

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,798	449,998,800	0.27
2S-W1	628,911	99,999,371	0.63
7UP	35,928,566	3,029,598,102	1.19
7UP-W2	464,644	57,430,181	0.81
A	904	980,000,000	0
AAV	348,432,433	4,850,000,000	7.18
ABICO	2,363,270	235,000,000	1.01
ABM	2,864,124	300,000,000	0.95
ACAP	1,398,783	316,406,985	0.44
ACAP-W2	878,246	73,548,557	1.19
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	952,013	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,710,221	600,000,000	3.95
ADVANC	163,560,643	2,973,095,330	5.5
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,760,623	250,000,000	5.9
AF	660,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,400,510	1,812,927,888	0.24
AH	49,029,964	322,583,844	15.2
AHC	309,608	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	55,827,185	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,409,508	206,320,897	3.11
AJ	7,341,934	399,439,227	1.84
AJA	88,680,631	4,240,294,744	2.09
AJA-W1	32,655,400	749,963,976	4.35
AKP	1,519,866	404,000,000	0.38
AKR	7,182,398	1,343,289,404	0.53
ALLA	1,225,700	600,000,000	0.2
ALT	47,921,090	1,016,004,200	4.72
ALT-W1	13,774,976	233,984,505	5.89
ALUCON	34,500	43,199,986	0.08
AMA	3,347,460	517,916,773	0.65
AMANAHA	2,572,559	961,551,139	0.27
AMARIN	566,707	998,281,590	0.06
AMATA	73,711,756	1,067,000,000	6.91
AMATAV	11,512,168	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	132,112,142	3,333,000,000	3.96
AOT	591,483,776	14,285,700,000	4.14
AP	333,074,891	3,145,899,495	10.59
APCO	4,054,723	600,000,000	0.68
APCS	2,824,670	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	1,330,048	499,974,910	0.27
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,530,083	95,826,365	2.64
AQ	166,825,961	85,314,683,535	0.2
AQUA	56,875,752	4,593,000,000	1.24
ARIP	1,259,300	466,000,000	0.27
ARROW	563,944	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,893,110	725,999,972	6.73
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	18,169,672	542,727,549	3.35
ASIMAR	899,786	258,291,087	0.35

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ASK	9,353,622	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	60,964,776	2,105,656,044	2.9
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,137,962	815,623,561	2.71
AUCT	7,856,285	550,000,000	1.43
AYUD	859,031	293,905,225	0.29
AYUD-W1	323,354	81,094,582	0.4
B	3,923,428	871,759,905	0.45
BA	63,009,557	2,100,000,000	3
BAFS	3,104,584	637,496,153	0.49
BANPU	395,050,475	5,161,925,515	7.65
BAT-3K	55,900	20,000,000	0.28
BAY	6,787,515	7,355,761,773	0.09
BBL	643,345,409	1,908,842,894	33.7
BCH	204,496,171	2,493,747,984	8.2
BCP	118,433,700	1,376,923,157	8.6
BCPG	19,896,946	1,996,749,235	1
BCT	5,228,450	300,000,000	1.74
BDMS	854,072,547	15,665,629,843	5.45
BEAUTY	138,619,432	3,006,214,955	4.61
BEC	51,435,170	2,000,000,000	2.57
BEM	880,645,929	15,285,000,000	5.76
BFIT	5,891,395	220,498,897	2.67
BGC	161,400	694,444,000	0.02
BGRIM	13,247,857	2,606,900,000	0.51
BGT	2,790,836	363,519,904	0.77
BH	56,477,377	728,751,357	7.75
BH-P	100	1,300,865	0.01
BIG	46,449,127	3,528,878,800	1.32
BIZ	5,904,100	400,000,000	1.48
BJC	134,970,350	4,002,321,799	3.37
BJCHI	12,851,261	1,599,999,999	0.8
BKD	3,816,285	1,076,210,468	0.35
BKD-W2	133,649,254	358,726,992	37.26
BKI	291,893	106,470,000	0.27
BLA	43,210,068	1,707,566,000	2.53
BLAND	899,266,468	18,596,569,754	4.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,656,900	820,505,500	3.01
BPP	10,846,084	3,051,021,700	0.36
BR	29,862,246	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,671,708	5,637,604,866	5.07
BRR	202,480	812,099,845	0.02
BSBM	53,946,400	1,132,500,000	4.76
BSM	9,730,152	1,990,187,290	0.49
BSM-W2	1,300,577	186,307,586	0.7
BTNC	5,900	12,000,000	0.05
BTS	1,072,402,829	11,845,222,893	9.05
BTW	1,125,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	459,311	96,849,561	0.47
BWG	71,216,855	3,832,117,512	1.86
BWG-W4	9,717,003	584,939,483	1.66

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CBG	11,035,079	1,000,000,000	1.1
CCET	61,510,498	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,707,200	745,141,378	1.17
CENDEL	35,072,118	1,350,000,000	2.6
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,238,122	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,888,068	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	17,209,332	560,000,000	3.07
CHEWA	4,181,646	1,275,027,183	0.33
CHEWA-W1	1,298,020	467,335,804	0.28
CHG	573,392,835	11,000,000,000	5.21
CHO	44,973,625	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,680,463	889,726,608	1.54
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,019,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,392,045	98,855,299	1.41
CK	56,268,621	1,693,896,872	3.32
CKP	102,677,322	7,370,000,000	1.39
CKP-W1	862,170	1,870,000,000	0.05
CM	3,989,551	381,145,725	1.05
CMAN	784,800	960,000,000	0.08
CMO	11,819,300	255,462,733	4.63
CMR	3,598,700	4,023,125,000	0.09
CNS	4,739,801	2,150,469,000	0.22
CNT	34,119,799	1,027,904,144	3.32
COL	16,118,603	640,000,000	2.52
COLOR	2,435,788	588,964,618	0.41
COM7	54,727,800	1,200,000,000	4.56
COMAN	195,044	134,000,000	0.15
COTTO	1,520,761	5,962,621,233	0.03
CPALL	698,335,064	8,983,101,348	7.77
CPF	535,575,509	8,611,242,385	6.22
CPH	11,200	40,000,000	0.03
CPI	8,885,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,484,792	4,488,000,000	5.78
CPR	179,316	199,000,000	0.09
CPT	18,588,906	900,000,000	2.07
CRANE	12,014,522	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,170,600	500,000,000	0.83
CSC	374,700	52,000,742	0.72
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,224,994	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,191,805	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	590,480	200,000,000	0.3
DCC	156,603,950	6,527,993,958	2.4

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DCC-W1	23,931,794	2,611,186,664	0.92
DCON	31,380,674	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,253,918	587,407,772	2.09
DDD	2,236,630	317,887,700	0.7
DELTA	79,103,103	1,247,381,614	6.34
DEMCO	63,186,515	730,344,251	8.65
DIGI	5,089,923	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,138,300	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	75,442,246	5,291,665,920	1.43
DOD	3,946,002	410,000,000	0.96
DRT	17,510,300	947,961,800	1.85
DTAC	174,527,173	2,367,811,000	7.37
DTC	20,013,840	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	161,110,993	3,730,000,000	4.32
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	6,010,987	566,764,945	1.06
EASTW	13,289,170	1,663,725,149	0.8
ECF	38,088,320	953,780,157	3.99
ECF-W2	1,228,560	59,101,402	2.08
ECF-W3	8,001,190	129,951,632	6.16
ECL	9,733,064	1,108,857,244	0.88
EE	11,327,000	2,780,000,000	0.41
EFORL	204,366,624	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	42,924,669	526,465,000	8.15
EIC	45,470,327	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,801,900	600,000,000	0.47
EMC	50,928,528	8,433,754,763	0.6
EPCO	1,184,738	836,030,770	0.14
EPG	59,997,260	2,800,000,000	2.14
ERW	113,117,213	2,506,603,910	4.51
ESSO	216,531,139	3,460,858,000	6.26
ESTAR	24,482,092	5,022,246,185	0.49
ETE	5,096,700	560,000,000	0.91
EVER	67,091,674	3,884,784,546	1.73
EVER-W3	3,204,946	323,730,078	0.99
F&D	153,260	17,624,308	0.87
FANCY	3,525,600	615,000,000	0.57
FC	111,721,054	2,136,460,276	5.23
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,033,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,567,273	247,039,600	1.04
FOCUS	1,009,020	190,080,063	0.53
FOCUS-W2	36,525	31,679,999	0.12
FORTH	24,683,900	960,000,000	2.57
FPI	7,277,499	1,513,029,934	0.48
FSMART	7,256,569	800,000,000	0.91
FSS	20,876,199	581,403,025	3.59

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FTE	1,287,200	600,000,000	0.21
FVC	3,659,449	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,248,500	1,089,076,392	11.96
GC	1,069,300	200,000,000	0.53
GCAP	4,965,106	200,000,000	2.48
GEL	61,837,455	5,397,877,189	1.15
GENCO	9,959,585	1,122,297,625	0.89
GFPT	59,470,463	1,253,821,000	4.74
GGC	8,501,468	1,023,666,700	0.83
GIFT	3,076,784	412,811,723	0.75
GJS	163,996,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,778,505	1,525,538,158	15.06
GLAND	5,257,211	6,499,829,661	0.08
GLOBAL	183,066,243	4,001,469,549	4.57
GLOW	94,778,434	1,462,865,035	6.48
GOLD	25,525,039	2,323,720,000	1.1
GPI	1,389,220	600,000,000	0.23
GPSC	6,547,120	1,498,300,800	0.44
GRAMMY	955,166	819,949,729	0.12
GRAND	4,966,898	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	2,554,504	960,000,000	0.27
GULF	35,829,385	2,133,300,000	1.68
GUNKUL	166,514,803	7,418,621,493	2.24
GYT	74,000	7,400,000	1
HANA	60,007,551	804,878,860	7.46
HARN	98,700	584,500,000	0.02
HFT	7,713,000	658,434,300	1.17
HMPRO	731,739,899	13,151,198,025	5.56
HPT	974,509	520,000,000	0.19
HTC	1,531,750	199,218,000	0.77
HTECH	8,758,233	300,000,340	2.92
HUMAN	9,114,275	680,000,000	1.34
HYDRO	3,691,735	784,968,760	0.47
ICC	200,600	290,633,730	0.07
ICHI	19,577,375	1,300,000,000	1.51
ICN	771,685	450,000,000	0.17
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	1,235,585	493,499,975	0.25
IHL	5,235,810	553,519,920	0.95
IHL-W1	126,617	41,477,567	0.31
III	10,930,329	604,500,000	1.81
ILINK	4,665,215	543,632,325	0.86
INET	22,597,935	500,041,575	4.52
INGRS	19,622,400	1,446,942,690	1.36
INOX	11,120,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	342,340,485	3,206,420,305	10.68
IRC	1,423,128	200,000,000	0.71
IRCP	2,679,642	254,299,746	1.05
IRPC	1,782,898,480	20,434,419,246	8.72
IT	1,959,888	286,398,859	0.68
ITD	183,750,272	5,279,840,848	3.48
ITD-W1	29,280,772	1,055,934,093	2.77

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ITEL	5,685,368	1,000,000,000	0.57
ITEL-W1	156,854	249,992,175	0.06
IVL	381,749,744	5,614,551,908	6.8
J	194,666	480,847,012	0.04
JAS	325,782,891	7,984,969,919	4.08
JAS-W3	28,022,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,776,661	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,118,252	540,000,000	3.36
JKN-W1	178,702	107,997,631	0.17
JMART	5,122,579	734,250,243	0.7
JMART-W2	202,433	163,161,186	0.12
JMT	11,017,724	887,990,872	1.24
JMT-W2	1,797,616	221,997,470	0.81
JSP	20,570,812	4,200,000,000	0.49
JTS	908,800	706,457,300	0.13
JUBILE	752,930	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,452,142	1,019,999,943	0.53
K	260,870	239,999,562	0.11
KAMART	15,680,595	879,998,016	1.78
KASET	647,100	278,000,000	0.23
KBANK	612,928,305	2,393,260,193	25.61
KBS	15,470,900	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	96,202,921	1,172,793,596	8.2
KCM	2,291,554	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	124,848,172	1,991,763,130	6.27
KIAT	27,276,789	2,809,463,427	0.97
KKC	3,479,437	1,200,000,000	0.29
KKP	112,760,925	846,751,109	13.32
KOOL	3,101,554	480,000,000	0.65
KSL	131,485,797	4,410,232,619	2.98
KTB	965,568,392	13,976,061,250	6.91
KTB-P	2,060	5,500,000	0.04
KTC	112,502,656	2,578,334,070	4.36
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,063,509	1,317,053,470	0.46
KWM	467,600	420,000,000	0.11
KYE	144,326	22,000,000	0.66
L&E	11,736,374	492,040,074	2.39
LALIN	28,106,458	924,999,441	3.04
LANNA	14,364,365	524,999,679	2.74
LDC	1,833,901	600,000,000	0.31
LEE	20,295,867	922,180,251	2.2
LH	1,733,447,346	11,949,713,176	14.51
LHFG	76,617,730	21,183,660,594	0.36
LHK	2,157,490	383,000,000	0.56
LIT	3,314,961	220,715,556	1.5
LIT-W1	3,547,557	158,567,952	2.24
LOXLEY	109,265,367	2,264,954,920	4.82
LPH	9,473,669	750,000,000	1.26
LPN	99,574,882	1,475,698,768	6.75
LRH	1,105,950	166,682,701	0.66
LST	7,577,115	820,000,000	0.92

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LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,030,346	920,878,100	0.55
MACO	109,423,562	4,126,681,773	2.65
MACO-W2	31,505,800	1,375,542,814	2.29
MAJOR	49,826,294	894,667,502	5.57
MAKRO	5,879,166	4,800,000,000	0.12
MALEE	12,083,265	280,000,000	4.32
MANRIN	57,600	26,905,580	0.21
MATCH	1,139,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,104,940	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,193,047	1,694,923,000	5.14
MBKET	3,089,402	570,814,500	0.54
MC	10,154,943	800,000,000	1.27
M-CHAI	5,700	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	67,956,836	500,000,000	13.59
MDX	3,522,865	475,593,142	0.74
MEGA	27,839,589	865,248,608	3.22
META	3,946,966	1,275,136,378	0.31
META-W2	3,345,527	103,742,477	3.22
META-W3	2,812,631	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,726,355	441,453,555	1.07
MGT	587,600	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,534,585	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,840	0.21
MINT	403,029,968	4,618,914,291	8.73
MJD	392,550	860,411,939	0.05
MK	14,332,784	992,010,177	1.44
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,015,995	750,000,000	1.2
MONO	19,869,635	3,471,029,658	0.57
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	452,700	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	98,270,974	2,120,000,000	4.64
MTI	29,990	59,000,000	0.05
MVP	2,999,820	200,000,000	1.5
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,201	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,506,900	200,000,000	2.75
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,090,237,920	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	200,514	1,087,833,056	0.02
NINE	504,519	170,049,286	0.3
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,581,200	2,048,254,862	3.25
NOBLE	3,255,300	456,471,175	0.71
NOK	8,599,281	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,877,473	1,899,034,915	1.2
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,246,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	109,059,778	2,585,481,515	4.22
NYT	31,600,100	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	4,523,950	1,206,449,039	0.37
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,606	187,500,000	0.29
ORI	60,797,947	2,449,073,932	2.48
ORI-W1	9,358,007	406,573,990	2.3
OSP	11,365,081	3,003,750,000	0.38
OTO	1,435,288	280,000,000	0.51
PACE	301,145,394	12,038,690,872	2.5
PACE-W2	29,837,503	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	2,004,125	540,000,000	0.37
PAP	6,682,600	660,000,000	1.01
PATO	3,486,850	142,372,000	2.45
PB	136,610	450,000,000	0.03
PCSGH	12,625,100	1,525,000,000	0.83
PDG	176,601	270,000,000	0.07
PDI	8,152,476	226,000,000	3.61
PDI-W1	1,389,702	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,693,900	800,000,000	0.96
PERM	25,513,001	500,000,000	5.1
PF	545,284,937	8,667,826,432	6.29
PG	3,391,867	96,000,000	3.53
PHOL	3,241,761	202,500,232	1.6
PICO	310,829	215,294,559	0.14
PIMO	2,766,000	520,000,700	0.53
PIMO-W1	953,500	103,999,278	0.92
PJW	1,252,708	574,079,945	0.22
PK	1,107,959	414,607,781	0.27
PL	13,980,435	596,509,825	2.34
PLANB	54,536,963	3,529,607,365	1.55
PLANET	623,400	250,000,000	0.25
PLAT	92,545,609	2,800,000,000	3.31
PLE	83,973,197	1,361,817,913	6.17
PLE-W3	274,000	51,368,814	0.53
PM	18,803,751	598,245,300	3.14



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	221,700	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,137,600	422,000,100	1.69
PPP	4,870,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	60,030,082	812,265,309	7.39
PPS-W1	2,871,600	43,093,335	6.66
PR9	535,302	780,000,000	0.07
PRAKIT	415,780	60,450,262	0.69
PREB	2,422,274	308,676,462	0.78
PRECHA	105,300	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,378,072	1,220,011,755	6.34
PRINC	3,061,500	3,240,087,520	0.09
PRM	11,377,205	2,500,000,000	0.46
PRO	39,130,799	2,025,092,206	1.93
PSH	43,403,485	2,188,504,922	1.98
PSL	72,685,052	1,559,291,862	4.66
PSTC	32,860,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,481	283,888,942	6.57
PTG	55,126,699	1,670,000,000	3.3
PTL	23,609,167	900,000,000	2.62
PTT	2,124,334,978	28,562,996,250	7.44
PTTEP	315,487,704	3,969,985,400	7.95
PTTGC	534,013,521	4,508,849,117	11.84
PYLON	32,544,336	749,873,396	4.34
Q-CON	732,200	400,000,000	0.18
QH	947,722,765	10,714,381,645	8.85
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	247,248,339	1,450,000,000	17.05
RCI	6,737,147	616,839,365	1.09
RCL	7,702,747	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,247,515	1,044,859,438	0.41
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,333,800	300,000,000	1.11
RML	156,812,512	3,575,484,127	4.39
ROBINS	73,804,136	1,110,661,133	6.65
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,531,783	2,020,461,863	1.51
RP	2,426,586	191,249,751	1.27
RPC	14,399,881	1,304,664,125	1.1
RPH	841,450	546,000,000	0.15
RS	51,090,228	1,010,149,192	5.06
RSP	9,735,700	770,000,000	1.26
RS-W3	1,195,337	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	148,964,996	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,925,044	613,000,000	0.97
SABINA	11,286,800	347,500,000	3.25
SAFARI	38,796,557	2,221,108,600	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,746,509	1,520,484,068	0.31
SAM	8,879,301	1,045,125,093	0.85
SAMART	12,704,639	1,006,503,910	1.26
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,204,359	304,368,080	1.71
SAT	74,194,575	425,193,894	17.45
SAUCE	535,200	360,000,000	0.15
SAWAD	95,987,310	1,147,771,588	8.36
SAWAD-W1	109,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,528,620	4,179,624,512	1.57
SCB	315,693,489	3,395,473,895	9.3
SCC	82,518,190	1,200,000,000	6.88
SCCC	4,775,074	298,000,000	1.6
SCG	86,001	955,000,000	0.01
SCI	72,148,298	750,000,000	9.62
SCN	8,472,925	1,200,000,000	0.71
SCP	20,911,450	300,000,000	6.97
SDC	17,731,250	11,324,423,218	0.16
SDC-W1	5,485,700	1,731,043,303	0.32
SE	432,600	240,000,000	0.18
SEAFCO	30,977,615	672,462,428	4.61
SEAOIL	7,072,075	553,559,662	1.28
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,545,100	280,000,000	0.55
SENA	19,206,491	1,420,885,114	1.35
SF	24,655,521	1,776,607,541	1.39
SFP	12,700	21,000,000	0.06
SGF	8,804,087	1,310,000,000	0.67
SGP	126,467,340	1,837,863,000	6.88
SHANG	260,200	130,000,000	0.2
SIAM	12,991,100	593,125,849	2.19
SIMAT	25,086,050	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,022,516,153	14,862,734,320	6.88
SIS	3,225,044	350,198,655	0.92
SITHAI	18,808,200	2,709,904,800	0.69
SKE	2,097,544	930,000,000	0.23
SKN	2,235,806	800,000,000	0.28
SKR	9,683,114	1,999,328,649	0.48
SKY	5,474,230	483,785,886	1.13
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	514,803	460,000,240	0.11
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,095,187	323,211,005	0.96
SMPC	5,455,550	535,506,333	1.02
SMT	15,725,946	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,299,936	287,777,339	5.66
SNP	676,200	490,408,365	0.14
SOLAR	9,381,112	544,124,723	1.72

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	4,286,860	550,000,000	0.78
SORKON	536,633	32,340,000	1.66
SPA	6,101,649	570,000,000	1.07
SPACK	1,165,911	300,000,000	0.39
SPALI	128,338,962	2,143,079,330	5.99
SPC	868,829	330,000,000	0.26
SPCG	28,904,988	973,990,000	2.97
SPG	39,500	345,000,000	0.01
SPI	4,544,977	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,673,250	232,005,000	0.72
SPRC	354,696,995	4,335,902,125	8.18
SPVI	2,087,800	400,000,000	0.52
SQ	3,113,371	1,135,059,100	0.27
SR	298,300	676,700,000	0.04
SRICHA	1,367,015	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,679,704	922,000,000	0.51
SSSC	4,144,434	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	131,710	30,386,062	0.43
STA	112,008,045	1,535,999,998	7.29
STANLY	2,146,710	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,092,614	1,525,106,540	9.78
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,447,045	1,625,181,478	2
SUC	717,981	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	456,405,861	27,349,465,607	1.67
SUPER-W4	76,735,228	5,469,683,077	1.4
SUSCO	36,401,882	1,100,000,001	3.31
SUSCO-W1	1,736,889	274,977,310	0.63
SUTHA	8,004,500	300,000,000	2.67
SVH	26,473	100,000,000	0.03
SVI	63,966,501	2,265,749,381	2.82
SVI-W3	223,559	31,000,000	0.72
SVOA	13,755,700	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,467	433,654,887	0.11
SYNEX	17,213,639	770,328,649	2.23
SYNTEC	70,903,013	1,600,000,000	4.43
T	583,128,331	10,114,938,156	5.77
TACC	16,015,008	608,000,000	2.63
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,062,619	800,000,000	0.88
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,114,729	412,454,350	1.72
TAPAC-W3	1,167,855	103,509,634	1.13
TASCO	38,754,940	1,573,821,570	2.46
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	205,123,536	1,165,116,487	17.61
TCC	11,873,631	1,279,416,355	0.93
TCCC	397,702	584,714,068	0.07

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	605,711	92,202,364	0.66
TCC-W4	5,628,641	369,338,742	1.52
TCC-W5	1,273,387	98,408,417	1.29
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,724,248	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,384,004	637,063,385	1.16
TEAMG	810,300	680,000,000	0.12
TFG	21,034,218	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	376,111	329,704,014	0.11
TGPRO	17,625,684	4,719,457,066	0.37
TGPRO-W3	56,430,176	1,944,509,396	2.9
TH	18,924,600	965,034,416	1.96
THAI	76,448,295	2,182,771,917	3.5
THANA	489,300	253,212,000	0.19
THANI	85,940,035	3,020,283,681	2.85
THCOM	49,012,144	1,096,101,954	4.47
THE	28,524,740	1,102,060,160	2.59
THE-W2	2,594,540	2,199,960,720	0.12
THG	5,431,583	849,080,000	0.64
THIP	11,313,987	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,793,695	4,214,993,832	3.51
THREL	10,925,577	600,000,000	1.82
TH-W2	3,723,433	321,665,338	1.16
TIC	103,012	23,499,283	0.44
TICON	3,600,215	1,834,142,375	0.2
TIGER	2,870,100	460,000,000	0.62
TIP	7,600,689	600,000,000	1.27
TIPCO	14,187,256	482,579,640	2.94
TISCO	123,975,767	800,645,624	15.48
TISCO-P	7,300	9,859	74.04
TITLE	7,564,756	439,999,039	1.72
TIW	7,720	6,000,000	0.13
TK	2,575,359	500,000,000	0.52
TKN	22,435,009	1,380,000,000	1.63
TKS	4,772,674	420,206,767	1.14
TKT	4,849,000	214,000,000	2.27
TM	1,205,611	307,999,987	0.39
TMB	4,979,632,699	43,851,893,110	11.36
TMC	1,078,440	458,773,722	0.24
TMD	1,825,700	150,000,000	1.22
TMI	1,993,892	671,440,890	0.3
TMILL	1,565,436	398,664,061	0.39
TMT	3,834,100	435,379,017	0.88
TMW	1,139,400	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,731,187	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,800	300,000,000	0.11

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	7,099,595	2,029,000,000	0.35
TOG	3,880,503	474,318,000	0.82
TOP	324,286,014	2,040,027,873	15.9
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	15,990,953	401,200,000	3.99
TPCORP	1,427,900	108,000,000	1.32
TPIPL	144,145,587	20,190,000,000	0.71
TPIPP	89,892,014	8,400,000,000	1.07
TPLAS	642,900	270,000,000	0.24
TPOLY	17,520,125	572,759,484	3.06
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	220,956,597	6,163,165,825	3.59
TRITN	216,378,543	8,033,578,407	2.69
TRITN-W3	7,598,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,896,939	1,685,079,688	0.71
TRUE	2,301,144,996	33,368,195,301	6.9
TSC	12,511,700	259,800,000	4.82
TSE	6,609,486	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,180	1,081,754,992	3.54
TSR	3,419,468	521,846,994	0.66
TSR-W1	48,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	95,557,815	8,421,540,848	1.13
TTA	50,856,791	1,822,464,006	2.79
TTA-W5	2,554,832	173,482,882	1.47
TTCL	32,168,410	616,000,000	5.22
TTCL-W1	2,400,619	111,995,682	2.14
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	192,068,803	3,990,000,000	4.81
TU	357,010,284	4,771,815,496	7.48
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,292,500	808,610,985	6.34
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,042,788	880,420,930	4.89
TWZ	71,165,912	6,259,081,071	1.14
TYCN	26,581,280	596,748,900	4.45
U	8,546,525,992	561,371,696,000	1.52
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,340,800	570,510,600	2.34
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	53,716,996	1,081,016,253	4.97
UOBKH	520,782	502,448,570	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	4,030,694,469	374,057,516,200	1.08
UPA	46,219,600	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	26,926,473	635,539,843	4.24
UT	3,200	45,000,000	0.01
UTP	6,501,600	650,000,000	1
UV	22,971,080	1,911,926,537	1.2
UVAN	13,149,960	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	53,019,676	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,721,048	8,556,680,098	1.48
VGI-W2	18,520,251	1,711,334,815	1.08
VI	1,049,600	622,452,273	0.17
VIBHA	175,818,257	13,199,368,250	1.33
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	455,193	570,665,433	0.08
VNG	9,779,447	1,567,006,876	0.62
VNT	18,506,697	1,185,193,444	1.56
VPO	3,393,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	198,083	42,119,734	0.47
WG	1,599,500	17,850,000	8.96
WHA	673,400,973	14,334,267,169	4.7
WHAUP	71,946,192	3,825,000,000	1.88
WHA-W1	603,717	115,669,514	0.52
WICE	15,003,794	651,899,500	2.3
WIJK	23,087,695	374,938,533	6.16
WIN	5,544,896	561,144,020	0.99
WINNER	5,954,347	400,000,000	1.49
WORK	26,760,545	441,559,477	6.06
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,761,186	518,500,000	0.53
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,038,342	353,694,665	0.58
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	648,410	107,625,000	0.6
ZIGA	483,550	520,000,000	0.09
ZMICO	101,705,651	1,307,736,926	7.78