

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,287	449,998,800	0.28
2S-W1	253,977	99,999,371	0.25
7UP	36,521,766	3,029,598,102	1.21
7UP-W2	488,144	57,430,181	0.85
AAV	392,651,061	4,850,000,000	8.1
ABICO	2,281,070	235,000,000	0.97
ABM	2,964,824	300,000,000	0.99
ACAP	3,113,783	316,406,985	0.98
ACAP-W2	867,246	73,548,557	1.18
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,379,613	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	166,031,688	2,973,095,330	5.58
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,008,193	250,000,000	5.6
AF	276,500	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	48,289,584	322,583,844	14.97
AHC	252,108	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,684,469	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,282,607	206,320,897	3.05
AJ	7,295,934	399,439,227	1.83
AJA	96,506,477	4,240,294,744	2.28
AJA-W1	33,131,200	749,963,976	4.42
AKP	2,384,566	404,000,000	0.59
AKR	7,190,236	1,343,289,404	0.54
ALLA	1,230,800	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,798,976	233,984,505	5.9
ALUCON	33,900	43,199,986	0.08
AMA	3,481,120	517,916,773	0.67
AMANAHA	2,642,901	961,759,048	0.27
AMARIN	565,207	998,281,590	0.06
AMATA	76,023,325	1,067,000,000	7.12
AMATAV	9,036,820	935,000,000	0.97
AMC	4,326,412	480,096,277	0.9
ANAN	131,373,525	3,333,000,000	3.94
AOT	649,580,815	14,285,700,000	4.55
AP	323,258,554	3,145,899,495	10.28
APCO	4,059,483	600,000,000	0.68
APCS	2,822,570	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	731,015	499,974,910	0.15
APURE	14,798,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	174,852,946	85,324,811,444	0.2
AQUA	58,738,752	4,593,000,000	1.28
ARIP	1,285,600	466,000,000	0.28
ARROW	1,517,732	253,748,582	0.6
AS	767,275	409,877,016	0.19
ASAP	44,173,670	725,999,972	6.08
ASEFA	4,893,130	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	21,112,172	542,727,549	3.89
ASIMAR	859,676	258,291,087	0.33
ASK	9,260,878	351,895,640	2.63

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ASN	248,057	130,000,000	0.19
ASP	57,215,572	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,718,289	548,226,281	0.86
ATP30-W1	684,445	70,523,027	0.97
AU	22,556,550	815,623,561	2.77
AUCT	7,563,931	550,000,000	1.38
AYUD	852,730	296,416,925	0.29
AYUD-W1	450,362	78,582,882	0.57
B	4,124,620	871,759,905	0.47
BA	67,390,437	2,100,000,000	3.21
BAFS	3,332,037	637,496,153	0.52
BANPU	446,258,768	5,161,925,515	8.65
BAT-3K	61,300	20,000,000	0.31
BAY	6,711,514	7,355,761,773	0.09
BBL	642,732,154	1,908,842,894	33.67
BCH	231,110,700	2,493,747,984	9.27
BCP	106,744,025	1,376,923,157	7.75
BCPG	17,550,243	1,996,827,460	0.88
BCT	5,488,250	300,000,000	1.83
BDMS	1,002,769,267	15,668,956,048	6.4
BEAUTY	192,365,343	3,006,214,955	6.4
BEC	53,579,800	2,000,000,000	2.68
BEM	1,122,002,363	15,285,000,000	7.34
BFIT	5,784,395	220,498,897	2.62
BGC	329,900	694,444,000	0.05
BGRIM	15,712,413	2,606,900,000	0.6
BGT	2,874,036	363,519,904	0.79
BH	61,553,981	728,751,357	8.45
BH-P	100	1,300,865	0.01
BIG	52,794,418	3,528,878,800	1.5
BIZ	5,897,600	400,000,000	1.47
BJC	147,646,343	4,002,769,599	3.69
BJCHI	14,198,695	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	64,878,254	358,726,992	18.09
BKI	289,199	106,470,000	0.27
BLA	42,062,437	1,707,566,000	2.46
BLAND	885,839,385	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,683,888	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,117,000	820,505,500	3.43
BPP	13,738,629	3,051,021,700	0.45
BR	26,910,588	913,446,558	2.95
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,182,308	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,975,800	1,132,500,000	4.77
BSM	9,244,152	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,234,662,723	11,845,369,480	10.42
BTS-W4	74,334,594	1,315,587,089	5.65
BTW	1,156,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,377	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	62,868,829	3,832,117,512	1.64
BWG-W4	4,832,073	584,939,483	0.83
CAZ	12,334	280,000,000	0

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CBG	10,708,751	1,000,000,000	1.07
CCET	53,016,505	4,554,643,575	1.16
CCP	12,746,254	2,768,030,181	0.46
CEN	7,626,400	745,141,929	1.02
CENDEL	37,991,536	1,350,000,000	2.81
CFRESH	20,940,650	463,549,600	4.52
CGD	160,402,022	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	22,964,794	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	4,099,679	560,000,000	0.73
CHEWA	514,146	1,275,027,183	0.04
CHEWA-W1	1,371,320	467,335,804	0.29
CHG	385,877,986	11,000,000,000	3.51
CHO	52,184,864	1,308,886,517	3.99
CHOTI	20,537	7,500,000	0.27
CHOW	3,150,803	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,862,208	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	73,829,763	1,693,896,872	4.36
CKP	107,529,043	7,370,000,000	1.46
CKP-W1	67,170	1,870,000,000	0
CM	3,852,551	381,145,725	1.01
CMAN	610,900	960,000,000	0.06
CMC	817,300	1,000,000,000	0.08
CMO	11,806,300	255,462,733	4.62
CMR	3,624,700	4,023,125,000	0.09
CNS	5,117,200	2,150,469,000	0.24
CNT	34,138,999	1,027,904,144	3.32
COL	15,563,303	640,000,000	2.43
COLOR	2,350,788	588,964,618	0.4
COM7	58,914,940	1,200,000,000	4.91
COMAN	188,523	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	779,075,835	8,983,101,348	8.67
CPF	577,424,314	8,611,242,385	6.71
CPH	10,900	40,000,000	0.03
CPI	9,031,392	632,752,650	1.43
CPL	15,898,965	439,844,284	3.61
CPN	263,985,046	4,488,000,000	5.88
CPR	179,316	199,000,000	0.09
CPT	8,970,206	900,000,000	1
CRANE	12,136,622	757,057,874	1.6
CRANE-W1	80,500	60,633,189	0.13
CRD	4,199,100	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	35,175,174	1,175,739,089	2.99
CTW	3,002,317	397,906,284	0.75
CWT	2,154,405	619,047,963	0.35
D	279,580	200,000,000	0.14
DCC	128,740,379	6,527,993,958	1.97
DCC-W1	22,528,226	2,611,186,664	0.86

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DCON	25,620,334	5,204,350,786	0.49
DCON-W1	285,140	12,051,425	2.37
DCORP	13,930,858	587,407,772	2.37
DDD	4,871,044	317,887,700	1.53
DELTA	84,639,341	1,247,381,614	6.79
DEMCO	63,007,015	730,344,251	8.63
DIGI	4,978,123	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,838,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	744,500	268,953,447	0.28
DNA	70,128,951	6,530,871,595	1.07
DOD	10,676,400	410,000,000	2.6
DRT	13,437,700	947,961,800	1.42
DTAC	164,768,747	2,367,811,000	6.96
DTC	20,550,130	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	167,058,516	3,730,000,000	4.48
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,592,440	1,663,725,149	0.76
ECF	23,416,651	959,405,082	2.44
ECF-W2	485,960	53,476,477	0.91
ECF-W3	7,534,591	129,951,632	5.8
ECL	9,834,764	1,108,857,244	0.89
EE	9,677,700	2,780,000,000	0.35
EFORL	218,104,324	32,216,851,992	0.68
EFORL-W3	59,439,331	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	48,310,996	526,465,000	9.18
EIC	45,156,227	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	850,000	600,000,000	0.14
EMC	48,896,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	2,109,213	921,572,840	0.23
EPCO-W3	1,226,400	85,542,070	1.43
EPG	66,060,670	2,800,000,000	2.36
ERW	89,316,551	2,507,715,910	3.56
ESSO	194,221,308	3,460,858,000	5.61
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	67,723,174	3,884,784,546	1.74
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,567,100	615,000,000	0.58
FC	126,087,454	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,044,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,469,560	1,000,000,000	0.25
FNS	3,079,773	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,600	960,000,000	2.57
FPI	7,583,199	1,513,029,934	0.5
FSMART	6,573,680	800,000,000	0.82

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FSS	21,285,282	581,403,025	3.66
FTE	1,183,779	600,000,000	0.2
FVC	3,980,249	565,142,536	0.7
FVC-W2	295,298	138,790,207	0.21
GBX	130,095,100	1,089,076,392	11.95
GC	1,052,300	200,000,000	0.53
GCAP	5,155,357	200,000,000	2.58
GEL	62,714,857	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	72,741,283	1,253,821,000	5.8
GGC	8,177,773	1,023,666,700	0.8
GIFT	3,081,684	412,811,723	0.75
GJS	147,577,247	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	235,132,456	1,525,538,158	15.41
GLAND	5,003,061	6,499,829,661	0.08
GLOBAL	200,923,183	4,001,469,549	5.02
GLOW	103,711,524	1,462,865,035	7.09
GOLD	20,675,325	2,323,720,000	0.89
GPI	1,655,420	600,000,000	0.28
GPSC	8,877,475	1,498,300,800	0.59
GRAMMY	962,666	819,949,729	0.12
GRAND	4,853,039	3,615,929,965	0.13
GREEN	4,870,183	818,024,729	0.6
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	2,562,504	960,000,000	0.27
GULF	50,692,012	2,133,300,000	2.38
GUNKUL	164,932,371	7,418,621,493	2.22
GYT	70,500	7,400,000	0.95
HANA	65,286,520	804,878,860	8.11
HARN	98,100	584,500,000	0.02
HFT	7,738,100	658,434,300	1.18
HMPRO	809,714,645	13,151,198,025	6.16
HPT	968,909	520,000,000	0.19
HTC	1,233,150	199,218,000	0.62
HTECH	14,655,633	300,000,340	4.89
HUMAN	4,972,076	680,000,000	0.73
HYDRO	3,780,236	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,417,477	1,300,000,000	1.19
ICN	1,075,985	450,000,000	0.24
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	1,111,085	493,499,975	0.23
IHL	3,620,510	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,527,529	604,500,000	1.25
ILINK	4,710,175	543,632,325	0.87
INET	22,578,435	500,041,575	4.52
INGRS	20,797,900	1,446,942,690	1.44
INOX	11,811,100	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	292,644,250	3,206,420,305	9.13
IRC	1,431,428	200,000,000	0.72
IRCP	2,795,934	254,299,746	1.1
IRPC	1,689,574,366	20,434,419,246	8.27
IT	1,890,288	286,398,859	0.66
ITD	195,581,638	5,279,840,848	3.7

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ITD-W1	25,408,092	1,055,934,093	2.41
ITEL	5,668,568	1,000,000,000	0.57
ITEL-W1	192,454	249,992,175	0.08
IVL	344,675,851	5,614,551,908	6.14
J	194,666	480,847,012	0.04
JAS	345,749,009	8,138,865,863	4.25
JAS-W3	27,116,169	1,317,139,128	2.06
JCK	55,615,804	2,147,034,141	2.59
JCKH	17,423,761	625,277,672	2.79
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,107,759	540,000,000	3.17
JKN-W1	382,102	107,997,631	0.35
JMART	8,982,449	734,250,243	1.22
JMART-W2	151,000	163,161,186	0.09
JMT	14,568,830	887,990,872	1.64
JMT-W2	1,717,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	961,100	706,457,300	0.14
JUBILE	718,630	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,500,544	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,329,509	879,998,016	1.86
KASET	692,100	278,000,000	0.25
KBANK	560,834,713	2,393,260,193	23.43
KBS	15,344,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,548,296	1,172,793,596	7.04
KCM	2,130,354	680,000,000	0.31
KDH	4,600	19,384,226	0.02
KGI	118,856,682	1,991,763,130	5.97
KIAT	24,541,889	2,809,463,427	0.87
KKC	3,514,837	1,200,000,000	0.29
KKP	119,182,738	846,751,109	14.08
KOOL	3,205,754	480,000,000	0.67
KSL	135,132,446	4,410,232,619	3.06
KTB	1,062,675,097	13,976,061,250	7.6
KTB-P	2,060	5,500,000	0.04
KTC	130,725,711	2,578,334,070	5.07
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,345,909	1,317,053,470	0.48
KWM	469,700	420,000,000	0.11
KYE	113,313	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,087	924,999,441	2.95
LANNA	13,517,365	524,999,679	2.57
LDC	1,835,101	600,000,000	0.31
LEE	19,459,567	922,180,251	2.11
LH	1,678,796,993	11,949,713,176	14.05
LHFG	69,963,697	21,183,660,594	0.33
LHK	2,554,046	383,000,000	0.67
LIT	3,685,262	220,718,906	1.67
LIT-W1	3,533,457	158,561,252	2.23
LOXLEY	109,037,067	2,264,954,920	4.81
LPH	9,761,380	750,000,000	1.3
LPN	109,427,268	1,475,698,768	7.42
LRH	1,101,750	166,682,701	0.66

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LST	7,675,515	820,000,000	0.94
LTX	338,000	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,421,690	920,878,100	0.59
MACO	118,900,689	4,126,681,773	2.88
MACO-W2	13,711,529	1,375,542,814	1
MAJOR	54,006,401	894,667,502	6.04
MAKRO	6,680,586	4,800,000,000	0.14
MALEE	8,154,565	280,000,000	2.91
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,349,004,140	29,850,292,824	4.52
MBAX	1,675,037	191,895,141	0.87
MBK	80,331,352	1,694,923,000	4.74
MBKET	3,127,502	570,814,500	0.55
MC	9,707,543	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,829	687,099,210	0.15
MCS	54,463,436	500,000,000	10.89
MDX	3,900,465	475,593,142	0.82
MEGA	25,058,442	866,768,208	2.89
META	5,629,566	1,275,136,378	0.44
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	205,303	20,898,100	0.98
MFC	1,609,470	125,615,708	1.28
MFEC	26,355,379	441,453,555	5.97
MGT	691,000	400,000,000	0.17
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,300,385	4,333,167,300	0.7
MILL-W3	2,064,164	625,696,782	0.33
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,383,375	905,044,840	0.26
MINT	437,998,862	4,618,914,291	9.48
MJD	333,950	860,411,939	0.04
MK	13,473,984	992,010,177	1.36
ML	20,091,301	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,411,440	1,054,903,750	0.23
MODERN	9,255,295	750,000,000	1.23
MONO	21,259,539	3,471,029,658	0.61
MONO-W1	110,227,694	1,352,353,083	8.15
MOONG	332,800	168,639,633	0.2
MPG	4,949,101	977,753,684	0.51
MPIC	626,700	1,300,119,176	0.05
MSC	1,729,300	360,000,000	0.48
MTC	102,756,152	2,120,000,000	4.85
MTI	29,790	59,000,000	0.05
MVP	5,014,000	200,000,000	2.51
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,298,785	1,245,283,691	3.56
NCL	513,101	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,145,599	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	3,136,260	1,540,000,000	0.2
NETBAY	5,269,218	200,000,000	2.63

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,093,379,120	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	183,214	1,087,833,056	0.02
NFC-W1	39,700	108,781,159	0.04
NINE	1,735,609	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,548,200	2,048,254,862	3.25
NOBLE	3,323,634	456,471,175	0.73
NOK	8,597,983	2,271,999,796	0.38
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,631,918	1,899,034,915	1.24
NPPG-W4	9,509,807	-	-
NSI	1,085,300	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	45,059,812	7,641,078,761	0.59
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,055,720	276,119,950	1.83
NWR	104,399,341	2,585,481,515	4.04
NYT	31,358,601	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	1,372,140	1,206,449,039	0.11
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,806	187,500,000	0.29
ORI	58,535,628	2,449,073,932	2.39
ORI-W1	8,170,635	609,860,985	1.34
OSP	11,281,331	3,003,750,000	0.38
OTO	2,338,688	280,000,000	0.84
PACE	261,505,818	12,038,690,872	2.17
PACE-W2	39,735,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,854,025	540,000,000	0.34
PAP	6,636,600	660,000,000	1.01
PATO	2,367,450	142,372,000	1.66
PB	132,210	450,000,000	0.03
PCSGH	2,061,012	1,525,000,000	0.14
PDG	182,601	270,000,000	0.07
PDI	7,903,977	226,000,100	3.5
PDI-W1	851,868	75,326,418	1.13
PDJ	19,832,200	424,639,788	4.67
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,070,874	51,190,390	4.05
PE	7,655,500	800,000,000	0.96
PERM	25,223,401	500,000,000	5.04
PF	565,272,837	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,502,671	202,500,232	1.73
PICO	317,229	215,294,559	0.15
PIMO	2,386,651	521,180,100	0.46
PIMO-W1	1,255,400	102,819,878	1.22
PJW	2,338,908	574,079,945	0.41
PK	1,502,059	414,607,781	0.36
PL	14,255,135	596,509,825	2.39
PLANB	64,238,097	3,529,607,365	1.82
PLANET	622,400	250,000,000	0.25
PLAT	93,049,034	2,800,000,000	3.32



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,885,002	1,361,817,957	6.16
PM	17,466,351	598,245,300	2.92
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,284,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,204,000	422,000,100	1.71
PPP	4,872,400	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,858,218	859,855,142	7.31
PR9	3,164,110	786,300,000	0.4
PRAKIT	415,780	60,450,262	0.69
PREB	2,118,657	308,676,462	0.69
PRECHA	113,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,862,804	3,240,087,520	0.3
PRM	11,675,405	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,727,115	2,188,504,922	1.95
PSL	82,518,996	1,559,291,862	5.29
PSTC	42,049,280	6,555,259,162	0.64
PT	17,667,681	283,888,942	6.22
PTG	51,615,299	1,670,000,000	3.09
PTL	23,508,858	900,000,000	2.61
PTT	2,155,862,793	28,562,996,250	7.55
PTTEP	281,486,025	3,969,985,400	7.09
PTTGC	540,615,047	4,508,849,117	11.99
PYLON	31,439,227	749,873,396	4.19
Q-CON	639,300	400,000,000	0.16
QH	999,820,839	10,714,381,645	9.33
QLT	571,365	98,568,485	0.58
QTC	12,768,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	248,422,210	1,450,000,000	17.13
RCI	3,062,247	616,839,365	0.5
RCL	8,322,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,100,731	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,058,900	300,000,000	1.02
RML	145,425,470	4,172,484,127	3.49
ROBINS	80,809,466	1,110,661,133	7.28
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,596,097	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	14,951,136	1,304,664,125	1.15
RPH	635,750	546,000,000	0.12
RS	54,027,169	1,010,149,192	5.35
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,784,742	636,365,186	0.44
S	149,587,656	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,734,544	613,000,000	0.94
SAAM	25,230	300,000,000	0.01
SABINA	10,760,900	347,500,000	3.1
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	4,789,209	1,520,484,068	0.31
SAM	7,781,401	1,045,125,093	0.74
SAMART	12,667,239	1,006,503,910	1.26
SAMART-W2	3,310,065	335,429,635	0.99
SAMCO	2,721,167	641,800,446	0.42
SAMTEL	5,605,300	618,000,000	0.91
SANKO	341,853	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,432,839	304,368,080	1.13
SAT	75,225,432	425,193,894	17.69
SAUCE	529,800	360,000,000	0.15
SAWAD	107,043,263	1,147,771,588	9.33
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	69,082,020	4,179,624,512	1.65
SCB	349,729,692	3,395,507,496	10.3
SCC	88,999,502	1,200,000,000	7.42
SCCC	4,637,354	298,000,000	1.56
SCG	88,401	955,000,000	0.01
SCI	70,389,198	750,000,000	9.39
SCN	4,107,325	1,200,000,000	0.34
SCP	19,106,750	300,000,000	6.37
SDC	19,064,550	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	452,700	240,000,000	0.19
SEAFCO	35,683,941	672,462,428	5.31
SEAOIL	8,935,515	553,559,662	1.61
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,510,400	280,000,000	0.54
SENA	18,227,720	1,420,885,114	1.28
SF	24,245,658	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,913,631	1,310,000,000	0.38
SGP	97,715,770	1,837,863,000	5.32
SHANG	259,800	130,000,000	0.2
SIAM	13,307,100	593,125,849	2.24
SIMAT	25,065,785	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	2,852,378	43,689,582	6.53
SINGER	7,838,611	270,000,000	2.9
SIRI	883,731,664	14,862,734,320	5.95
SIS	3,309,744	350,198,655	0.95
SISB	337,601	940,000,000	0.04
SITHAI	18,710,000	2,709,904,800	0.69
SKE	2,731,844	930,000,000	0.29
SKN	2,476,706	800,000,000	0.31
SKR	10,425,413	1,999,328,649	0.52
SKY	6,342,930	483,785,886	1.31
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	433,317	460,000,240	0.09
SMIT	6,890,100	530,000,000	1.3
SMK	1,455,530	200,000,000	0.73
SMM	1,212,696	323,211,005	0.38
SMPC	4,962,500	535,506,333	0.93
SMT	16,029,747	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,848,836	287,777,339	5.16
SNP	658,400	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,671,612	544,124,723	1.78
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,184,249	570,000,000	0.91
SPACK	1,224,211	300,000,000	0.41
SPALI	121,534,698	2,143,079,330	5.67
SPC	837,400	330,000,000	0.25
SPCG	27,953,710	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,524,377	571,833,158	0.79
SPORT	2,865,526	709,571,468	0.4
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,630,250	232,005,000	0.7
SPRC	308,534,033	4,335,902,125	7.12
SPVI	1,842,900	400,000,000	0.46
SQ	7,747,971	1,138,514,900	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,327,215	309,879,000	0.43
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	2,649,304	922,000,000	0.29
SSSC	4,254,800	639,997,880	0.66
SST	3,662,294	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	128,418,223	1,535,999,998	8.36
STANLY	2,124,910	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	145,118,388	1,525,106,540	9.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	30,512,285	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	609,269,793	27,349,465,607	2.23
SUPER-W4	79,412,908	5,469,683,077	1.45
SUSCO	35,366,882	1,100,000,001	3.22
SUTHA	8,224,800	300,000,000	2.74
SVH	31,002	100,000,000	0.03
SVI	71,790,175	2,265,749,381	3.17
SVI-W3	143,859	31,000,000	0.46
SVOA	15,545,900	707,000,000	2.2
S-W1	5,246,155	1,632,953,488	0.32
SWC	442,000	150,000,000	0.29
SYMC	493,467	433,654,887	0.11
SYNEX	16,003,839	770,328,649	2.08
SYNTEC	50,844,855	1,600,000,000	3.18
T	585,607,831	10,114,938,156	5.79
TACC	18,856,008	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,658,712	800,000,000	0.83
TAKUNI-W	2,608,050	399,999,874	0.65
TAPAC	6,585,541	412,454,350	1.6
TAPAC-W3	1,205,055	103,509,634	1.16
TASCO	52,555,184	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,248,400	330,000,000	1.59
TCAP	211,862,523	1,165,116,487	18.18

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,674,631	1,279,416,355	0.91
TCCC	375,802	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,916,767	105,596,073	3.71
TCJ-W2	683,900	31,530,490	2.17
TCMC	13,200,848	763,188,975	1.73
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,339,104	637,063,385	1.15
TEAMG	371,900	680,000,000	0.05
TFG	24,684,337	5,176,628,660	0.48
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	324,442	329,704,014	0.1
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	43,369,576	1,944,509,396	2.23
TH	18,504,700	965,034,416	1.92
THAI	75,748,641	2,182,771,917	3.47
THANA	530,200	253,212,000	0.21
THANI	94,671,258	3,020,283,681	3.13
THCOM	42,637,735	1,096,101,954	3.89
THE	9,428,340	1,102,060,160	0.86
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,556,390	849,080,000	0.77
THIP	10,760,587	80,000,000	13.45
THL	29,615,900	20,661,397,549	0.14
THMUI	729,700	340,000,000	0.21
THRE	147,103,795	4,214,993,832	3.49
THREL	11,154,657	600,000,000	1.86
TH-W2	3,811,233	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TICON	3,374,236	1,834,142,375	0.18
TIGER	6,420,700	460,000,000	1.4
TIP	7,392,263	600,000,000	1.23
TIPCO	14,533,256	482,579,640	3.01
TISCO	119,980,699	800,645,624	14.99
TISCO-P	7,300	9,859	74.04
TITLE	3,135,986	439,999,039	0.71
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	42,763,725	1,380,000,000	3.1
TKS	2,967,170	420,206,767	0.71
TKT	4,912,300	214,000,000	2.3
TM	1,521,721	307,999,987	0.49
TMB	5,348,258,264	43,851,893,110	12.2
TMC	1,162,840	458,773,722	0.25
TMD	2,766,100	150,000,000	1.84
TMI	2,019,892	671,440,890	0.3
TMILL	1,384,515	398,664,061	0.35
TMT	3,741,781	435,379,017	0.86
TMW	1,121,500	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,635,389	180,000,000	1.46
TNITY	2,563,903	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	544,879	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	46,271	53,252,049	0.09
TNR	322,800	300,000,000	0.11
TOA	5,246,081	2,029,000,000	0.26
TOG	3,484,103	474,318,000	0.73
TOP	292,039,268	2,040,027,873	14.32
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,042,004	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,363,661	401,200,000	4.08
TPCORP	1,428,000	108,000,000	1.32
TPIPL	167,804,985	20,190,000,000	0.83
TPIPP	90,600,876	8,400,000,000	1.08
TPLAS	683,100	270,000,000	0.25
TPOLY	15,759,100	572,759,484	2.75
TPP	263,300	37,500,000	0.7
TQM	57,001	300,000,000	0.02
TR	3,998,110	201,600,000	1.98
TRC	222,173,341	6,163,165,825	3.6
TRITN	187,255,089	8,033,578,407	2.33
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,903,132	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,812,932	681,479,688	1.73
TRUE	2,102,278,468	33,368,195,301	6.3
TSC	12,508,200	259,800,000	4.81
TSE	5,691,911	1,905,749,580	0.3
TSF	183,508,390	6,773,633,930	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,704,080	1,081,754,992	3.49
TSR	3,416,668	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,546,486	8,421,540,848	1.1
TTA	53,254,721	1,822,464,006	2.92
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,353,243	616,000,000	4.93
TTCL-W1	2,540,479	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,500	6,000,000	0.68
TTW	208,138,624	3,990,000,000	5.22
TU	361,351,590	4,771,815,496	7.57
TVD	8,475,647	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,165,740	303,000,000	0.71
TVO	47,115,358	808,610,985	5.83
TVT	11,575,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,921,367	880,420,930	4.76
TWZ	128,686,612	8,548,952,743	1.51
TYCN	26,722,280	596,748,900	4.48
U	84,760,616	5,613,716,960	1.51
UAC	6,772,551	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,671,399	570,510,600	2.4
UKEM	12,210,330	1,236,280,739	0.99
UKEM-W2	3,849,691	103,006,086	3.74
UMI	2,880,975	836,504,741	0.34
UMS	717,468	704,738,212	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	39,145,026	1,081,016,253	3.62
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,236,005	3,740,575,162	1.05
UPA	51,413,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,314,873	635,539,843	6.5
UT	3,200	45,000,000	0.01
UTP	7,646,100	650,000,000	1.18
UV	26,283,180	1,911,926,537	1.37
UVAN	14,102,660	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	61,169,376	13,162,517,864	0.46
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	4,671,201	300,000,000	1.56
VGI	156,882,727	8,556,680,098	1.83
VGI-W2	16,350,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	189,361,533	13,199,368,250	1.43
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,634,631	1,011,777,778	0.85
VIH	515,839	570,665,433	0.09
VNG	7,810,207	1,567,006,876	0.5
VNT	19,696,321	1,185,193,444	1.66
VPO	3,411,201	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	867,712	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,300	17,850,000	0.23
WHA	702,616,165	14,391,418,252	4.88
WHAUP	59,204,592	3,825,000,000	1.55
WHA-W1	284,517	110,088,135	0.26
WICE	12,399,194	651,899,500	1.9
WIJK	23,479,895	374,938,533	6.26
WIJK-W2	7,668,366	124,971,656	6.14
WIN	5,234,796	561,144,020	0.93
WINNER	6,550,547	400,000,000	1.64
WORK	29,334,003	441,559,477	6.64
WORK-W1	133,656	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,670,894	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,046,201	374,843,465	0.28
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	656,600	107,625,000	0.61
ZIGA	511,050	520,000,000	0.1
ZMICO	101,701,984	1,307,736,926	7.78