

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,087	449,998,800	0.28
2S-W1	355,077	99,999,371	0.36
7UP	36,676,166	3,029,598,102	1.21
A	62,600	980,000,000	0.01
AAV	353,676,841	4,850,000,000	7.29
ABICO	2,328,077	235,000,000	0.99
ABM	3,349,724	300,000,000	1.12
ACAP	2,411,065	316,406,985	0.76
ACAP-W2	284,971	73,548,557	0.39
ACC	4,933,817	1,343,054,557	0.37
ACC-W1	1,424,613	299,999,650	0.47
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,206,021	600,000,000	4.37
ADVANC	170,513,072	2,973,095,330	5.74
AEC	8,005,100	1,224,249,008	0.65
AEONTS	12,846,833	250,000,000	5.14
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	40,249,345	322,583,844	12.48
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	55,683,669	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,515,116	206,320,897	3.16
AJ	7,295,334	399,439,227	1.83
AJA	92,741,447	4,240,294,744	2.19
AJA-W1	33,241,200	749,963,976	4.43
AKP	2,321,166	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,378,600	600,000,000	0.23
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	3,409,520	517,916,773	0.66
AMANAHA	1,789,439	961,759,048	0.19
AMARIN	558,407	998,281,590	0.06
AMATA	73,666,524	1,067,000,000	6.9
AMATAV	9,356,925	935,000,000	1
AMC	4,333,712	480,096,277	0.9
ANAN	134,140,802	3,333,000,000	4.02
AOT	677,382,802	14,285,700,000	4.74
AP	324,530,746	3,145,899,495	10.32
APCO	3,801,083	600,000,000	0.63
APCS	2,845,370	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	14,621,537	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	164,104,168	85,324,811,444	0.19
AQUA	60,734,553	4,593,000,000	1.32
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	41,364,860	725,999,972	5.7
ASEFA	4,880,030	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	12,238,972	542,727,549	2.26
ASIMAR	871,376	258,291,087	0.34
ASK	7,970,055	351,895,640	2.26

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ASN	251,057	130,000,000	0.19
ASP	56,319,790	2,105,656,044	2.67
AS-W1	67,893	102,468,974	0.07
ATP30	3,544,914	548,226,281	0.65
ATP30-W1	2,031,783	70,523,027	2.88
AU	23,933,400	815,623,561	2.93
AUCT	8,024,343	550,000,000	1.46
AYUD	788,200	296,416,925	0.27
AYUD-W1	403,300	78,582,882	0.51
B	4,036,703	871,759,905	0.46
BA	67,974,602	2,100,000,000	3.24
BAFS	3,298,482	637,496,153	0.52
BANPU	466,076,152	5,161,925,515	9.03
BAT-3K	29,100	20,000,000	0.15
BAY	6,292,714	7,355,761,773	0.09
BBL	636,740,440	1,908,842,894	33.36
BCH	178,353,386	2,493,747,984	7.15
BCP	95,877,821	1,376,923,157	6.96
BCPG	21,264,693	1,996,993,497	1.06
BCT	5,436,550	300,000,000	1.81
BDMS	1,063,712,632	15,668,956,048	6.79
BEAUTY	178,385,214	3,006,868,535	5.93
BEC	62,274,067	2,000,000,000	3.11
BEM	1,087,616,128	15,285,000,000	7.12
BFIT	5,630,292	220,498,897	2.55
BGC	2,077,745	694,444,000	0.3
BGRIM	19,488,876	2,606,900,000	0.75
BGT	2,920,836	363,519,904	0.8
BH	62,553,720	728,841,357	8.58
BH-P	100	1,210,865	0.01
BIG	44,018,718	3,528,878,800	1.25
BIZ	5,876,100	400,000,000	1.47
BJC	154,507,358	4,002,958,699	3.86
BJCHI	13,577,088	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	289,040	106,470,000	0.27
BLA	41,782,934	1,707,566,000	2.45
BLAND	890,265,325	18,596,569,754	4.79
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	9,946,194	3,051,021,700	0.33
BR	26,667,306	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,871,408	5,637,604,866	5.04
BRR	204,780	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	1,297,781,547	11,894,252,866	10.91
BTS-W4	39,070,025	1,315,587,089	2.97
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	62,547,550	3,832,117,512	1.63
BWG-W4	13,971,273	584,939,483	2.39
CAZ	1,060,520	280,000,000	0.38

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CBG	25,814,943	1,000,000,000	2.58
CCET	63,761,101	4,554,643,575	1.4
CCP	12,770,726	2,768,030,181	0.46
CEN	7,326,200	745,141,929	0.98
CENDEL	63,091,271	1,350,000,000	4.67
CFRESH	20,842,750	463,549,600	4.5
CGD	163,695,522	8,266,127,954	1.98
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	217,200	12,000,000	1.81
CHAYO	2,668,979	600,000,000	0.44
CHEWA	610,872	1,275,027,183	0.05
CHEWA-W1	374,800	467,335,804	0.08
CHG	402,296,564	11,000,000,000	3.66
CHO	52,068,664	1,308,886,517	3.98
CHOTI	20,337	7,500,000	0.27
CHOW	3,384,703	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	13,503,246	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	75,057,899	1,693,896,872	4.43
CKP	88,927,019	7,370,000,000	1.21
CKP-W1	255,770	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	703,700	960,000,000	0.07
CMC	596,200	1,000,000,000	0.06
CMO	12,056,400	255,462,733	4.72
CMR	3,734,600	4,023,125,000	0.09
CNS	5,353,300	2,150,469,000	0.25
CNT	34,315,499	1,027,904,144	3.34
COL	15,825,137	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	59,557,379	1,200,000,000	4.96
COMAN	192,444	134,000,000	0.14
COTTO	1,254,990	5,962,621,233	0.02
CPALL	811,730,254	8,983,101,348	9.04
CPF	639,731,882	8,611,242,385	7.43
CPH	10,900	40,000,000	0.03
CPI	9,102,592	632,752,650	1.44
CPL	15,949,315	439,844,284	3.63
CPN	280,415,914	4,488,000,000	6.25
CPR	161,301	199,000,000	0.08
CPT	33,875,006	900,000,000	3.76
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,359,100	500,000,000	0.87
CSC	385,500	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	12,800	20,500,000	0.06
CSS	34,304,874	1,175,739,089	2.92
CTW	1,517,829	397,906,284	0.38
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,809,519	6,527,993,958	1.82
DCC-W1	25,271,926	2,611,186,664	0.97
DCON	27,677,834	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	11,995,611	587,407,772	2.04
DDD	9,177,124	317,887,700	2.89
DELTA	89,217,728	1,247,381,614	7.15
DEMCO	63,002,315	730,344,251	8.63
DIGI	4,589,123	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	1,252,800	268,953,447	0.47
DOD	6,356,000	410,000,000	1.55
DRT	13,612,100	947,961,800	1.44
DTAC	218,725,577	2,367,811,000	9.24
DTC	20,140,430	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	175,874,209	3,730,000,000	4.72
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	13,784,457	1,663,725,149	0.83
ECF	22,365,051	959,487,557	2.33
ECF-W3	8,045,795	129,951,632	6.19
ECL	10,129,567	1,108,857,244	0.91
ECL-W3	5,424,227	554,428,475	0.98
EE	9,715,700	2,780,000,000	0.35
EFORL	222,848,624	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	56,166,155	526,465,000	10.67
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	50,075,028	8,433,754,763	0.59
EMC-W6	14,270,454	4,216,746,892	0.34
EPCO	1,893,322	921,572,840	0.21
EPCO-W3	997,000	85,542,070	1.17
EPG	68,901,670	2,800,000,000	2.46
ERW	109,410,277	2,512,102,935	4.36
ESSO	159,559,880	3,460,858,000	4.61
ESTAR	23,838,992	5,022,246,185	0.47
ETE	4,816,900	560,000,000	0.86
EVER	69,226,673	3,884,784,546	1.78
F&D	139,460	17,624,308	0.79
FANCY	3,539,100	615,000,000	0.58
FC	126,179,854	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	4,873,360	1,000,000,000	0.49
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	23,506,500	960,000,000	2.45
FPI	7,408,699	1,513,029,934	0.49
FPT	3,299,196	1,834,142,375	0.18
FSMART	8,022,500	800,000,000	1
FSS	21,756,682	581,403,025	3.74
FTE	1,429,356	600,000,000	0.24

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FVC	4,161,949	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,601,400	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,133,711	300,000,000	2.71
GEL	58,349,479	5,397,877,189	1.08
GENCO	10,280,885	1,122,297,625	0.92
GFPT	69,350,734	1,253,821,000	5.53
GGC	7,285,567	1,023,666,700	0.71
GIFT	3,079,084	412,811,723	0.75
GJS	142,200,008	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,157,031	1,525,538,158	15.02
GLAND	7,541,361	6,499,829,661	0.12
GLOBAL	207,761,782	4,001,469,549	5.19
GLOW	102,555,599	1,462,865,035	7.01
GOLD	19,918,361	2,323,720,000	0.86
GPI	1,942,000	600,000,000	0.32
GPSC	8,500,059	1,498,300,800	0.57
GRAMMY	985,566	819,949,729	0.12
GRAND	6,284,339	3,615,929,965	0.17
GREEN	4,779,668	818,024,729	0.58
GSC	490,134	250,000,000	0.2
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	57,293,705	2,133,300,000	2.69
GUNKUL	166,666,352	7,418,621,493	2.25
GYT	70,200	7,400,000	0.95
HANA	57,391,867	804,878,860	7.13
HARN	96,700	584,500,000	0.02
HFT	7,708,300	658,434,300	1.17
HMPRO	797,744,721	13,151,198,025	6.07
HPT	1,046,809	520,000,000	0.2
HTC	1,198,162	199,218,000	0.6
HTECH	17,848,833	300,000,340	5.95
HUMAN	5,253,614	680,000,000	0.77
HYDRO	3,866,836	784,968,760	0.49
ICC	211,200	290,633,730	0.07
ICHI	15,439,518	1,300,000,000	1.19
ICN	745,085	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	1,064,085	493,499,975	0.22
IHL	4,399,410	581,952,669	0.76
IHL-W1	120,917	41,477,567	0.29
III	8,992,829	606,829,088	1.48
ILINK	4,854,675	543,632,325	0.89
INET	22,575,103	500,041,575	4.51
INGRS	20,909,000	1,446,942,690	1.45
INOX	12,457,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	345,673,671	3,206,420,305	10.78
IRC	1,386,869	200,000,000	0.69
IRCP	2,827,762	254,299,746	1.11
IRPC	1,610,970,433	20,434,419,246	7.88
IT	1,521,649	286,398,859	0.53
ITD	215,236,188	5,279,868,719	4.08
ITD-W1	26,437,033	1,055,934,093	2.5

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ITEL	5,737,768	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	292,625,439	5,614,551,908	5.21
J	194,666	480,847,012	0.04
JAS	509,674,240	8,150,785,863	6.25
JAS-W3	27,193,841	1,317,139,128	2.06
JCK	61,063,704	2,147,034,141	2.84
JCKH	17,570,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,290,269	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	21,523,176	734,250,243	2.93
JMART-W2	1,063,500	163,161,186	0.65
JMT	15,881,748	887,990,872	1.79
JMT-W2	3,129,446	221,997,470	1.41
JSP	20,700,412	4,200,000,000	0.49
JTS	988,100	706,457,300	0.14
JUBILE	672,430	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,985,564	1,019,999,943	0.98
K	304,370	239,999,562	0.13
KAMART	18,118,327	879,998,016	2.06
KASET	692,100	278,000,000	0.25
KBANK	538,060,080	2,393,260,193	22.48
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	76,930,982	1,172,793,596	6.56
KCM	1,896,254	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	128,695,719	1,991,763,130	6.46
KIAT	17,070,389	2,809,463,427	0.61
KKC	3,649,727	1,200,000,000	0.3
KKP	108,970,459	846,751,109	12.87
KOOL	3,143,054	480,000,000	0.65
KSL	135,293,653	4,410,232,619	3.07
KTB	906,341,725	13,976,061,250	6.48
KTB-P	2,060	5,500,000	0.04
KTC	133,068,854	2,578,334,070	5.16
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,558,909	1,317,053,470	0.5
KWM	321,200	420,000,000	0.08
KYE	103,413	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	13,111,985	524,999,679	2.5
LDC	1,826,001	600,000,000	0.3
LEE	19,754,292	922,180,251	2.14
LH	1,808,112,769	11,949,713,176	15.13
LHFG	73,193,586	21,183,660,594	0.35
LHK	2,721,546	383,000,000	0.71
LIT	3,575,361	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,505,767	2,264,954,920	4.79
LPH	9,986,068	750,000,000	1.33
LPN	102,459,693	1,475,698,768	6.94
LRH	36,750	166,682,701	0.02
LST	8,032,515	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	4,282,952	920,878,100	0.47
MACO	46,016,486	4,331,980,914	1.06
MACO-W2	5,645,529	1,375,542,814	0.41
MAJOR	72,943,016	894,667,502	8.15
MAKRO	9,118,732	4,800,000,000	0.19
MALEE	8,148,396	280,000,000	2.91
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,375,474,640	29,850,292,824	4.61
MBAX	1,719,937	191,895,141	0.9
MBK	86,540,991	1,694,923,000	5.11
MBKET	2,536,602	570,814,500	0.44
MC	8,830,448	800,000,000	1.1
M-CHAI	10,400	16,000,000	0.06
MCOT	1,046,829	687,099,210	0.15
MCS	51,731,478	500,000,000	10.35
MDX	3,831,965	475,593,142	0.81
MEGA	22,277,442	870,665,408	2.56
META	4,212,916	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	2,306,470	125,615,708	1.84
MFEC	26,416,447	441,453,555	5.98
MGT	689,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,831,685	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	477,979,102	4,618,914,291	10.35
MJD	395,450	860,411,939	0.05
MK	13,669,084	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	9,263,195	750,000,000	1.24
MONO	19,527,643	3,471,029,658	0.56
MONO-W1	110,466,194	1,352,353,083	8.17
MOONG	286,000	168,639,633	0.17
MORE	71,782,016	6,530,871,595	1.1
MPG	4,584,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,593,700	360,000,000	0.44
MTC	101,922,456	2,120,000,000	4.81
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	299,072	64,877,441	0.46
NDR	3,044,618	315,391,514	0.97
NEP	49,615,699	2,325,376,587	2.13
NEP-W3	2,036,400	208,409,779	0.98
NER	4,251,900	1,540,000,000	0.28
NETBAY	5,932,700	200,000,000	2.97
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	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	1,722,011	365,549,286	0.47
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,666,000	2,048,254,862	3.25
NOBLE	5,221,600	456,471,175	1.14
NOK	6,565,513	3,108,515,756	0.21
NOK-W1	531,775	127,749,931	0.42
NPK	12,625	10,000,000	0.13
NPPG	22,709,628	1,899,050,915	1.2
NPPG-W4	17,150,330	749,612,446	2.29
NSI	1,082,500	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	54,368,412	7,641,078,761	0.71
NUSA-W3	401,500	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	142,699,734	2,585,481,515	5.52
NYT	31,676,700	1,240,000,000	2.55
OCC	217,890	60,000,000	0.36
OCEAN	3,735,298	1,206,449,039	0.31
OCEAN-W3	829,810	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,000	15,097,800	1.82
OISHI	540,006	187,500,000	0.29
ORI	64,989,876	2,449,073,932	2.65
ORI-W1	5,207,560	609,860,985	0.85
OSP	38,614,144	3,003,750,000	1.29
OTO	1,488,788	280,000,000	0.53
PACE	263,581,418	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	1,856,125	540,000,000	0.34
PAP	5,316,300	660,000,000	0.81
PATO	1,549,750	142,372,000	1.09
PB	133,710	450,000,000	0.03
PCSGH	832,600	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,895,928	226,000,100	3.49
PDI-W1	789,851	75,326,418	1.05
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,132,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,958,301	500,000,000	4.99
PF	562,114,297	8,667,826,432	6.49
PG	3,391,867	96,000,000	3.53
PHOL	3,477,571	202,500,232	1.72
PICO	312,779	215,294,559	0.15
PIMO	2,347,351	521,180,100	0.45
PIMO-W1	1,297,200	102,819,878	1.26
PJW	2,340,808	574,079,945	0.41
PK	1,156,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	89,124,634	3,882,568,101	2.3
PLANET	620,400	250,000,000	0.25
PLAT	94,725,714	2,800,000,000	3.38
PLE	83,995,459	1,361,817,957	6.17



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,095,151	598,245,300	2.52
PMTA	248,502	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,039,254	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,104,600	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,211,096	563,050,687	4.48
PPS	58,729,929	859,855,142	6.83
PR9	3,013,207	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,597,081	308,676,462	0.52
PRECHA	92,300	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,892,872	1,220,011,755	6.38
PRINC	9,365,124	3,240,087,520	0.29
PRM	21,274,101	2,500,000,000	0.85
PRO	39,130,799	2,025,092,206	1.93
PSH	43,510,145	2,188,504,922	1.99
PSL	59,254,643	1,559,291,862	3.8
PSTC	32,459,600	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	57,703,499	1,670,000,000	3.46
PTL	23,378,107	900,000,000	2.6
PTT	2,058,269,355	28,562,996,250	7.21
PTTEP	295,953,081	3,969,985,400	7.45
PTTGC	471,542,003	4,508,849,117	10.46
PYLON	27,271,926	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	913,673,954	10,714,381,645	8.53
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	265,552,849	1,450,000,000	18.31
RCI	1,159,447	616,839,365	0.19
RCL	8,462,547	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,805,731	1,044,859,438	0.46
RICHY-W1	44,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,664,000	300,000,000	0.89
RML	141,622,319	4,172,484,127	3.39
ROBINS	69,344,444	1,110,661,133	6.24
ROCK	17,325	20,000,000	0.09
ROH	10,200	93,750,000	0.01
ROJNA	13,579,949	2,020,461,863	0.67
RP	2,463,186	191,249,751	1.29
RPC	12,578,992	1,304,664,125	0.96
RPH	625,850	546,000,000	0.11
RS	62,665,552	1,010,149,192	6.2
RSP	7,734,200	770,000,000	1
RS-W3	155,717	193,121,214	0.08
RWI	2,834,348	636,365,186	0.45
S	151,145,842	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,453,544	613,000,000	0.89
SAAM	25,340	300,000,000	0.01
SABINA	10,841,600	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	6,789,401	1,045,125,093	0.65
SAMART	13,693,073	1,006,503,910	1.36
SAMART-W2	3,054,036	335,429,635	0.91
SAMCO	2,811,767	641,800,446	0.44
SAMTEL	5,368,100	618,000,000	0.87
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,011,859	304,368,080	0.99
SAT	73,146,667	425,193,894	17.2
SAUCE	529,600	360,000,000	0.15
SAWAD	120,440,131	1,204,771,588	10
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,387,869	4,179,624,512	1.66
SCB	322,764,845	3,395,521,829	9.51
SCC	101,625,358	1,200,000,000	8.47
SCCC	4,038,664	298,000,000	1.36
SCG	85,301	955,000,000	0.01
SCI	68,135,865	750,000,000	9.08
SCN	3,273,025	1,200,000,000	0.27
SCP	19,233,050	300,000,000	6.41
SDC	18,547,450	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	25,185,987	672,462,428	3.75
SEAOIL	8,103,315	553,559,662	1.46
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,075,900	280,000,000	0.38
SENA	18,337,873	1,420,885,114	1.29
SF	22,988,749	1,776,607,541	1.29
SFP	12,900	21,000,000	0.06
SGF	4,813,792	1,310,000,000	0.37
SGP	95,804,643	1,837,863,000	5.21
SHANG	228,400	130,000,000	0.18
SIAM	13,267,900	593,125,849	2.24
SIMAT	25,871,785	525,513,051	4.92
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	7,571,335	270,000,000	2.8
SIRI	942,391,304	14,862,734,320	6.34
SIS	3,244,845	350,198,655	0.93
SISB	2,906,401	940,000,000	0.31
SITHAI	18,712,700	2,709,904,800	0.69
SKE	4,890,544	930,000,000	0.53
SKN	5,801,506	800,000,000	0.73
SKR	10,405,641	1,999,328,649	0.52
SKY	6,048,830	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	7,968,600	530,000,000	1.5
SMK	1,455,930	200,000,000	0.73
SMM	3,396,496	323,211,005	1.05
SMPC	4,696,500	535,506,333	0.88
SMT	16,001,947	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	8,507,954	287,777,339	2.96
SNP	656,962	490,408,365	0.13
SOLAR	9,602,912	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,260	550,000,000	0.3
SORKON	550,133	32,340,000	1.7
SPA	5,358,749	570,000,000	0.94
SPACK	1,248,811	300,000,000	0.42
SPALI	122,385,547	2,143,079,330	5.71
SPC	833,600	330,000,000	0.25
SPCG	27,521,592	973,990,000	2.83
SPG	49,000	345,000,000	0.01
SPI	4,743,677	571,878,645	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	223,205,617	4,335,902,125	5.15
SPVI	1,802,200	400,000,000	0.45
SQ	9,589,171	1,138,514,900	0.84
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	2,468,310	922,000,000	0.27
SSSC	4,266,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	103,099,684	1,535,999,998	6.71
STANLY	2,155,722	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	177,023,000	1,525,106,540	11.61
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	100	268,000,000	0
STPI	36,041,470	1,625,181,478	2.22
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	790,596,790	27,349,465,607	2.89
SUPER-W4	81,295,308	5,469,683,077	1.49
SUSCO	36,370,982	1,100,005,556	3.31
SUTHA	8,177,600	300,000,000	2.73
SVH	31,043	100,000,000	0.03
SVI	75,178,871	2,265,749,381	3.32
SVI-W3	158,959	31,000,000	0.51
SVOA	14,606,300	707,000,000	2.07
S-W1	5,447,155	1,632,953,488	0.33
SWC	996,600	300,000,000	0.33
SYMC	453,567	433,654,887	0.1
SYNEX	16,125,830	770,328,649	2.09
SYNTEC	45,066,227	1,600,000,000	2.82
T	567,404,731	10,114,938,156	5.61
TACC	18,752,308	608,000,000	3.08
TAE	1,972,609	1,000,000,000	0.2
TAKUNI	6,807,812	800,000,000	0.85
TAKUNI-W	1,678,050	399,999,874	0.42
TAPAC	5,455,111	412,842,350	1.32
TASCO	58,271,739	1,574,816,570	3.7
TBSP	45,000	110,000,000	0.04
TC	5,089,600	330,000,000	1.54
TCAP	192,377,409	1,165,116,547	16.51
TCC	14,373,331	1,279,416,355	1.12
TCCC	378,102	584,714,068	0.06

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,503,587	98,408,417	1.53
TCJ	3,990,167	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	28,655,563	763,188,975	3.75
TCMC-W2	694,383	254,396,325	0.27
TCOAT	9,600	10,500,000	0.09
TEAM	7,417,404	637,063,385	1.16
TEAMG	421,300	680,000,000	0.06
TFG	22,833,437	5,176,628,660	0.44
TFG-W1	797,840	433,365,282	0.18
TFG-W2	2,314,113	510,805,451	0.45
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,467	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,027,176	1,944,509,396	0.41
TH	18,588,500	965,034,416	1.93
THAI	71,575,344	2,182,771,917	3.28
THANA	517,300	253,212,000	0.2
THANI	87,051,453	3,020,283,681	2.88
THCOM	33,404,751	1,096,101,954	3.05
THE	1,076,240	1,102,060,160	0.1
THE-W2	3,072,240	2,191,760,720	0.14
THG	7,206,031	849,080,000	0.85
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	140,348,795	4,214,993,832	3.33
THREL	10,485,057	600,000,000	1.75
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,042,800	460,000,000	1.53
TIP	7,678,597	600,000,000	1.28
TIPCO	14,691,256	482,579,640	3.04
TISCO	109,841,671	800,645,624	13.72
TISCO-P	7,300	9,859	74.04
TITLE	3,265,686	439,999,039	0.74
TIW	7,720	6,000,000	0.13
TK	2,566,161	500,000,000	0.51
TKN	69,873,436	1,380,000,000	5.06
TKS	2,144,044	420,206,767	0.51
TKT	4,830,900	214,000,000	2.26
TM	1,790,621	307,999,987	0.58
TMB	4,511,214,021	43,851,893,110	10.29
TMC	1,422,140	458,773,722	0.31
TMD	3,117,800	150,000,000	2.08
TMI	1,983,292	671,440,890	0.3
TMILL	1,537,260	398,664,061	0.39
TMT	3,391,081	435,379,017	0.78
TMW	1,083,300	39,900,000	2.72
TNDT	603,800	100,000,000	0.6
TNH	2,191,394	180,000,000	1.22
TNITY	2,553,103	199,188,966	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	560,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	253,033	53,252,049	0.48
TNR	336,800	300,000,000	0.11
TOA	3,756,774	2,029,000,000	0.19

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	238,929,270	2,040,027,873	11.71
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	17,163,370	401,200,000	4.28
TPCORP	1,427,700	108,000,000	1.32
TPIPL	224,983,652	20,190,000,000	1.11
TPIPP	83,846,301	8,400,000,000	1
TPLAS	633,500	270,000,000	0.23
TPOLY	15,896,548	572,759,484	2.78
TPP	263,300	37,500,000	0.7
TQM	1,427,541	300,000,000	0.48
TR	3,697,810	201,600,000	1.83
TRC	223,999,151	6,163,165,825	3.63
TRITN	201,434,790	8,033,578,407	2.51
TRITN-W3	6,406,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,310,523	590,846,931	0.73
TRUBB	12,046,570	681,479,688	1.77
TRUE	1,970,926,628	33,368,195,301	5.91
TSC	12,507,700	259,800,000	4.81
TSE	4,857,501	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	38,948,780	1,081,754,992	3.6
TSR	3,578,368	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,940,223	8,421,540,848	0.9
TTA	55,810,941	1,822,464,564	3.06
TTCL	26,956,313	616,000,000	4.38
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	209,079,035	3,990,000,000	5.24
TU	418,985,463	4,771,815,496	8.78
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,689,062	162,509,552	1.04
TVI	2,036,340	303,000,000	0.67
TVO	44,769,786	808,610,985	5.54
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,237,378	880,420,930	4.68
TWZ	75,794,912	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	98,127,006	5,613,716,960	1.75
UAC	6,825,851	667,605,301	1.02
UAC-W2	457,388	66,759,974	0.69
UBIS	5,382,220	227,999,991	2.36
UEC	15,326,999	570,510,600	2.69
UKEM	11,810,330	1,236,280,739	0.96
UKEM-W2	3,943,041	103,006,086	3.83
UMI	2,759,775	836,504,741	0.33
UMS	714,068	704,738,212	0.1
UNIQ	35,528,036	1,081,016,253	3.29
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	53,361,600	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,313,476	635,539,843	5.87
UT	11,200	45,000,000	0.02
UTP	8,825,100	650,000,000	1.36
UV	21,122,680	1,911,926,537	1.1
UVAN	14,070,860	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	87,987,476	13,162,525,880	0.67
VARO	302,519	99,902,123	0.3
VCOM	4,658,100	300,000,000	1.55
VGI	201,852,792	8,556,680,098	2.36
VGI-W2	15,973,290	1,711,334,815	0.93
VI	1,049,600	622,452,273	0.17
VIBHA	214,429,290	13,199,368,250	1.62
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,164,831	1,011,777,778	0.81
VIH	529,439	570,665,433	0.09
VNG	7,572,959	1,567,006,876	0.48
VNT	20,923,722	1,185,193,444	1.77
VPO	4,402,601	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	904,612	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	14,300	17,850,000	0.08
WHA	653,915,137	14,391,418,252	4.54
WHAUP	58,102,003	3,825,000,000	1.52
WHA-W1	660,617	110,088,135	0.6
WICE	12,304,094	651,899,500	1.89
WIIK	23,486,995	374,938,533	6.26
WIIK-W2	7,883,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,149,147	400,000,000	1.79
WORK	28,722,559	441,559,477	6.5
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,696,180	518,500,000	0.52
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,138,201	374,843,465	0.57
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	1,955,900	300,000,000	0.65
ZIGA	510,850	520,000,000	0.1
ZMICO	107,738,724	1,653,736,926	6.51