

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,225,438	449,998,800	0.27
2S-W1	659,111	99,999,371	0.66
7UP	34,947,033	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	389,338,332	4,850,000,000	8.03
ABICO	2,469,570	235,000,000	1.05
ABM	1,024,924	300,000,000	0.34
ACAP	1,424,283	315,935,096	0.45
ACAP-W2	878,146	73,548,557	1.19
ACC	6,263,050	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	19,999,900	600,000,000	3.33
ADVANC	170,096,012	2,973,095,330	5.72
AEC	8,227,900	1,224,249,008	0.67
AEONTS	13,603,513	250,000,000	5.44
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,510	1,812,927,888	0.23
AH	49,418,091	322,583,844	15.32
AHC	310,193	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	55,352,278	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,302,808	206,320,897	4.02
AJ	6,742,234	399,439,227	1.69
AJA	90,638,149	4,240,294,744	2.14
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,228,866	404,000,000	0.3
AKR	33,222,298	1,343,289,404	2.47
ALLA	1,072,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	28,500	43,199,986	0.07
AMA	3,257,260	517,916,773	0.63
AMANAHA	13,239,466	961,551,139	1.38
AMARIN	436,307	998,281,590	0.04
AMATA	96,759,799	1,067,000,000	9.07
AMATAV	12,870,607	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	138,672,769	3,333,000,000	4.16
AOT	621,071,883	14,285,700,000	4.35
AP	336,539,604	3,145,899,495	10.7
APCO	4,010,523	600,000,000	0.67
APCS	3,320,770	659,999,862	0.5
APEX	8,358,539	3,999,800,000	0.21
APURE	20,936,403	958,265,537	2.18
APURE-W2	2,478,203	95,826,365	2.59
AQ	155,906,623	85,314,683,535	0.18
AQUA	53,180,829	4,593,000,000	1.16
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,801,471	725,999,972	7
ASEFA	5,086,030	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	9,489,129	542,727,549	1.75
ASIMAR	811,567	258,291,087	0.31

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ASK	10,152,925	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,584,228	2,105,656,044	2.5
AS-W1	67,393	102,468,974	0.07
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	13,902,587	815,623,561	1.7
AUCT	5,951,513	550,000,000	1.08
AYUD	873,500	293,905,225	0.3
AYUD-W1	889,401	81,094,582	1.1
B	4,227,061	871,759,905	0.48
BA	60,808,661	2,100,000,000	2.9
BAFS	3,831,607	637,496,153	0.6
BANPU	487,835,636	5,161,925,515	9.45
BAT-3K	48,500	20,000,000	0.24
BAY	8,784,225	7,355,761,773	0.12
BBL	631,916,025	1,908,842,894	33.1
BCH	128,905,196	2,493,747,984	5.17
BCP	117,479,929	1,376,923,157	8.53
BCPG	15,567,537	1,996,524,235	0.78
BDMS	884,472,548	15,564,465,682	5.68
BEAUTY	320,701,898	3,004,841,265	10.67
BEC	56,712,207	2,000,000,000	2.84
BEM	907,669,232	15,285,000,000	5.94
BFIT	5,832,400	220,498,897	2.65
BGRIM	9,341,095	2,606,900,000	0.36
BGT	2,908,636	363,519,904	0.8
BH	63,009,568	728,751,357	8.65
BH-P	100	1,300,865	0.01
BIG	23,351,932	3,528,878,800	0.66
BIZ	5,720,900	400,000,000	1.43
BJC	125,349,343	4,000,713,199	3.13
BJCHI	13,273,608	1,599,999,999	0.83
BKD	3,463,490	1,076,210,468	0.32
BKI	282,588	106,470,000	0.27
BLA	40,280,759	1,707,566,000	2.36
BLAND	978,671,573	18,596,569,754	5.26
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,627,188	440,000,000	1.28
BOL	23,668,400	820,505,500	2.88
BPP	15,164,052	3,051,021,700	0.5
BR	36,843,074	913,446,558	4.03
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,484,807	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,789,100	1,132,500,000	4.4
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,075,883,887	11,845,222,893	9.08
BTS-W3	54,996,351	3,944,551,464	1.39
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	413,300	96,849,561	0.43
BWG	93,424,720	3,832,117,512	2.44
BWG-W4	11,080,603	584,939,483	1.89
CBG	14,409,691	1,000,000,000	1.44
CCET	75,660,868	4,554,643,575	1.66
CCP	12,759,579	2,768,030,181	0.46

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CEN	8,297,500	745,141,378	1.11
CENTEL	56,867,955	1,350,000,000	4.21
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,490,650	463,549,600	4.64
CGD	163,944,521	8,266,127,954	1.98
CGD-W4	32,869,624	1,652,865,654	1.99
CGH	69,992,339	4,336,906,384	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,651,200	560,000,000	0.65
CHEWA	661,606	1,275,027,183	0.05
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	445,334,615	11,000,000,000	4.05
CHO	45,093,835	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,603	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,931,629	172,956,992	1.12
CIMBT	137,879,708	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	58,089,547	1,693,896,872	3.43
CKP	80,052,791	7,370,000,000	1.09
CKP-W1	862,801	1,870,000,000	0.05
CM	4,238,851	381,145,725	1.11
CMAN	464,750	960,000,000	0.05
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,795,301	2,150,469,000	0.22
CNT	33,696,966	1,027,904,144	3.28
COL	15,817,802	640,000,000	2.47
COLOR	3,946,480	588,964,618	0.67
COM7	35,720,622	1,200,000,000	2.98
COMAN	154,000	134,000,000	0.11
CPALL	667,056,569	8,983,101,348	7.43
CPF	525,079,153	8,611,242,385	6.1
CPH	11,400	40,000,000	0.03
CPI	8,772,192	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	280,555,436	4,488,000,000	6.25
CPR	213,508	199,000,000	0.11
CPT	24,661,100	900,000,000	2.74
CRANE	11,875,813	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,927,500	500,000,000	0.79
CSC	286,600	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,686,594	1,175,739,089	3.89
CTW	1,262,068	397,906,284	0.32
CWT	2,169,005	619,047,963	0.35
CWT-W4	392,999	68,763,745	0.57
D	836,080	200,000,000	0.42
DCC	95,202,156	6,527,993,958	1.46
DCC-W1	33,104,086	2,611,186,664	1.27
DCON	33,575,398	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

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DDD	2,275,047	317,887,700	0.72
DELTA	71,099,640	1,247,381,614	5.7
DEMCO	73,627,980	730,344,251	10.08
DIGI	4,954,327	1,580,400,000	0.31
DIGI-W1	1,381,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	15,895,683	537,906,894	2.96
DNA	51,338,675	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	2,978,100	410,000,000	0.73
DRT	18,438,200	947,961,800	1.95
DTAC	173,525,110	2,367,811,000	7.33
DTC	22,471,629	850,000,000	2.64
DTCI	3,100	10,000,000	0.03
EA	139,230,733	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,963,147	566,764,945	4.58
EASTW	14,443,438	1,663,725,149	0.87
ECF	30,298,189	907,343,306	3.34
ECF-W2	4,144,775	105,538,253	3.93
ECF-W3	8,802,801	129,951,632	6.77
ECL	10,412,298	1,108,857,244	0.94
EE	11,150,300	2,780,000,000	0.4
EFORL	195,793,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	55,843,964	526,465,000	10.61
EIC	44,491,827	3,169,876,452	1.4
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	1,069,409	600,000,000	0.18
EMC	50,868,828	8,433,754,763	0.6
EPCO	5,347,077	836,030,770	0.64
EPG	64,116,184	2,800,000,000	2.29
ERW	144,581,275	2,505,875,910	5.77
ESSO	203,184,313	3,460,858,000	5.87
ESTAR	39,747,392	5,022,246,185	0.79
ETE	17,798,000	560,000,000	3.18
EVER	86,815,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,699,200	615,000,000	0.6
FC	126,025,254	2,136,460,276	5.9
FC-W1	13,798,317	347,000,000	3.98
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,586,696	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,039,250	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	380,581	190,080,063	0.2
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,200	960,000,000	2.57
FPI	7,713,499	1,513,029,934	0.51
FSMART	6,403,414	800,000,000	0.8
FSS	20,995,499	581,403,025	3.61
FTE	6,976,900	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38

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GBX	131,481,700	1,089,076,392	12.07
GC	978,200	200,000,000	0.49
GCAP	4,574,706	200,000,000	2.29
GEL	97,746,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	43,002,397	1,253,821,000	3.43
GGC	8,924,821	1,023,666,700	0.87
GIFT	3,108,184	412,811,723	0.75
GJS	169,929,647	13,928,129,233	1.22
GJS-W3	57,131,126	3,674,429,663	1.55
GL	242,762,184	1,525,538,139	15.91
GLAND	28,378,659	6,499,829,661	0.44
GLOBAL	166,833,063	4,001,469,549	4.17
GLOW	108,479,672	1,462,865,035	7.42
GOLD	27,983,121	2,323,720,000	1.2
GPI	1,140,820	600,000,000	0.19
GPSC	6,685,489	1,498,300,800	0.45
GRAMMY	966,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,795,000	818,024,729	0.59
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	2,541,704	960,000,000	0.26
GULF	12,216,622	2,133,300,000	0.57
GUNKUL	157,031,553	7,418,621,493	2.12
GYT	63,000	7,400,000	0.85
HANA	57,190,795	804,878,860	7.11
HARN	131,200	584,500,000	0.02
HFT	5,500,400	658,434,300	0.84
HMPRO	711,956,882	13,151,198,025	5.41
HPT	1,119,809	520,000,000	0.22
HTC	2,442,382	199,218,000	1.23
HTECH	7,080,533	300,000,340	2.36
HUMAN	2,225,020	680,000,000	0.33
HYDRO	4,495,727	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,762,801	1,300,000,000	1.98
ICN	900,185	450,000,000	0.2
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	2,020,842,072	2.1
IFS	1,453,885	493,499,975	0.29
IHL	5,156,898	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,271,645	604,500,000	1.04
ILINK	4,628,650	543,632,325	0.85
INET	22,239,029	500,041,575	4.45
INGRS	18,886,800	1,446,942,690	1.31
INOX	11,273,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	402,035,927	3,206,420,305	12.54
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,836,654,665	20,434,419,246	8.99
IT	2,198,827	286,398,859	0.77
ITD	169,477,223	5,279,840,848	3.21
ITD-W1	21,169,798	1,055,934,093	2
ITEL	5,577,268	1,000,000,000	0.56
ITEL-W1	264,629	249,992,175	0.11
IVL	410,928,012	5,548,098,399	7.41

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IVL-W2	5,084,918	67,181,357	7.57
J	194,666	480,847,012	0.04
JAS	290,170,316	7,908,201,415	3.67
JAS-W3	28,809,833	1,513,951,805	1.9
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,679,361	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,697,966	540,000,000	0.31
JKN-W1	139,302	107,997,631	0.13
JMART	8,576,228	734,250,243	1.17
JMART-W2	155,285	163,161,186	0.1
JMT	5,420,617	443,995,436	1.22
JSP	19,929,512	4,200,000,000	0.47
JTS	845,700	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	4,144,266	1,019,999,943	0.41
K	242,962	239,999,562	0.1
KAMART	17,552,444	879,998,016	1.99
KASET	615,000	278,000,000	0.22
KBANK	627,731,473	2,393,260,193	26.23
KBS	15,052,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	93,054,902	1,172,793,596	7.93
KCM	1,323,300	680,000,000	0.19
KDH	4,600	19,384,226	0.02
KGI	131,406,253	1,991,763,130	6.6
KIAT	28,107,389	2,809,463,427	1
KKC	3,399,338	1,200,000,000	0.28
KKP	115,413,879	846,751,109	13.63
KOOL	3,288,549	480,000,000	0.69
KSL	133,895,265	4,410,232,619	3.04
KTB	912,859,196	13,976,061,250	6.53
KTB-P	2,060	5,500,000	0.04
KTC	78,893,971	2,578,334,070	3.06
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	7,203,909	1,317,053,470	0.55
KYE	393,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,942,278	924,999,441	3.24
LANNA	15,967,266	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,302,468	922,180,251	2.2
LH	2,122,403,922	11,949,713,176	17.76
LHFG	78,697,020	21,183,660,594	0.37
LHK	1,918,300	383,000,000	0.5
LIT	3,091,341	220,650,556	1.4
LIT-W1	2,936,857	158,697,952	1.85
LOXLEY	108,673,989	2,264,954,920	4.8
LPH	1,749,480	750,000,000	0.23
LPN	112,610,206	1,475,698,768	7.63
LRH	1,105,950	166,682,701	0.66
LST	7,703,429	820,000,000	0.94
LTX	297,800	51,840,000	0.57
LVT	12,379,137	692,095,099	1.79
M	3,720,437	920,878,100	0.4
MACO	65,643,958	3,438,910,366	1.91

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MAJOR	39,981,184	894,667,502	4.47
MAKRO	6,171,466	4,800,000,000	0.13
MALEE	11,799,498	280,000,000	4.21
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	1,341,357,140	29,850,292,824	4.49
MBAX	1,691,337	191,895,141	0.88
MBK	92,078,457	1,707,960,000	5.39
MBKET	3,770,700	570,814,500	0.66
MC	12,530,564	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,097,929	687,099,210	0.16
MCS	83,642,674	500,000,000	16.73
MDX	3,112,059	475,593,142	0.65
MEGA	32,685,220	865,248,608	3.78
META	21,975,198	1,275,136,378	1.72
META-W2	5,136,827	103,742,477	4.95
METCO	195,703	20,898,100	0.94
MFC	1,081,670	125,615,708	0.86
MFEC	4,871,455	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,048,764	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	-	-
MINT	372,179,622	4,618,914,291	8.06
MJD	391,450	860,411,939	0.05
MK	13,971,717	992,010,177	1.41
ML	20,207,150	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,329,884	1,054,903,750	0.22
MODERN	10,694,995	750,000,000	1.43
MONO	23,495,859	3,471,029,658	0.68
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	239,700	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,797,000	360,000,000	0.5
MTC	63,398,898	2,120,000,000	2.99
MTI	27,390	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,607,000	76,649,454	4.71
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,238,700	200,000,000	3.12
NEW	786	10,000,000	0.01
NEWS	931,817,515	67,886,863,391	1.37
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	344,789	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	65,861,466	2,048,254,862	3.22
NOBLE	4,322,500	456,471,175	0.95
NOK	10,148,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	28,260,668	1,640,894,497	1.72
NPP-W3	2,832,716	248,172,702	1.14
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	77,901,509	7,641,078,761	1.02
NVD	36,665,002	1,380,599,978	2.66
NVD-W1	7,380,460	-	-
NWR	130,922,306	2,585,481,515	5.06
NYT	31,761,100	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	6,378,450	723,881,866	0.88
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	22,928,338	1,629,205,234	1.41
ORI-W1	9,235,871	406,573,990	2.27
OTO	1,532,758	280,000,000	0.55
PACE	401,834,394	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,897,670	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,692,700	142,372,000	2.59
PB	159,510	450,000,000	0.04
PCSGH	14,003,100	1,545,000,000	0.91
PDG	142,001	270,000,000	0.05
PDI	14,030,963	226,000,000	6.21
PDI-W1	2,040,130	75,326,518	2.71
PDJ	19,050,600	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,121,236	51,190,390	4.14
PE	7,677,600	800,000,000	0.96
PERM	25,518,801	500,000,000	5.1
PF	352,742,603	8,667,826,432	4.07
PG	3,123,867	96,000,000	3.25
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,286,808	574,079,945	0.22
PK	2,114,251	414,607,781	0.51
PL	11,294,635	596,509,825	1.89
PLANB	67,039,476	3,529,607,365	1.9
PLANET	623,400	250,000,000	0.25
PLAT	89,510,084	2,800,000,000	3.2
PLE	66,373,305	1,361,817,913	4.87
PLE-W3	907,200	51,368,814	1.77
PM	22,630,007	598,245,300	3.78
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,267,200	460,000,000	0.28
POST	426,950	500,000,000	0.09



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,069,900	422,000,100	1.68
PPP	4,860,300	300,000,000	1.62
PPS	60,833,973	812,265,309	7.49
PPS-W1	2,213,500	43,093,335	5.14
PRAKIT	55,680	60,450,262	0.09
PREB	4,112,694	308,676,462	1.33
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,133,537	1,220,011,755	9.03
PRINC	7,345,800	3,240,087,520	0.23
PRM	12,618,205	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	46,743,047	2,188,504,922	2.14
PSL	78,613,043	1,559,291,862	5.04
PSTC	33,821,680	6,441,602,687	0.53
PSTC-W1	111,400	441,517,182	0.03
PT	16,540,476	283,888,942	5.83
PTG	53,228,807	1,670,000,000	3.19
PTL	28,175,716	900,000,000	3.13
PTT	2,152,814,491	28,562,996,250	7.54
PTTEP	347,441,026	3,969,985,400	8.75
PTTGC	643,988,207	4,508,849,117	14.28
PYLON	33,385,589	749,873,396	4.45
Q-CON	849,000	400,000,000	0.21
QH	1,128,666,568	10,714,381,645	10.53
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	257,234,165	1,450,000,000	17.74
RCI	2,762,441	616,839,365	0.45
RCL	8,628,538	828,750,000	1.04
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,439,753	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	841,402	300,000,000	0.28
RML	151,761,609	3,575,484,127	4.24
ROBINS	66,755,790	1,110,661,133	6.01
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,757,303	2,020,461,863	1.62
RP	2,425,936	191,249,751	1.27
RPC	12,815,292	1,304,664,125	0.98
RPH	534,350	546,000,000	0.1
RS	71,148,736	1,010,149,192	7.04
RSP	11,222,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,779,720	636,365,186	0.44
S	121,821,392	6,853,719,295	1.78
S & J	187,695	149,930,828	0.13
S11	6,009,607	613,000,000	0.98
SABINA	26,800	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,831,369	1,520,484,068	0.32
SAM	12,072,301	1,045,125,093	1.16
SAMART	11,337,448	1,006,503,910	1.13
SAMART-W2	5,094,177	335,429,635	1.52
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	6,989,505	618,000,000	1.13
SANKO	294,753	299,094,963	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAPPE	9,118,181	304,368,080	3
SAT	71,488,819	425,193,894	16.81
SAUCE	534,200	360,000,000	0.15
SAWAD	104,925,872	1,147,771,588	9.14
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,186,049	4,179,624,512	1.54
SCB	318,302,234	3,395,465,833	9.37
SCC	89,820,067	1,200,000,000	7.49
SCCC	4,324,597	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,543,498	750,000,000	9.27
SCN	1,702,210	1,200,000,000	0.14
SCP	25,575,600	300,000,000	8.53
SDC	25,029,750	11,324,423,218	0.22
SDC-W1	4,071,600	1,731,043,303	0.24
SE	207,400	240,000,000	0.09
SEAFCO	9,265,713	672,462,428	1.38
SEAOIL	7,147,068	553,559,662	1.29
SE-ED	3,213,676	391,944,418	0.82
SELIC	630,600	280,000,000	0.23
SENA	19,201,930	1,420,637,160	1.35
SF	28,451,580	1,776,607,541	1.6
SFP	11,700	21,000,000	0.06
SGF	58,553,618	13,100,000,000	0.45
SGP	92,266,053	1,837,863,000	5.02
SHANG	262,000	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	30,686,958	524,309,103	5.85
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	-	-
SINGER	8,110,554	270,000,000	3
SIRI	1,171,166,625	14,862,734,320	7.88
SIS	2,894,544	350,198,655	0.83
SITHAI	19,242,100	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,039,932	800,000,000	0.25
SKR	9,175,513	1,999,328,649	0.46
SKY	5,716,230	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,127,000	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	4,572,132	80,790,994	5.66
SMPC	3,091,750	535,506,333	0.58
SMT	18,167,446	836,475,966	2.17
SMT-W1	1,392,654	167,295,007	0.83
SMT-W2	3,764,581	209,118,803	1.8
SNC	17,959,724	287,777,339	6.24
SNP	678,850	490,408,365	0.14
SOLAR	9,843,586	544,124,723	1.81
SORKON	536,633	32,340,000	1.66
SPA	6,114,249	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	142,405,142	1,917,482,436	7.43
SPALI-W4	2,573,867	228,206,767	1.13
SPC	868,419	330,000,000	0.26
SPCG	28,016,792	973,990,000	2.88

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	20,500	345,000,000	0.01
SPI	5,316,814	567,971,154	0.94
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,808,450	232,005,000	0.78
SPRC	362,621,634	4,335,902,125	8.36
SPVI	2,083,200	400,000,000	0.52
SQ	2,104,171	1,135,059,100	0.19
SR	178,900	676,700,000	0.03
SRICHA	1,532,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,587,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,788,303	922,000,000	0.3
SSSC	5,063,970	639,997,880	0.79
SST	3,715,821	455,807,823	0.82
STA	76,066,685	1,535,999,998	4.95
STANLY	1,959,110	76,625,000	2.56
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	142,573,055	1,525,106,540	9.35
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,123,925	1,625,181,478	2.1
SUC	796,481	300,000,000	0.27
SUN	1,050,600	430,000,000	0.24
SUPER	635,807,158	27,349,465,607	2.32
SUPER-W4	59,076,868	5,469,683,077	1.08
SUSCO	36,005,833	1,100,000,001	3.27
SUSCO-W1	2,060,688	274,977,310	0.75
SUTHA	7,465,300	300,000,000	2.49
SVH	25,714	100,000,000	0.03
SVI	23,784,476	2,265,749,381	1.05
SVI-W3	982,000	31,000,000	3.17
SVOA	8,567,100	707,000,000	1.21
S-W1	5,243,055	1,632,953,488	0.32
SWC	334,100	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,923,226	770,328,649	0.51
SYNTEC	97,985,803	1,600,000,000	6.12
T	591,211,431	10,114,930,520	5.84
TACC	9,190,238	608,000,000	1.51
TAE	1,901,629	1,000,000,000	0.19
TAKUNI	7,219,119	800,000,000	0.9
TAKUNI-W	992,850	399,999,874	0.25
TAPAC	6,333,843	412,444,350	1.54
TAPAC-W3	1,041,183	103,519,634	1.01
TASCO	46,113,883	1,569,730,570	2.94
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	204,263,888	1,206,466,487	16.93
TCB	4,279,550	300,000,000	1.43
TCC	12,359,531	1,279,416,355	0.97
TCCC	331,202	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,538,741	369,338,742	0.42
TCC-W5	1,475,756	98,408,417	1.5
TCJ	3,336,757	105,596,073	3.16
TCJ-W2	197,300	31,530,490	0.63
TCMC	18,025,348	763,188,975	2.36
TCMC-W2	661,783	254,396,325	0.26

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,367,104	637,063,385	1.16
TEAMG	1,945,437	680,000,000	0.29
TFG	20,880,791	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	875,503	2,047,500,000	0.04
TFMAMA	365,419	329,704,014	0.11
TGCI	1,170,600	1,697,621,233	0.07
TGPRO	13,877,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	81,543,201	2,182,771,917	3.74
THANA	323,102	253,212,000	0.13
THANI	83,809,764	3,020,283,681	2.77
THCOM	43,543,149	1,096,101,954	3.97
THE	5,802,440	1,100,010,160	0.53
THE-W2	4,986,740	2,199,960,720	0.23
THG	3,394,864	849,080,000	0.4
THIP	11,403,037	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,742,095	4,214,993,832	3.51
THREL	11,115,751	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	164,612	23,499,283	0.7
TICON	3,323,554	1,834,142,375	0.18
TIP	10,043,851	600,000,000	1.67
TIPCO	12,751,556	482,579,640	2.64
TISCO	125,035,202	800,645,624	15.62
TISCO-P	7,300	9,859	74.04
TITLE	910,888	439,999,039	0.21
TIW	7,120	6,000,000	0.12
TK	2,857,860	500,000,000	0.57
TKN	16,419,607	1,380,000,000	1.19
TKS	3,932,185	420,206,767	0.94
TKT	4,717,400	214,000,000	2.2
TLUXE	25,754,296	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	5,103,979,019	43,851,893,110	11.64
TMC	1,475,150	458,773,722	0.32
TMD	2,353,800	150,000,000	1.57
TMI	2,042,792	671,440,890	0.3
TMILL	1,740,596	344,706,426	0.5
TMILL-W1	154,218	54,293,574	0.28
TMT	4,764,500	435,379,017	1.09
TMW	1,063,407	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,887,953	180,000,000	1.6
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	399,675	300,000,000	0.13
TOA	8,912,028	2,029,000,000	0.44
TOG	3,822,004	474,318,000	0.81
TOP	361,296,793	2,040,027,873	17.71
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	6,366,104	253,817,676	2.51

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,215,000	400,000,000	0.55
TPCH	19,685,906	401,200,000	4.91
TPCORP	1,178,000	108,000,000	1.09
TPIPL	163,001,654	20,190,000,000	0.81
TPIPP	95,953,503	8,400,000,000	1.14
TPOLY	21,354,724	572,759,484	3.73
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	225,496,144	6,163,165,825	3.66
TRITN	119,298,189	8,033,578,407	1.48
TRITN-W3	6,716,163	1,606,608,920	0.42
TRT	2,891,632	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,801,239	1,685,079,688	0.7
TRUE	2,202,531,263	33,368,195,301	6.6
TSC	12,511,700	259,800,000	4.82
TSE	6,853,861	1,905,749,580	0.36
TSF	164,037,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,754,992	2.3
TSR	13,377,368	521,846,994	2.56
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,702,177	8,421,540,848	1.15
TTA	51,319,117	1,822,464,006	2.82
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,267,848	560,000,000	5.58
TTCL-W1	6,215,972	111,995,682	5.55
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,200	6,000,000	0.67
TTW	159,224,272	3,990,000,000	3.99
TU	339,363,565	4,771,815,496	7.11
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	54,156,218	808,610,985	6.7
TVT	11,983,700	800,030,075	1.5
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	49,796,481	880,420,930	5.66
TWZ	70,518,612	6,259,081,071	1.13
TYCN	25,286,180	596,748,900	4.24
U	8,369,634,562	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	619,427	66,759,974	0.93
UBIS	20,264	227,999,991	0.01
UEC	13,214,300	570,510,600	2.32
UKEM	15,240,850	1,236,280,739	1.23
UKEM-W2	2,926,954	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,238,350	1,081,016,253	4.37
UOBKH	646,282	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,984,847,569	374,057,516,140	1.07
UPA	66,878,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,436,830	324,050,000	0.44

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,234,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	10,229,612	650,000,000	1.57
UV	20,321,429	1,911,926,537	1.06
UVAN	20,408,310	940,000,000	2.17
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	53,249,676	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	341,701	300,000,000	0.11
VGI	118,431,280	8,230,897,989	1.44
VI	1,049,600	622,452,273	0.17
VIBHA	161,549,360	13,196,933,850	1.22
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,185,269	1,011,778,516	0.81
VIH	404,765	570,665,433	0.07
VNG	9,413,010	1,567,006,876	0.6
VNT	21,354,861	1,185,193,444	1.8
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	779,149,338	14,334,267,169	5.44
WHAUP	41,004,798	3,825,000,000	1.07
WHA-W1	354,517	115,669,514	0.31
WICE	10,820,091	651,899,500	1.66
WIJK	23,347,686	374,938,533	6.23
WIN	5,945,981	561,144,020	1.06
WINNER	6,295,246	400,000,000	1.57
WORK	27,225,068	441,529,477	6.17
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,638,129	518,500,000	0.32
WPH	453,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,334,401	353,694,665	0.66
XO-W1	9,120	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	760,250	520,000,000	0.15
ZMICO	101,182,133	1,307,736,926	7.74