

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,187	449,998,800	0.28
2S-W1	345,077	99,999,371	0.35
7UP	36,437,366	3,029,598,102	1.2
A	62,600	980,000,000	0.01
AAV	353,743,541	4,850,000,000	7.29
ABICO	2,299,077	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,482,465	316,406,985	0.78
ACAP-W2	277,371	73,548,557	0.38
ACC	4,934,617	1,343,054,557	0.37
ACC-W1	1,425,213	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,555,021	600,000,000	4.43
ADVANC	169,231,617	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,779,382	250,000,000	5.11
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	41,393,445	322,583,844	12.83
AHC	254,108	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	6,834,801	781,886,727	0.87
AIT	6,513,616	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	92,642,947	4,240,294,744	2.18
AJA-W1	33,224,200	749,963,976	4.43
AKP	2,322,666	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,433,300	600,000,000	0.24
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,922,976	230,984,505	6.03
ALUCON	30,700	43,199,986	0.07
AMA	3,411,120	517,916,773	0.66
AMANAHA	2,216,839	961,759,048	0.23
AMARIN	558,607	998,281,590	0.06
AMATA	76,449,679	1,067,000,000	7.16
AMATAV	9,380,720	935,000,000	1
AMC	4,332,712	480,096,277	0.9
ANAN	132,237,808	3,333,000,000	3.97
AOT	681,927,726	14,285,700,000	4.77
AP	326,490,442	3,145,899,495	10.38
APCO	3,800,683	600,000,000	0.63
APCS	2,866,870	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,631,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	181,534,568	85,324,811,444	0.21
AQUA	57,531,353	4,593,000,000	1.25
ARIP	1,254,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,383,760	725,999,972	5.7
ASEFA	4,880,030	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	12,382,072	542,727,549	2.28
ASIMAR	871,376	258,291,087	0.34
ASK	8,189,035	351,895,640	2.33

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ASN	251,557	130,000,000	0.19
ASP	56,909,843	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,550,914	548,226,281	0.65
ATP30-W1	1,995,083	70,523,027	2.83
AU	24,433,100	815,623,561	3
AUCT	7,874,643	550,000,000	1.43
AYUD	788,200	296,416,925	0.27
AYUD-W1	400,900	78,582,882	0.51
B	4,036,703	871,759,905	0.46
BA	68,402,902	2,100,000,000	3.26
BAFS	3,257,476	637,496,153	0.51
BANPU	462,700,506	5,161,925,515	8.96
BAT-3K	29,100	20,000,000	0.15
BAY	6,323,214	7,355,761,773	0.09
BBL	638,022,886	1,908,842,894	33.42
BCH	183,347,197	2,493,747,984	7.35
BCP	96,570,031	1,376,923,157	7.01
BCPG	21,190,460	1,996,993,497	1.06
BCT	5,501,150	300,000,000	1.83
BDMS	1,047,942,667	15,668,956,048	6.69
BEAUTY	172,840,720	3,006,868,535	5.75
BEC	62,085,467	2,000,000,000	3.1
BEM	1,095,894,887	15,285,000,000	7.17
BFIT	5,632,092	220,498,897	2.55
BGC	2,046,845	694,444,000	0.29
BGRIM	22,972,676	2,606,900,000	0.88
BGT	2,920,736	363,519,904	0.8
BH	62,245,493	728,841,357	8.54
BH-P	100	1,210,865	0.01
BIG	45,013,618	3,528,878,800	1.28
BIZ	5,876,100	400,000,000	1.47
BJC	157,849,604	4,002,958,699	3.94
BJCHI	13,592,957	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	24,302,754	358,726,992	6.77
BKI	289,710	106,470,000	0.27
BLA	40,780,978	1,707,566,000	2.39
BLAND	878,600,734	18,596,569,754	4.72
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,088	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,329,700	820,505,500	3.82
BPP	9,620,448	3,051,021,700	0.32
BR	26,717,565	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,953,508	5,637,604,866	5.04
BRR	204,880	812,099,845	0.03
BSBM	54,048,500	1,132,500,000	4.77
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,284,444,541	11,845,369,480	10.84
BTS-W4	39,433,164	1,315,587,089	3
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	373,733	96,849,561	0.39
BWG	63,127,250	3,832,117,512	1.65
BWG-W4	13,971,273	584,939,483	2.39
CAZ	452,320	280,000,000	0.16

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CBG	24,243,215	1,000,000,000	2.42
CCET	64,155,434	4,554,643,575	1.41
CCP	12,870,626	2,768,030,181	0.46
CEN	8,262,100	745,141,929	1.11
CENTEL	57,155,389	1,350,000,000	4.23
CFRESH	20,842,750	463,549,600	4.5
CGD	162,795,522	8,266,127,954	1.97
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	2,824,079	600,000,000	0.47
CHEWA	672,072	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	399,491,364	11,000,000,000	3.63
CHO	52,047,064	1,308,886,517	3.98
CHOTI	20,337	7,500,000	0.27
CHOW	3,372,803	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,503,046	864,786,782	1.56
CIMBT	144,568,729	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	75,780,899	1,693,896,872	4.47
CKP	89,178,319	7,370,000,000	1.21
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	664,200	960,000,000	0.07
CMC	571,600	1,000,000,000	0.06
CMO	11,836,400	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,333,400	2,150,469,000	0.25
CNT	34,320,599	1,027,904,144	3.34
COL	15,785,502	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	60,574,179	1,200,000,000	5.05
COMAN	192,444	134,000,000	0.14
COTTO	1,531,390	5,962,621,233	0.03
CPALL	810,801,397	8,983,101,348	9.03
CPF	636,199,744	8,611,242,385	7.39
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,959,115	439,844,284	3.63
CPN	273,930,360	4,488,000,000	6.1
CPR	161,301	199,000,000	0.08
CPT	34,067,006	900,000,000	3.79
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	500,000,000	0.85
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	177,300	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	34,309,274	1,175,739,089	2.92
CTW	1,517,917	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,563,919	6,527,993,958	1.82
DCC-W1	25,359,926	2,611,186,664	0.97
DCON	27,728,434	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	11,819,311	587,407,772	2.01
DDD	9,178,024	317,887,700	2.89
DELTA	88,613,800	1,247,381,614	7.1
DEMCO	62,985,315	730,344,251	8.62
DIGI	4,554,123	1,580,400,000	0.29
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,890	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,252,700	268,953,447	0.47
DOD	6,389,100	410,000,000	1.56
DRT	13,608,900	947,961,800	1.44
DTAC	211,750,106	2,367,811,000	8.94
DTC	20,128,930	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	170,440,614	3,730,000,000	4.57
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,951,187	566,764,945	0.7
EASTW	13,296,756	1,663,725,149	0.8
ECF	23,064,051	959,487,557	2.4
ECF-W3	8,017,591	129,951,632	6.17
ECL	9,969,067	1,108,857,244	0.9
ECL-W3	5,434,227	554,428,475	0.98
EE	9,715,700	2,780,000,000	0.35
EFORL	227,744,724	32,216,851,992	0.71
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	55,588,580	526,465,000	10.56
EIC	44,197,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	932,400	600,000,000	0.16
EMC	51,075,028	8,433,754,763	0.61
EMC-W6	14,255,754	4,216,746,892	0.34
EPCO	1,648,880	921,572,840	0.18
EPCO-W3	625,600	85,542,070	0.73
EPG	69,089,470	2,800,000,000	2.47
ERW	107,701,814	2,512,102,935	4.29
ESSO	163,689,932	3,460,858,000	4.73
ESTAR	23,838,992	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	68,089,073	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,603,300	615,000,000	0.59
FC	126,179,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,421,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,064,060	1,000,000,000	0.51
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,631,200	960,000,000	2.46
FPI	7,424,599	1,513,029,934	0.49
FPT	3,368,595	1,834,142,375	0.18
FSMART	8,173,800	800,000,000	1.02
FSS	21,756,682	581,403,025	3.74
FTE	1,429,356	600,000,000	0.24

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FVC	4,156,949	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,674,100	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,191,111	300,000,000	2.73
GEL	60,576,479	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	69,721,234	1,253,821,000	5.56
GGC	7,336,367	1,023,666,700	0.72
GIFT	3,076,384	412,811,723	0.75
GJS	142,218,008	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,389,819	1,525,538,158	15.04
GLAND	7,493,561	6,499,829,661	0.12
GLOBAL	210,600,377	4,001,469,549	5.26
GLOW	104,535,297	1,462,865,035	7.15
GOLD	19,536,661	2,323,720,000	0.84
GPI	1,854,500	600,000,000	0.31
GPSC	9,225,946	1,498,300,800	0.62
GRAMMY	985,466	819,949,729	0.12
GRAND	6,385,039	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	427,934	250,000,000	0.17
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	2,154,504	960,000,000	0.22
GULF	56,092,417	2,133,300,000	2.63
GUNKUL	166,697,647	7,418,621,493	2.25
GYT	70,200	7,400,000	0.95
HANA	58,427,655	804,878,860	7.26
HARN	96,700	584,500,000	0.02
HFT	7,708,300	658,434,300	1.17
HMPRO	794,313,884	13,151,198,025	6.04
HPT	1,066,809	520,000,000	0.21
HTC	1,198,162	199,218,000	0.6
HTECH	17,782,833	300,000,340	5.93
HUMAN	5,359,314	680,000,000	0.79
HYDRO	3,866,836	784,968,760	0.49
ICC	211,200	290,633,730	0.07
ICHI	15,253,718	1,300,000,000	1.17
ICN	691,485	450,000,000	0.15
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	1,064,085	493,499,975	0.22
IHL	4,398,810	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	9,053,329	606,829,088	1.49
ILINK	4,854,975	543,632,325	0.89
INET	22,575,103	500,041,575	4.51
INGRS	20,799,000	1,446,942,690	1.44
INOX	12,490,000	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	332,138,426	3,206,420,305	10.36
IRC	1,388,228	200,000,000	0.69
IRCP	2,825,862	254,299,746	1.11
IRPC	1,580,382,117	20,434,419,246	7.73
IT	1,521,649	286,398,859	0.53
ITD	213,166,550	5,279,840,848	4.04
ITD-W1	26,437,033	1,055,934,093	2.5

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ITEL	5,734,668	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	297,187,525	5,614,551,908	5.29
J	198,366	480,847,012	0.04
JAS	508,084,440	8,138,865,863	6.24
JAS-W3	27,184,841	1,317,139,128	2.06
JCK	61,055,704	2,147,034,141	2.84
JCKH	17,610,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,289,769	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	20,823,176	734,250,243	2.84
JMART-W2	1,063,500	163,161,186	0.65
JMT	15,852,148	887,990,872	1.79
JMT-W2	3,163,446	221,997,470	1.42
JSP	20,640,412	4,200,000,000	0.49
JTS	1,000,800	706,457,300	0.14
JUBILE	672,230	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	10,096,164	1,019,999,943	0.99
K	304,370	239,999,562	0.13
KAMART	18,173,827	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	545,843,494	2,393,260,193	22.81
KBS	15,285,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	75,339,593	1,172,793,596	6.42
KCM	1,926,354	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,612,219	1,991,763,130	6.51
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,654,837	1,200,000,000	0.3
KKP	110,451,146	846,751,109	13.04
KOOL	3,146,654	480,000,000	0.66
KSL	135,365,953	4,410,232,619	3.07
KTB	908,978,530	13,976,061,250	6.5
KTB-P	2,060	5,500,000	0.04
KTC	131,710,052	2,578,334,070	5.11
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,557,109	1,317,053,470	0.5
KWM	218,400	420,000,000	0.05
KYE	104,013	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,688,287	924,999,441	2.45
LANNA	13,199,685	524,999,679	2.51
LDC	1,830,001	600,000,000	0.31
LEE	19,763,877	922,180,251	2.14
LH	1,783,954,676	11,949,713,176	14.93
LHFG	71,467,213	21,183,660,594	0.34
LHK	2,721,446	383,000,000	0.71
LIT	3,582,461	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,664,567	2,264,954,920	4.8
LPH	9,989,068	750,000,000	1.33
LPN	100,893,429	1,475,698,768	6.84
LRH	36,650	166,682,701	0.02
LST	8,033,315	820,000,000	0.98
LTX	361,500	51,840,000	0.7

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LVT	12,379,137	692,095,099	1.79
M	4,529,347	920,878,100	0.49
MACO	44,636,385	4,331,980,914	1.03
MACO-W2	10,498,929	1,375,542,814	0.76
MAJOR	70,020,816	894,667,502	7.83
MAKRO	9,184,448	4,800,000,000	0.19
MALEE	8,219,796	280,000,000	2.94
MANRIN	53,200	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,376,439,840	29,850,292,824	4.61
MBAX	1,720,437	191,895,141	0.9
MBK	86,010,774	1,694,923,000	5.07
MBKET	2,591,802	570,814,500	0.45
MC	8,812,480	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,041,229	687,099,210	0.15
MCS	52,379,278	500,000,000	10.48
MDX	3,835,065	475,593,142	0.81
MEGA	22,594,042	869,594,208	2.6
META	4,244,316	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,302,970	125,615,708	1.83
MFEC	26,416,347	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,836,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	853,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	471,628,432	4,618,914,291	10.21
MJD	385,950	860,411,939	0.04
MK	13,731,584	992,010,177	1.38
ML	20,096,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,417,590	1,054,903,750	0.23
MODERN	9,264,495	750,000,000	1.24
MONO	19,711,625	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	292,900	168,639,633	0.17
MORE	71,209,116	6,530,871,595	1.09
MPG	4,564,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,593,700	360,000,000	0.44
MTC	94,665,131	2,120,000,000	4.47
MTI	30,590	59,000,000	0.05
MVP	3,999,900	200,000,000	2
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,275,385	1,245,283,691	3.56
NCL	376,601	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	45,030,299	2,325,376,587	1.94
NEP-W3	2,036,400	208,409,779	0.98
NER	1,683,700	1,540,000,000	0.11
NETBAY	5,849,700	200,000,000	2.92
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,817	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	24,300	108,781,159	0.02
NINE	1,779,611	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,000	2,048,254,862	3.26
NOBLE	4,874,000	456,471,175	1.07
NOK	6,565,413	3,108,515,756	0.21
NOK-W1	599,875	127,749,931	0.47
NPK	12,625	10,000,000	0.13
NPPG	23,116,628	1,899,034,915	1.22
NPPG-W4	16,585,330	749,612,446	2.21
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	56,530,712	7,641,078,761	0.74
NUSA-W3	402,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	133,250,634	2,585,481,515	5.15
NYT	31,649,200	1,240,000,000	2.55
OCC	237,780	60,000,000	0.4
OCEAN	3,984,598	1,206,449,039	0.33
OCEAN-W3	832,820	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	67,250,736	2,449,073,932	2.75
ORI-W1	5,304,160	609,860,985	0.87
OSP	36,465,788	3,003,750,000	1.21
OTO	1,515,488	280,000,000	0.54
PACE	263,410,118	12,038,690,872	2.19
PACE-W2	40,258,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,808,125	540,000,000	0.33
PAP	5,335,000	660,000,000	0.81
PATO	1,580,850	142,372,000	1.11
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,908,378	226,000,100	3.5
PDI-W1	771,068	75,326,418	1.02
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,137,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,955,501	500,000,000	4.99
PF	566,484,397	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,501,571	202,500,232	1.73
PICO	312,479	215,294,559	0.15
PIMO	2,356,651	521,180,100	0.45
PIMO-W1	1,220,800	102,819,878	1.19
PJW	2,340,808	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	83,155,907	3,882,568,101	2.14
PLANET	620,400	250,000,000	0.25
PLAT	94,838,214	2,800,000,000	3.39
PLE	83,936,259	1,361,817,957	6.16



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,234,651	598,245,300	2.55
PMTA	253,102	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,039,057	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,103,800	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,211,096	563,050,687	4.48
PPS	59,115,729	859,855,142	6.88
PR9	3,019,507	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,540,781	308,676,462	0.5
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,912,872	1,220,011,755	6.39
PRINC	9,303,873	3,240,087,520	0.29
PRM	22,055,601	2,500,000,000	0.88
PRO	39,130,799	2,025,092,206	1.93
PSH	43,666,397	2,188,504,922	2
PSL	60,789,143	1,559,291,862	3.9
PSTC	32,316,500	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	58,997,399	1,670,000,000	3.53
PTL	22,892,207	900,000,000	2.54
PTT	2,069,112,257	28,562,996,250	7.24
PTTEP	294,995,796	3,969,985,400	7.43
PTTGC	476,118,721	4,508,849,117	10.56
PYLON	27,241,826	749,873,396	3.63
Q-CON	318,200	400,000,000	0.08
QH	924,770,964	10,714,381,645	8.63
QLT	578,765	98,568,485	0.59
QTC	11,356,952	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	265,467,351	1,450,000,000	18.31
RCI	1,358,347	616,839,365	0.22
RCL	8,484,547	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,825,831	1,044,859,438	0.46
RICHY-W1	47,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,650,500	300,000,000	0.88
RML	142,159,919	4,172,484,127	3.41
ROBINS	70,115,533	1,110,661,133	6.31
ROCK	17,325	20,000,000	0.09
ROH	10,400	93,750,000	0.01
ROJNA	16,242,145	2,020,461,863	0.8
RP	2,458,186	191,249,751	1.29
RPC	13,265,592	1,304,664,125	1.02
RPH	625,850	546,000,000	0.11
RS	63,165,352	1,010,149,192	6.25
RSP	7,943,900	770,000,000	1.03
RS-W3	145,717	193,121,214	0.08
RWI	2,834,342	636,365,186	0.45
S	151,302,742	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,453,344	613,000,000	0.89
SAAM	25,340	300,000,000	0.01
SABINA	10,842,600	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,120,409	1,520,484,068	0.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,846,101	1,045,125,093	0.66
SAMART	13,736,373	1,006,503,910	1.36
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,122,800	618,000,000	0.83
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,037,959	304,368,080	1
SAT	73,598,067	425,193,894	17.31
SAUCE	529,700	360,000,000	0.15
SAWAD	118,909,094	1,204,771,588	9.87
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,111,019	4,179,624,512	1.65
SCB	329,301,041	3,395,507,496	9.7
SCC	99,581,691	1,200,000,000	8.3
SCCC	4,054,064	298,000,000	1.36
SCG	85,401	955,000,000	0.01
SCI	68,135,865	750,000,000	9.08
SCN	3,321,425	1,200,000,000	0.28
SCP	19,233,050	300,000,000	6.41
SDC	18,670,050	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	25,132,087	672,462,428	3.74
SEAOIL	8,202,015	553,559,662	1.48
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,146,300	280,000,000	0.41
SENA	18,488,740	1,420,885,114	1.3
SF	22,835,625	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	4,915,092	1,310,000,000	0.38
SGP	98,400,243	1,837,863,000	5.35
SHANG	228,400	130,000,000	0.18
SIAM	13,277,900	593,125,849	2.24
SIMAT	25,771,785	525,513,051	4.9
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,173,678	43,689,582	7.26
SINGER	8,613,735	270,000,000	3.19
SIRI	929,666,657	14,862,734,320	6.26
SIS	3,294,645	350,198,655	0.94
SISB	2,886,301	940,000,000	0.31
SITHAI	18,724,600	2,709,904,800	0.69
SKE	4,895,344	930,000,000	0.53
SKN	5,635,306	800,000,000	0.7
SKR	10,405,042	1,999,328,649	0.52
SKY	6,047,030	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	373,492	460,000,240	0.08
SMIT	7,970,300	530,000,000	1.5
SMK	1,456,030	200,000,000	0.73
SMM	3,665,396	323,211,005	1.13
SMPC	4,725,900	535,506,333	0.88
SMT	16,000,647	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	11,150,254	287,777,339	3.87
SNP	656,962	490,408,365	0.13
SOLAR	9,542,012	544,124,723	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,260	550,000,000	0.3
SORKON	549,833	32,340,000	1.7
SPA	5,292,749	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	119,021,147	2,143,079,330	5.55
SPC	833,600	330,000,000	0.25
SPCG	27,566,692	973,990,000	2.83
SPG	49,700	345,000,000	0.01
SPI	4,743,077	571,833,158	0.83
SPORT	2,746,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	221,900,317	4,335,902,125	5.12
SPVI	1,752,400	400,000,000	0.44
SQ	9,173,771	1,138,514,900	0.81
SR	372,300	676,700,000	0.06
SRICHA	1,324,615	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,471,510	922,000,000	0.27
SSSC	4,259,100	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,306,284	1,535,999,998	6.66
STANLY	2,155,422	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	167,820,597	1,525,106,540	11
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	100	268,000,000	0
STPI	30,248,870	1,625,181,478	1.86
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	785,777,690	27,349,465,607	2.87
SUPER-W4	87,327,708	5,469,683,077	1.6
SUSCO	36,007,182	1,100,005,556	3.27
SUTHA	8,177,600	300,000,000	2.73
SVH	31,040	100,000,000	0.03
SVI	76,697,723	2,265,749,381	3.39
SVI-W3	158,959	31,000,000	0.51
SVOA	14,556,300	707,000,000	2.06
S-W1	5,447,155	1,632,953,488	0.33
SWC	996,600	300,000,000	0.33
SYMC	492,767	433,654,887	0.11
SYNEX	16,307,830	770,328,649	2.12
SYNTEC	45,120,327	1,600,000,000	2.82
T	567,404,731	10,114,938,156	5.61
TACC	18,956,308	608,000,000	3.12
TAE	1,932,609	1,000,000,000	0.19
TAKUNI	6,410,412	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,408,811	412,842,350	1.31
TASCO	59,984,739	1,574,816,570	3.81
TBSP	45,000	110,000,000	0.04
TC	5,102,100	330,000,000	1.55
TCAP	191,806,806	1,165,116,547	16.46
TCC	14,372,431	1,279,416,355	1.12
TCCC	377,302	584,714,068	0.06

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	610,811	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,503,587	98,408,417	1.53
TCJ	3,990,067	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	31,641,363	763,188,975	4.15
TCMC-W2	1,095,683	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,398,604	637,063,385	1.16
TEAMG	436,300	680,000,000	0.06
TFG	22,840,937	5,176,628,660	0.44
TFG-W1	858,340	433,365,282	0.2
TFG-W2	2,269,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,471	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,027,376	1,944,509,396	0.41
TH	18,618,500	965,034,416	1.93
THAI	71,176,179	2,182,771,917	3.26
THANA	517,300	253,212,000	0.2
THANI	86,194,829	3,020,283,681	2.85
THCOM	33,495,651	1,096,101,954	3.06
THE	926,940	1,102,060,160	0.08
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,433,031	849,080,000	0.76
THIP	9,894,987	80,000,000	12.37
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,544,295	4,214,993,832	3.33
THREL	10,472,857	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,102,500	460,000,000	1.54
TIP	7,433,375	600,000,000	1.24
TIPCO	14,691,656	482,579,640	3.04
TISCO	112,800,773	800,645,624	14.09
TISCO-P	7,300	9,859	74.04
TITLE	3,575,186	439,999,039	0.81
TIW	7,720	6,000,000	0.13
TK	2,566,161	500,000,000	0.51
TKN	72,122,444	1,380,000,000	5.23
TKS	2,142,344	420,206,767	0.51
TKT	4,840,100	214,000,000	2.26
TM	1,794,621	307,999,987	0.58
TMB	4,519,167,681	43,851,893,110	10.31
TMC	1,420,140	458,773,722	0.31
TMD	3,072,600	150,000,000	2.05
TMI	1,983,292	671,440,890	0.3
TMILL	1,538,760	398,664,061	0.39
TMT	3,414,481	435,379,017	0.78
TMW	1,083,300	39,900,000	2.72
TNDT	603,800	100,000,000	0.6
TNH	2,292,094	180,000,000	1.27
TNITY	2,553,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	572,179	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	327,200	300,000,000	0.11
TOA	3,678,444	2,029,000,000	0.18

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	245,012,006	2,040,027,873	12.01
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	16,727,869	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	217,232,752	20,190,000,000	1.08
TPIPP	84,137,401	8,400,000,000	1
TPLAS	633,500	270,000,000	0.23
TPOLY	16,059,849	572,759,484	2.8
TPP	263,300	37,500,000	0.7
TQM	1,452,141	300,000,000	0.48
TR	3,697,810	201,600,000	1.83
TRC	223,984,851	6,163,165,825	3.63
TRITN	195,884,590	8,033,578,407	2.44
TRITN-W3	6,386,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,074,070	681,479,688	1.77
TRUE	1,956,204,871	33,368,195,301	5.86
TSC	12,507,700	259,800,000	4.81
TSE	4,680,301	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	38,249,280	1,081,754,992	3.54
TSR	3,548,368	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,020,441	1,822,464,564	3.02
TTCL	27,717,843	616,000,000	4.5
TTCL-W1	846,387	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	209,246,003	3,990,000,000	5.24
TU	408,942,795	4,771,815,496	8.57
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,022,840	303,000,000	0.67
TVO	44,809,386	808,610,985	5.54
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,261,278	880,420,930	4.69
TWZ	75,759,512	8,548,952,743	0.89
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,302,380	596,748,900	4.24
U	97,528,871	5,613,716,960	1.74
UAC	6,675,751	667,605,301	1
UAC-W2	350,388	66,759,974	0.52
UBIS	5,342,220	227,999,991	2.34
UEC	15,341,599	570,510,600	2.69
UKEM	12,289,630	1,236,280,739	0.99
UKEM-W2	3,781,641	103,006,086	3.67
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,121,336	1,081,016,253	3.25
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,429,905	3,740,575,162	1.05
UPA	53,337,900	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,650,976	635,539,843	5.92
UT	11,200	45,000,000	0.02
UTP	8,942,700	650,000,000	1.38
UV	21,313,880	1,911,926,537	1.11
UVAN	14,069,860	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	87,719,576	13,162,517,864	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,628,100	300,000,000	1.54
VGI	201,492,390	8,556,680,098	2.35
VGI-W2	16,262,293	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	216,076,561	13,199,368,250	1.64
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,264,831	1,011,777,778	0.82
VIH	529,539	570,665,433	0.09
VNG	7,569,916	1,567,006,876	0.48
VNT	21,117,809	1,185,193,444	1.78
VPO	4,402,601	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	904,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	27,300	17,850,000	0.15
WHA	647,241,297	14,391,418,252	4.5
WHAUP	57,760,703	3,825,000,000	1.51
WHA-W1	660,617	110,088,135	0.6
WICE	12,302,294	651,899,500	1.89
WIJK	23,487,595	374,938,533	6.26
WIJK-W2	7,888,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,149,147	400,000,000	1.79
WORK	29,764,259	441,559,477	6.74
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,710,994	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,086,101	374,843,465	0.56
XO-W1	761,220	48,842,572	1.56
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	652,905	107,625,000	0.61
ZEN	1,998,200	300,000,000	0.67
ZIGA	510,850	520,000,000	0.1
ZMICO	107,723,524	1,653,736,926	6.51