

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,278,210	449,999,095	0.73
7UP	27,866,919	3,029,598,102	0.92
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	317,960,166	4,850,000,000	6.56
ABICO	2,674,877	235,000,000	1.14
ABM	3,338,124	300,000,000	1.11
ACAP	1,472,414	316,411,160	0.47
ACC	4,305,904	1,343,055,623	0.32
ACE	78,975,000	10,175,999,960	0.78
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	247,301,924	2,973,178,632	8.32
AEC	3,389,200	1,224,249,008	0.28
AEONTS	13,870,743	250,000,000	5.55
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,704,675	1,933,787,487	0.35
AH	45,734,656	322,583,844	14.18
AHC	248,008	149,909,264	0.17
AI	5,339,710	2,799,996,084	0.19
AIE	5,086,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,193,641	206,320,897	2.52
AJ	7,357,320	399,439,227	1.84
AJA	76,330,247	4,240,294,744	1.8
AKP	4,504,166	404,000,000	1.11
AKR	5,462,887	1,343,289,404	0.41
AKR-W1	3,077,839	671,571,134	0.46
ALL	1,617,653	560,000,000	0.29
ALLA	1,098,700	600,000,000	0.18
ALT	51,058,590	1,019,004,200	5.01
ALT-W1	14,830,800	230,984,505	6.42
ALUCON	33,810	43,199,986	0.08
AMA	1,344,543	517,916,773	0.26
AMANAHA	25,405,964	1,029,127,025	2.47
AMARIN	542,907	998,281,590	0.05
AMATA	105,908,832	1,067,000,000	9.93
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	83,323,574	3,333,000,000	2.5
AOT	729,548,712	14,285,700,000	5.11
AP	227,819,989	3,145,899,495	7.24
APCO	9,213,105	600,000,000	1.54
APCS	2,701,917	659,999,862	0.41
APEX	8,686,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	399,068	280,000,000	0.14
APURE	16,842,737	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,740,296	85,324,811,444	0.2
AQUA	82,719,547	4,593,000,000	1.8
ARIN	824,576	600,000,000	0.14
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,275	409,877,016	0.16
ASAP	39,092,551	725,999,972	5.38
ASEFA	5,704,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,887,672	542,727,549	2.01
ASIMAR	874,734	258,291,087	0.34

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ASK	8,262,733	351,895,640	2.35
ASN	113,700	130,000,000	0.09
ASP	50,750,374	2,105,656,044	2.41
AS-W1	66,393	102,468,974	0.06
ATP30	8,288,551	617,310,058	1.34
AU	11,932,572	815,623,561	1.46
AUCT	2,875,297	550,000,000	0.52
AWC	223,503,343	32,000,000,000	0.7
AYUD	550,800	384,964,961	0.14
AYUD-W1	796,550	78,508,207	1.01
B	7,414,878	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	64,443,494	2,100,000,000	3.07
BAFS	3,546,817	637,496,153	0.56
BAM	42,081,100	3,232,042,300	1.3
BANPU	524,113,181	5,161,925,515	10.15
BAT-3K	21,509	20,000,000	0.11
BAY	6,357,874	7,355,761,773	0.09
BBL	564,975,234	1,908,842,894	29.6
BC	5,448,876	507,000,000	1.07
BCH	156,679,344	2,493,747,984	6.28
BCP	70,482,623	1,376,923,157	5.12
BCPG	22,624,313	1,998,891,981	1.13
BCT	4,474,279	300,000,000	1.49
BDMS	1,451,130,054	15,892,001,895	9.13
BEAUTY	146,405,685	3,006,868,535	4.87
BEC	55,739,753	2,000,000,000	2.79
BEM	1,277,207,035	15,285,000,000	8.36
BFIT	3,429,804	551,247,241	0.62
BGC	562,035	694,444,000	0.08
BGRIM	129,723,079	2,606,900,000	4.98
BGT	1,844,536	363,519,904	0.51
BH	67,700,003	728,841,357	9.29
BH-P	100	1,210,865	0.01
BIG	38,264,664	3,528,878,800	1.08
BIZ	6,522,047	400,000,000	1.63
BJC	136,634,215	4,006,875,899	3.41
BJCHI	11,980,230	1,599,690,000	0.75
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,501	106,470,000	0.25
BLA	54,679,015	1,707,566,000	3.2
BLAND	916,398,478	17,374,401,054	5.27
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,060,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,176,400	820,505,500	3.68
BPP	12,303,295	3,051,021,700	0.4
BR	15,870,544	913,446,558	1.74
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,967,650	5,643,691,983	5.1
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,710,900	1,132,500,000	5.36
BSM	9,475,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,367,048,834	13,154,296,081	10.39
BTW	1,423,604	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,420	96,849,561	1.91
B-W5	4,912,509	290,555,129	1.69
BWG	45,700,250	3,832,118,900	1.19
CAZ	632,920	280,000,000	0.23
CBG	56,547,638	1,000,000,000	5.65
CCET	104,586,049	4,554,643,575	2.3
CCP	13,792,486	2,768,030,181	0.5
CEN	5,703,500	745,141,929	0.77
CENTEL	38,730,523	1,350,000,000	2.87
CFRESH	12,791,750	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	62,180,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	8,403,070	629,999,971	1.33
CHEWA	1,256,597	1,275,027,883	0.1
CHG	481,378,680	11,000,000,000	4.38
CHO	51,061,604	1,321,901,037	3.86
CHOTI	20,337	7,500,000	0.27
CHOW	2,618,703	800,000,000	0.33
CHO-W2	25,637,583	636,400,718	4.03
CHUO	9,912,705	706,571,725	1.4
CI	12,949,523	1,066,593,433	1.21
CIG	13,910,110	864,786,782	1.61
CIMBT	144,749,679	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	98,468,070	1,693,896,872	5.81
CKP	182,513,533	8,129,382,039	2.25
CKP-W1	6,227,270	1,111,149,152	0.56
CM	4,104,223	381,145,725	1.08
CMAN	2,466,791	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,444,396	255,462,733	4.87
CMR	3,635,600	4,023,125,000	0.09
CNS	2,952,400	2,150,469,000	0.14
CNT	34,130,799	1,027,904,144	3.32
COL	12,745,698	640,000,000	1.99
COLOR	2,340,757	588,964,618	0.4
COM7	65,290,389	1,200,000,000	5.44
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	939,984,906	8,983,101,348	10.46
CPF	843,242,793	8,611,242,385	9.79
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	333,930,182	4,488,000,000	7.44
CPR	166,601	199,000,000	0.08
CPT	18,843,306	900,000,000	2.09
CPW	688,600	600,000,000	0.11
CRANE	12,028,736	757,057,874	1.59
CRANE-W1	366,700	60,633,189	0.6
CRD	4,410,600	500,000,000	0.88
CSC	648,100	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,751,874	1,175,739,089	3.3

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CTW	1,426,929	397,906,284	0.36
CWT	2,854,150	630,103,128	0.45
D	359,515	240,000,000	0.15
DCC	88,965,611	7,231,432,657	1.23
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,719,945	5,386,340,396	0.59
DCORP	9,622,936	1,430,416,192	0.67
DDD	2,377,557	317,887,700	0.75
DELTA	11,452,099	1,247,381,614	0.92
DEMCO	65,901,499	730,344,251	9.02
DIMET	1,858,600	538,374,522	0.35
DOD	5,604,325	410,000,000	1.37
DOD-W1	1,081,853	182,219,263	0.59
DOHOME	21,314,799	1,856,160,000	1.15
DRT	18,990,616	947,961,800	2
DTAC	218,601,853	2,367,811,000	9.23
DTC	17,092,638	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	176,942,172	3,730,000,000	4.74
EASON	3,962,650	566,764,945	0.7
EASTW	38,664,907	1,663,725,149	2.32
ECF	32,844,251	959,487,557	3.42
ECF-W3	10,481,241	129,951,632	8.07
ECL	3,351,341	1,108,857,244	0.3
ECL-W3	2,990,277	554,428,475	0.54
EE	9,685,200	2,780,000,000	0.35
EFORL	216,080,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	58,456,431	526,465,000	11.1
EIC	46,327,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,076,619	600,000,000	1.01
EMC	51,707,128	8,433,754,763	0.61
EMC-W6	28,673,104	4,216,746,892	0.68
EPCO	1,075,672	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	77,575,260	2,800,000,000	2.77
ERW	88,172,248	2,517,533,185	3.5
ESSO	73,148,122	3,460,858,000	2.11
ESTAR	35,315,492	5,022,246,185	0.7
ETE	5,027,100	560,000,000	0.9
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,667,900	615,000,000	0.6
FE	19,300	7,870,000	0.25
FLOYD	5,408,196	360,000,000	1.5
FMT	44,700	48,000,000	0.09
FN	2,175,089	1,000,000,000	0.22
FNS	2,368,973	345,855,440	0.68
FORTH	12,612,800	960,000,000	1.31
FPI	6,324,261	1,513,029,934	0.42
FPT	5,439,634	2,016,762,975	0.27
FSMART	13,930,473	800,000,000	1.74
FSS	49,438,273	581,403,025	8.5
FTE	1,905,805	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,723,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

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GCAP	6,039,159	300,000,000	2.01
GEL	52,666,324	5,397,877,189	0.98
GENCO	14,128,985	1,122,297,625	1.26
GFPT	82,152,358	1,253,821,000	6.55
GGC	11,056,216	1,023,666,700	1.08
GIFT	3,930,037	412,811,723	0.95
GJS	408,932,768	25,487,133,396	1.6
GL	236,315,723	1,525,538,158	15.49
GLAND	6,939,761	6,499,829,661	0.11
GLOBAL	187,435,677	4,201,540,599	4.46
GLOCON	24,109,408	1,899,050,915	1.27
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	7,889,532	2,323,720,000	0.34
GPI	2,627,700	600,000,000	0.44
GPSC	99,445,606	2,819,729,367	3.53
GRAMMY	808,325	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,629,468	818,024,729	0.81
GSC	872,607	250,000,000	0.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,051,454	960,000,000	0.21
GULF	83,422,354	2,133,300,000	3.91
GUNKUL	422,553,488	8,882,530,974	4.76
GYT	84,500	7,400,000	1.14
HANA	64,398,251	804,878,860	8
HARN	549,401	584,500,000	0.09
HFT	13,844,800	658,434,300	2.1
HMPRO	951,614,893	13,151,198,025	7.24
HPT	1,222,291	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,441,757	200,960,500	1.71
HTECH	17,817,076	300,000,340	5.94
HUMAN	20,400,528	680,000,000	3
HYDRO	3,829,336	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	15,737,975	1,300,000,000	1.21
ICN	470,810	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,034,775	592,805,637	1.52
III	4,110,460	609,307,775	0.67
ILINK	4,757,803	543,632,325	0.88
ILM	1,194,190	505,000,000	0.24
IMH	2,217,806	215,000,000	1.03
INET	23,012,034	500,041,575	4.6
INGRS	22,623,200	1,446,942,690	1.56
INOX	11,961,300	7,795,709,100	0.15
INSET	3,301,830	560,000,000	0.59
INSURE	893,700	10,000,000	8.94
INTUCH	605,098,274	3,206,420,305	18.87
IP	1,587,000	206,000,000	0.77
IRC	1,328,448	200,000,000	0.66
IRCP	3,387,360	254,299,746	1.33
IRPC	1,046,303,303	20,434,419,246	5.12
IT	1,119,488	366,398,859	0.31
ITD	249,059,528	5,279,868,944	4.72
ITEL	5,780,568	1,000,000,000	0.58
ITEL-W1	120,467	249,992,175	0.05
IVL	304,257,317	5,614,551,908	5.42
J	222,648	793,807,290	0.03
JAS	465,232,272	8,210,367,374	5.67

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JAS-W3	30,397,459	1,257,154,633	2.42
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,411,861	625,277,672	2.94
JCK-W5	102,000	241,117,818	0.04
JCT	213,100	13,500,000	1.58
JKN	7,042,870	540,000,000	1.3
JKN-W1	1,060,622	107,997,631	0.98
JMART	21,868,986	906,608,710	2.41
JMT	32,392,710	888,508,576	3.65
JMT-W2	1,440,594	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	807,830	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,729,504	1,019,999,943	0.76
K	65,747	239,999,562	0.03
KAMART	16,860,394	879,998,016	1.92
KASET	650,516	278,000,000	0.23
KBANK	495,469,739	2,393,260,193	20.7
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	72,864,226	1,172,793,596	6.21
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	117,395,525	1,991,763,130	5.89
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,643,127	1,500,000,000	0.24
KKP	87,894,883	846,751,109	10.38
KOOL	3,369,154	480,000,000	0.7
KSL	138,018,591	4,410,232,619	3.13
KTB	1,049,105,349	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	134,419,570	2,578,334,070	5.21
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,109	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,239,909	1,317,053,470	0.78
KWM	349,900	420,000,000	0.08
KYE	86,464	19,800,000	0.44
L&E	10,730,974	492,040,074	2.18
LALIN	22,732,843	924,999,441	2.46
LANNA	6,569,008	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,689,583	922,180,251	2.24
LH	2,131,264,564	11,949,713,176	17.84
LHFG	66,863,616	21,183,660,594	0.32
LHK	5,496,151	383,000,000	1.44
LIT	1,996,019	221,449,456	0.9
LIT-W1	1,648,057	157,100,152	1.05
LOXLEY	107,856,535	2,264,954,920	4.76
LPH	9,810,568	750,000,000	1.31
LPN	66,210,382	1,475,698,768	4.49
LRH	18,950	166,682,701	0.01
LST	8,018,498	820,000,000	0.98
M	3,699,117	920,878,100	0.4
MACO	192,185,393	5,411,980,914	3.55
MACO-W2	35,250,750	1,375,542,814	2.56
MAJOR	60,334,046	894,667,502	6.74

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MAKRO	12,822,721	4,800,000,000	0.27
MALEE	8,602,803	280,000,000	3.07
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,399,144,640	29,850,292,824	4.69
MBAX	1,663,537	191,895,141	0.87
MBK	96,483,000	1,694,923,000	5.69
MBKET	2,088,502	570,814,500	0.37
MC	14,660,601	800,000,000	1.83
M-CHAI	9,700	16,000,000	0.06
MCOT	1,196,832	687,099,210	0.17
MCS	45,011,576	500,000,000	9
MDX	3,544,965	475,593,142	0.75
MEGA	26,287,717	871,869,508	3.02
META	3,402,618	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,234	20,898,100	1.13
MFC	924,087	125,615,708	0.74
MFEC	4,886,642	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,354	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	559,684,868	4,619,004,550	12.12
MINT-W6	15,064,234	230,849,123	6.53
MITSIB	19,000	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,755,862	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,264	1,054,903,750	0.08
MODERN	13,047,295	750,000,000	1.74
MONO	15,453,579	3,471,054,038	0.45
MOONG	323,800	168,639,633	0.19
MORE	82,104,936	6,530,871,595	1.26
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,055,736	360,000,000	0.85
MTC	116,325,138	2,120,000,000	5.49
MTI	28,692	59,000,000	0.05
MVP	3,154,600	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,133,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,852,500	2,325,380,588	2.27
NER	22,783,060	1,540,000,000	1.48
NETBAY	6,803,585	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,839,220	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,611,380	464,009,972	3.36
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	64,759,100	2,048,254,862	3.16
NOBLE	12,502,956	456,471,175	2.74

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,394,613	3,108,515,756	0.11
NOK-W1	503,575	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	540,093	160,000,000	0.34
NUSA	48,677,513	7,641,078,761	0.64
NVD	38,098,900	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,830,015	2,585,481,515	4.29
NYT	11,646,300	1,240,000,000	0.94
OCC	228,690	60,000,000	0.38
OCEAN	1,636,278	1,206,449,039	0.14
OCEAN-W3	4,685,950	603,224,281	0.78
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	1,035,906	375,000,000	0.28
ORI	113,992,818	2,452,861,730	4.65
ORI-W1	5,614,165	609,860,985	0.92
OSP	105,950,436	3,003,750,000	3.53
OTO	898,769	280,000,000	0.32
PACE	254,122,823	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,893,550	142,372,000	1.33
PB	121,910	450,000,000	0.03
PCSGH	813,700	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	4,518,295	226,000,100	2
PDI-W1	624,065	75,326,418	0.83
PDJ	14,672,568	462,395,601	3.17
PDJ-W4	1,972,699	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,462,200	250,000,000	3.78
PF	504,888,684	8,667,826,432	5.82
PG	3,392,867	96,000,000	3.53
PHOL	3,391,771	202,500,232	1.67
PICO	313,179	215,294,559	0.15
PIMO	5,838,371	616,465,661	0.95
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,877,722	596,509,825	2.83
PLANB	170,649,695	3,882,568,101	4.4
PLANET	656,723	250,000,000	0.26
PLAT	123,710,594	2,800,000,000	4.42
PLE	104,398,613	1,361,817,957	7.67
PM	9,220,629	598,245,300	1.54
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,943,761	607,199,911	0.65
PORT-W1	443,378	45,999,955	0.96
POST	445,350	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,783,600	300,000,000	1.59
PPPM	30,216,602	688,066,476	4.39
PPPM-W4	8,994,404	228,834,647	3.93
PPS	75,311,790	859,855,142	8.76



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	1,758,849	786,300,000	0.22
PRAKIT	1,041,090	60,450,262	1.72
PREB	1,285,867	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,800	600,000,000	0.09
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,323,822	1,220,011,755	6.09
PRINC	5,655,215	3,462,336,820	0.16
PRM	57,128,036	2,500,000,000	2.29
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	45,820,409	2,188,504,922	2.09
PSL	79,093,113	1,559,291,862	5.07
PSTC	93,754,610	11,859,747,896	0.79
PT	18,070,582	283,888,942	6.37
PTG	85,054,264	1,670,000,000	5.09
PTL	13,869,941	900,000,000	1.54
PTT	1,716,908,071	28,562,996,250	6.01
PTTEP	282,748,517	3,969,985,400	7.12
PTTGC	327,798,283	4,508,849,117	7.27
PYLON	23,938,332	749,873,396	3.19
Q-CON	380,221	400,000,000	0.1
QH	785,566,103	10,714,381,645	7.33
QLT	546,665	98,568,485	0.55
QTC	11,480,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	168,727,602	1,450,000,000	11.64
RBF	129,305,634	2,000,000,000	6.47
RCI	401,650	616,839,365	0.07
RCL	9,573,547	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,885	1,194,226,017	0.14
RICHY-W2	76,400	157,079,996	0.05
RJH	8,837,000	300,000,000	2.95
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,190,255	2,020,461,863	2.09
RP	2,498,172	191,249,751	1.31
RPC	11,918,091	1,304,664,125	0.91
RPH	896,312	546,000,000	0.16
RS	40,033,429	972,495,202	4.12
RSP	5,970,000	770,000,000	0.78
RS-W3	333,554	187,517,592	0.18
RWI	2,454,348	636,365,186	0.39
RWI-W2	865,103	318,151,407	0.27
S	187,155,288	6,853,719,395	2.73
S & J	171,995	149,930,828	0.11
S11	5,857,344	613,000,000	0.96
SAAM	14,100	300,000,000	0
SABINA	5,651,556	347,500,000	1.63
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,717,801	1,045,125,093	0.36
SAMART	18,631,364	1,006,503,910	1.85
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,956,500	618,000,000	0.8

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	221,084	93,405,133	0.24
SAPPE	7,833,012	304,378,080	2.57
SAT	56,632,189	425,193,894	13.32
SAUCE	534,600	360,000,000	0.15
SAWAD	153,986,663	1,336,247,251	11.52
SAWAD-W1	476,172	31,051,843	1.53
SAWANG	91,800	24,000,000	0.38
SC	47,649,552	4,179,624,512	1.14
SCB	312,428,218	3,395,590,192	9.2
SCC	117,353,918	1,200,000,000	9.78
SCCC	4,352,148	298,000,000	1.46
SCG	87,118	955,000,000	0.01
SCI	62,079,166	750,000,000	8.28
SCN	4,640,454	1,200,000,000	0.39
SCP	16,143,650	300,000,000	5.38
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,603,308	739,707,908	1.97
SEAOIL	2,768,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	93,516	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,321,360	1,423,727,420	1.5
SF	29,712,168	2,131,920,931	1.39
SFLEX	9,625,500	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,486,949	1,310,000,000	0.34
SGP	38,512,976	1,837,863,000	2.1
SHANG	222,763	130,000,000	0.17
SHR	20,867,830	3,593,640,000	0.58
SIAM	13,923,873	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,186,176	43,689,582	11.87
SINGER	13,740,218	401,505,235	3.42
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	79,480	65,752,617	0.12
SIRI	967,243,830	14,862,734,320	6.51
SIS	4,738,766	350,198,655	1.35
SISB	9,073,901	940,000,000	0.97
SITHAI	18,327,700	2,709,904,800	0.68
SKE	3,903,144	930,000,000	0.42
SKN	8,088,700	800,000,000	1.01
SKR	18,257,213	1,999,328,649	0.91
SKY	5,664,672	537,681,316	1.05
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,444,700	530,000,000	1.22
SMK	1,863,502	200,000,000	0.93
SMPC	4,068,375	535,506,333	0.76
SMT	16,543,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,722,442	287,777,339	2.68
SNP	638,000	490,408,365	0.13
SOLAR	11,808,478	544,124,723	2.17
SONIC	1,687,160	550,000,000	0.31
SORKON	541,933	32,340,000	1.68

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	17,644,149	570,000,000	3.1
SPACK	1,198,511	300,000,000	0.4
SPALI	139,800,233	2,143,079,330	6.52
SPC	889,600	330,000,000	0.27
SPCG	50,477,216	973,990,000	5.18
SPG	299,300	345,000,000	0.09
SPI	4,421,740	571,890,666	0.77
SPORT	933,366	709,573,306	0.13
SPRC	161,690,338	4,335,902,125	3.73
SPVI	6,432,700	400,000,000	1.61
SQ	9,224,171	1,141,409,360	0.81
SR	425,500	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,225	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,393,961	922,000,000	0.15
SSSC	7,267,430	639,997,880	1.14
SST	2,678,691	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	111,827,876	1,535,999,998	7.28
STANLY	2,081,200	76,625,000	2.72
STAR	412,879	270,909,497	0.15
STARK	4,614,375	23,812,809,911	0.02
STC	1,014,601	568,000,000	0.18
STEC	163,449,379	1,525,106,540	10.72
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,573,988	1,624,831,478	2.37
SUC	826,831	300,000,000	0.28
SUN	876,600	430,000,000	0.2
SUPER	790,677,997	27,349,465,607	2.89
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,128,928	1,100,005,556	3.38
SUTHA	13,853,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,504,573	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,351,100	707,000,000	2.17
SWC	1,468,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	471,667	433,654,887	0.11
SYNEX	14,288,965	847,361,206	1.69
SYNTEC	37,446,551	1,600,000,000	2.34
T	577,086,143	10,114,938,156	5.71
TACC	22,324,708	608,000,000	3.67
TAE	3,702,720	1,000,000,000	0.37
TAKUNI	6,260,136	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,749,290	419,422,901	1.13
TASCO	137,549,091	1,577,063,070	8.72
TBSP	45,000	110,000,000	0.04
TC	5,123,100	330,000,000	1.55
TCAP	163,183,036	1,165,116,547	14.01
TCC	16,214,731	1,279,416,355	1.27
TCCC	410,302	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,302,753	105,596,073	4.07
TCJ-W2	358,400	31,530,490	1.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,855,804	637,063,385	1.23
TEAMG	2,558,900	680,000,000	0.38
TFG	35,955,082	5,607,572,686	0.64
TFG-W2	2,317,553	510,805,451	0.45
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,572,701	965,034,416	2.55
THAI	59,680,599	2,182,771,917	2.73
THANA	224,302	253,212,000	0.09
THANI	101,755,861	3,775,353,450	2.7
THCOM	28,935,875	1,096,101,954	2.64
THE	2,457,240	1,102,060,160	0.22
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,508,530	849,080,000	1.94
THIP	11,168,687	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	128,575,014	4,214,993,832	3.05
THREL	9,354,857	600,000,000	1.56
TH-W2	3,908,633	321,665,338	1.22
TIGER	5,596,500	460,000,000	1.22
TIP	6,388,951	600,000,000	1.06
TIPCO	15,604,952	482,579,640	3.23
TISCO	100,875,189	800,645,624	12.6
TISCO-P	7,300	9,859	74.04
TITLE	12,186,729	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	91,287,287	1,380,000,000	6.62
TKS	2,109,658	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,241,906	307,999,987	0.4
TMB	4,137,159,171	96,359,354,380	4.29
TMC	1,376,539	458,773,722	0.3
TMD	3,322,300	150,000,000	2.21
TMI	1,919,659	671,440,890	0.29
TMILL	1,661,460	398,664,061	0.42
TMT	3,947,286	870,758,034	0.45
TMW	539,379	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,592,239	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	20,062,587	2,029,000,000	0.99
TOG	1,044,100	474,318,000	0.22
TOP	182,252,843	2,040,027,873	8.93
TOPP	31,700	6,000,000	0.53
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,133,171	401,200,000	3.52
TPCORP	1,732,600	108,000,000	1.6
TPIPL	291,338,293	19,180,500,000	1.52

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	96,284,952	8,400,000,000	1.15
TPLAS	571,400	270,000,000	0.21
TPOLY	12,818,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	151,100	280,000,000	0.05
TQM	14,539,425	300,000,000	4.85
TR	15,561,443	201,600,000	7.72
TRC	338,310,208	9,587,146,838	3.53
TRITN	190,753,296	9,633,578,407	1.98
TRITN-W3	6,782,297	1,606,608,920	0.42
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,683,240	681,479,688	2.01
TRUE	2,256,306,358	33,368,195,301	6.76
TSC	12,520,800	259,800,000	4.82
TSE	51,723,257	2,117,716,281	2.44
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,884,785	549,682,133	0.71
TSTE	42,190	383,327,181	0.01
TSTH	73,892,835	8,421,540,848	0.88
TTA	61,559,623	1,822,464,564	3.38
TTCL	24,965,585	616,000,000	4.05
TTCL-W1	1,509,787	111,995,682	1.35
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,595,622	3,990,000,000	6.71
TU	572,649,492	4,771,815,496	12
TVD	8,536,697	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,850,440	303,000,000	0.61
TVO	50,543,043	808,610,985	6.25
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,460,759	880,420,930	4.03
TWZ	96,263,522	8,508,952,743	1.13
TYCN	28,624,980	596,748,900	4.8
U	120,395,051	5,613,717,564	2.14
UAC	6,808,261	667,605,301	1.02
UAC-W2	148,363	66,759,974	0.22
UBIS	5,365,720	227,999,991	2.35
UEC	17,957,199	570,510,600	3.15
UKEM	11,527,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,718,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,052,382	1,081,016,253	2.87
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,235,205	3,740,575,162	1.05
UPA	53,851,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,457,030	324,050,000	0.45
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,819,538	650,000,000	1.05
UV	25,091,741	1,911,926,537	1.31
UVAN	14,252,145	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,815,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,992,500	300,000,000	1.66
VGI	151,361,452	8,611,165,707	1.76
VGI-W2	62,061,481	1,661,334,815	3.74
VI	1,049,600	622,452,273	0.17
VIBHA	37,958,825	13,264,617,278	0.29
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,708,725	1,011,623,932	0.86
VIH	575,594	570,665,433	0.1
VL	40,453,103	800,000,000	5.06
VNG	7,282,778	1,567,006,876	0.46
VNT	26,035,474	1,185,193,444	2.2
VPO	4,406,101	940,000,000	0.47
VRANDA	481,600	319,681,672	0.15
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,724	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	983,421,344	14,946,601,519	6.58
WHAUP	39,134,227	3,825,000,000	1.02
WHA-W1	1,353,524	55,868,900	2.42
WICE	12,659,893	651,899,500	1.94
WIIK	22,700,667	437,427,042	5.19
WIIK-W2	10,988,166	124,971,656	8.79
WIN	5,521,796	561,144,020	0.98
WINNER	2,229,048	400,000,000	0.56
WORK	17,428,689	441,560,485	3.95
WORLD	1,240,020	7,296,755,699	0.02
WP	1,901,776	518,500,000	0.37
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,418,094	424,764,377	0.33
YCI	35,900	7,000,000	0.51
YGG	14,001	180,000,000	0.01
YUASA	610,805	107,625,000	0.57
ZEN	947,319	300,000,000	0.32
ZIGA	359,350	520,000,000	0.07
ZMICO	107,471,931	1,653,736,926	6.5
ZMICO-W4	22,987,829	413,031,684	5.57