

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,311	449,999,095	1.1
7UP	11,130,819	3,029,598,102	0.37
7UP-W4	15,556,400	605,919,620	2.57
A5	800,664	1,123,000,000	0.07
AAV	317,515,485	4,850,000,000	6.55
ABICO	2,669,177	235,000,000	1.14
ABM	3,386,124	300,000,000	1.13
ACAP	1,099,865	316,411,160	0.35
ACC	4,268,505	1,343,055,623	0.32
ACE	89,480,800	10,175,999,960	0.88
ACG	301,192	600,000,000	0.05
ADB	31,767,521	600,000,000	5.29
ADVANC	221,536,221	2,973,178,632	7.45
AEC	3,410,900	1,224,249,008	0.28
AEONTS	15,416,545	250,000,000	6.17
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,396,175	1,933,787,487	0.33
AH	43,358,356	322,583,844	13.44
AHC	245,508	149,909,264	0.16
AI	5,789,912	2,799,996,084	0.21
AIE	5,243,324	5,232,291,928	0.1
AIRA	55,360,670	6,314,878,533	0.88
AIT	3,941,905	206,320,897	1.91
AJ	8,603,520	399,439,227	2.15
AJA	71,854,646	4,240,294,744	1.69
AKP	4,566,476	404,000,000	1.13
AKR	5,354,887	1,343,289,404	0.4
AKR-W1	4,354,939	671,571,134	0.65
ALL	2,260,053	560,000,000	0.4
ALLA	1,006,200	600,000,000	0.17
ALT	45,331,640	1,019,004,200	4.45
ALT-W1	5,291,925	230,984,505	2.29
ALUCON	34,091	43,199,986	0.08
AMA	1,332,654	517,916,773	0.26
AMANAH	23,202,951	1,029,127,025	2.25
AMARIN	540,907	998,281,590	0.05
AMATA	96,244,503	1,067,000,000	9.02
AMATAV	11,119,276	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	84,596,600	3,333,000,000	2.54
AOT	680,690,676	14,285,700,000	4.76
AP	215,088,952	3,145,899,495	6.84
APCO	13,202,797	600,000,000	2.2
APCS	3,681,617	659,999,862	0.56
APEX	10,808,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	452,968	280,000,000	0.16
APURE	15,519,937	958,265,537	1.62
APURE-W2	2,985,554	95,826,365	3.12
AQ	149,501,496	85,324,811,444	0.18
AQUA	66,532,847	4,593,000,000	1.45
ARIN	651,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,634,282	254,910,392	0.64
AS	1,062,597	409,877,016	0.26
ASAP	36,712,801	725,999,972	5.06
ASEFA	5,681,806	550,000,000	1.03
ASIA	3,364,800	320,000,000	1.05
ASIAN	11,190,972	542,727,549	2.06
ASIMAR	776,476	258,291,087	0.3

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ASK	8,463,653	351,895,640	2.41
ASN	115,500	130,000,000	0.09
ASP	50,861,396	2,105,656,044	2.42
AS-W1	146,393	102,468,974	0.14
ATP30	9,916,551	617,310,058	1.61
AU	15,297,635	815,623,561	1.88
AUCT	6,163,875	550,000,000	1.12
AWC	428,893,067	32,000,000,000	1.34
AYUD	550,400	384,964,961	0.14
AYUD-W1	990,050	78,508,207	1.26
B	8,230,478	1,329,440,491	0.62
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,846,624	2,100,000,000	2.85
BAFS	3,791,317	637,496,153	0.59
BAM	88,632,392	3,232,042,300	2.74
BANPU	429,899,795	5,161,925,515	8.33
BAT-3K	23,209	20,000,000	0.12
BAY	6,522,516	7,355,761,773	0.09
BBL	550,724,453	1,908,842,894	28.85
BC	7,451,276	507,000,000	1.47
BCH	140,121,126	2,493,747,984	5.62
BCP	69,348,058	1,376,923,157	5.04
BCPG	30,726,952	1,998,935,956	1.54
BCT	3,573,445	300,000,000	1.19
BDMS	1,317,082,797	15,892,001,895	8.29
BEAUTY	202,392,333	3,006,868,535	6.73
BEC	57,809,661	2,000,000,000	2.89
BEM	1,388,491,196	15,285,000,000	9.08
BFIT	3,865,355	551,247,241	0.7
BGC	616,420	694,444,000	0.09
BGRIM	107,521,825	2,606,900,000	4.12
BGT	1,854,536	363,519,904	0.51
BH	60,147,205	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	41,420,207	3,528,878,800	1.17
BIZ	8,998,900	400,000,000	2.25
BJC	122,575,963	4,006,877,599	3.06
BJCHI	13,460,430	1,599,690,000	0.84
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,353,095	358,726,992	0.93
BKI	276,405	106,470,000	0.26
BLA	55,623,790	1,707,566,000	3.26
BLAND	968,058,374	17,374,401,054	5.57
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,343,700	820,505,500	3.7
BPP	11,431,422	3,051,021,700	0.37
BR	2,586,545	913,446,558	0.28
BROCK	1,682,886	1,025,000,181	0.16
BROOK	316,974,350	5,967,815,186	5.31
BROOK-W5	25,845,985	1,079,190,836	2.39
BRR	180,881	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,397	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,326,218,776	13,154,636,121	10.08
BTS-W5	102,769,547	1,315,332,999	7.81
BTW	1,486,704	756,000,000	0.2

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,898,976	96,849,561	1.96
B-W5	4,742,876	290,555,129	1.63
BWG	60,216,350	3,832,118,900	1.57
CAZ	1,140,620	280,000,000	0.41
CBG	43,706,248	1,000,000,000	4.37
CCET	85,179,903	4,554,643,575	1.87
CCP	14,441,086	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENDEL	34,466,094	1,350,000,000	2.55
CFRESH	11,943,550	463,549,600	2.58
CGD	138,002,422	8,266,127,954	1.67
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,218,205	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	9,388,850	629,999,971	1.49
CHEWA	496,005	1,275,027,883	0.04
CHG	419,464,080	11,000,000,000	3.81
CHO	52,813,404	1,321,901,037	4
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,103	800,000,000	0.26
CHO-W2	23,157,983	636,400,718	3.64
CHUO	9,912,705	706,571,725	1.4
CI	13,548,936	1,066,593,433	1.27
CIG	13,589,610	864,786,782	1.57
CIMBT	146,661,615	34,822,261,748	0.42
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	106,321,468	1,693,896,872	6.28
CKP	144,421,006	8,129,382,039	1.78
CKP-W1	7,222,070	1,111,149,152	0.65
CM	5,090,323	381,145,725	1.34
CMAN	6,827,791	960,000,000	0.71
CMC	665,600	1,000,000,000	0.07
CMO	12,408,596	255,462,733	4.86
CMR	3,644,000	4,023,125,000	0.09
CNT	34,980,499	1,027,904,144	3.4
COL	12,763,583	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	30,715,765	1,200,000,000	2.56
COMAN	215,761	134,000,000	0.16
COTTO	1,013,893	5,962,621,233	0.02
CPALL	879,880,795	8,983,101,348	9.79
CPF	709,015,914	8,611,242,385	8.23
CPH	10,900	40,000,000	0.03
CPI	9,397,114	632,752,650	1.49
CPL	15,979,565	439,844,284	3.63
CPN	304,630,651	4,488,000,000	6.79
CPR	169,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	931,800	600,000,000	0.16
CRANE	12,450,236	757,057,874	1.64
CRANE-W1	629,500	60,633,189	1.04
CRC	134,460,329	6,031,000,000	2.23
CRD	4,550,600	500,000,000	0.91
CSC	647,700	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	24,153,254	1,175,739,089	2.05
CTW	1,797,129	397,906,284	0.45
CWT	3,547,250	630,103,128	0.56
D	251,803	240,000,000	0.1
DCC	85,132,526	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,450,245	5,386,340,396	0.57
DCORP	10,744,936	1,430,416,192	0.75
DDD	2,340,175	317,887,700	0.74
DELTA	8,976,747	1,247,381,614	0.72
DEMCO	68,901,795	730,344,251	9.43
DIMET	803,200	538,374,522	0.15
DOD	9,810,581	410,000,000	2.39
DOD-W1	555,053	182,219,263	0.3
DOHOME	17,710,867	1,856,160,000	0.95
DRT	17,743,218	947,961,800	1.87
DTAC	206,874,986	2,367,811,000	8.74
DTC	17,220,742	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	184,963,627	3,730,000,000	4.96
EASON	3,945,450	566,764,945	0.7
EASTW	43,119,098	1,663,725,149	2.59
ECF	31,223,651	959,487,557	3.25
ECF-W3	10,357,808	129,951,632	7.97
ECL	3,086,840	1,108,857,244	0.28
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,010	2,780,000,000	0.26
EFORL	207,176,724	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	52,930,949	526,465,000	10.05
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,593,319	600,000,000	1.27
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,048,372	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	43,239,460	2,800,000,000	1.54
ERW	96,718,338	2,517,533,185	3.84
ESSO	108,946,380	3,460,858,000	3.15
ESTAR	42,745,492	5,022,246,185	0.85
ETE	4,975,500	560,000,000	0.89
EVER	58,140,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,150,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,601,696	360,000,000	1.56
FMT	38,800	48,000,000	0.08
FN	2,282,689	1,000,000,000	0.23
FNS	2,295,273	345,855,440	0.66
FORTH	12,487,400	960,000,000	1.3
FPI	6,363,361	1,513,029,934	0.42
FPT	8,240,210	2,016,762,975	0.41
FSMART	17,081,685	800,000,000	2.14
FSS	50,773,473	581,403,025	8.73
FTE	1,912,060	600,000,000	0.32
FVC	6,962,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	848,900	200,000,000	0.42
GCAP	5,298,859	300,000,000	1.77
GEL	53,767,324	5,397,877,189	1
GENCO	23,032,985	1,122,297,625	2.05
GFPT	69,998,209	1,253,821,000	5.58
GGC	11,736,923	1,023,666,700	1.15
GIFT	4,780,337	412,811,723	1.16
GJS	396,943,318	25,487,134,896	1.56
GL	244,329,143	1,525,538,158	16.02
GLAND	7,051,061	6,499,829,661	0.11
GLOBAL	183,162,105	4,201,540,599	4.36
GLOCON	21,172,708	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	10,596,026	2,323,720,000	0.46
GPI	2,950,700	600,000,000	0.49
GPSC	92,160,961	2,819,729,367	3.27
GRAMMY	790,725	819,949,729	0.1
GRAND	4,904,337	3,615,929,965	0.14
GREEN	7,132,868	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	68,707,803	2,133,300,000	3.22
GUNKUL	479,021,871	8,882,530,974	5.39
GYT	93,700	7,400,000	1.27
HANA	58,637,393	804,878,860	7.29
HARN	422,801	584,500,000	0.07
HFT	16,958,900	658,434,300	2.58
HMPRO	827,460,227	13,151,198,025	6.29
HPT	1,196,510	552,499,323	0.22
HPT-W1	377,995	110,498,564	0.34
HTC	2,829,257	200,960,500	1.41
HTECH	19,788,276	300,000,340	6.6
HUMAN	31,537,829	680,000,000	4.64
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	16,079,475	1,300,000,000	1.24
ICN	3,390,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,485	493,499,975	0.24
IHL	9,367,615	592,805,637	1.58
III	4,865,160	609,307,775	0.8
ILINK	4,932,453	543,632,325	0.91
ILM	1,239,452	505,000,000	0.25
IMH	258,642	215,000,000	0.12
INET	22,223,634	500,041,575	4.44
INGRS	21,578,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,087,900	560,000,000	0.73
INSURE	450,100	10,000,000	4.5
INTUCH	529,638,545	3,206,420,305	16.52
IP	556,340	206,000,000	0.27
IRC	1,300,648	200,000,000	0.65
IRCP	2,778,360	254,299,746	1.09
IRPC	1,085,781,101	20,434,419,246	5.31
IT	1,131,388	366,398,859	0.31
ITD	272,699,199	5,279,868,944	5.16
ITEL	5,833,568	1,000,000,000	0.58
ITEL-W1	356,067	249,992,175	0.14

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IVL	253,858,924	5,614,551,908	4.52
J	222,648	793,807,290	0.03
JAS	496,958,091	8,314,955,764	5.98
JAS-W3	5,638,608	1,169,412,676	0.48
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,749,761	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	7,778,471	540,000,000	1.44
JKN-W1	519,322	107,997,631	0.48
JMART	23,831,069	906,608,710	2.63
JMT	32,417,331	888,508,576	3.65
JMT-W2	1,471,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	1,283,130	174,273,125	0.74
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	8,432,904	1,019,999,943	0.83
K	63,825	239,999,562	0.03
KAMART	21,996,121	879,998,016	2.5
KASET	771,516	278,000,000	0.28
KBANK	443,939,592	2,393,260,193	18.55
KBS	14,445,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	58,864,745	1,172,793,596	5.02
KCM	1,206,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	96,210,004	1,991,763,130	4.83
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	77,494,552	846,751,109	9.15
KOOL	4,252,054	480,000,000	0.89
KSL	136,992,691	4,410,232,619	3.11
KTB	848,201,462	13,976,061,250	6.07
KTB-P	2,060	5,500,000	0.04
KTC	113,811,022	2,578,334,070	4.41
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,310	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,543,109	1,317,053,470	0.8
KWM	374,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,698,774	492,040,074	2.17
LALIN	22,636,274	924,999,441	2.45
LANNA	5,949,309	524,999,679	1.13
LDC	1,626,101	600,000,000	0.27
LEE	17,849,583	922,180,251	1.94
LH	1,997,712,649	11,949,713,176	16.72
LHFG	61,460,818	21,183,660,594	0.29
LHK	7,123,751	383,000,000	1.86
LIT	2,184,404	221,449,456	0.99
LIT-W1	1,837,057	157,100,152	1.17
LOXLEY	104,560,135	2,264,954,920	4.62
LPH	9,753,168	750,000,000	1.3
LPN	66,566,016	1,475,698,768	4.51
LRH	29,550	166,682,701	0.02
LST	7,297,799	820,000,000	0.89
M	3,223,923	920,878,100	0.35

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MACO	188,541,330	5,411,980,914	3.48
MACO-W2	28,712,850	1,375,542,814	2.09
MAJOR	45,930,892	894,667,502	5.13
MAKRO	12,326,849	4,800,000,000	0.26
MALEE	8,861,105	280,000,000	3.16
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,415,263,140	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	96,435,776	1,694,923,000	5.69
MBKET	2,044,502	570,814,500	0.36
MC	30,360,389	800,000,000	3.8
M-CHAI	9,700	16,000,000	0.06
MCOT	1,218,932	687,099,210	0.18
MCS	42,864,239	500,000,000	8.57
MDX	3,548,365	475,593,142	0.75
MEGA	34,437,684	871,869,508	3.95
META	5,910,218	1,275,137,240	0.46
META-W4	280,845	91,071,895	0.31
METCO	246,334	20,898,100	1.18
MFC	1,134,099	125,615,708	0.9
MFEC	4,973,655	441,453,555	1.13
MGT	2,458,900	400,000,000	0.61
MIDA	14,477,354	2,504,095,687	0.58
MILL	30,794,852	4,525,286,261	0.68
MILL-W4	2,082,576	405,440,911	0.51
MILL-W5	1,676,108	905,044,840	0.19
MINT	515,311,365	4,619,004,860	11.16
MINT-W6	12,612,632	230,848,813	5.46
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,779,652	1,091,205,066	1.17
ML	19,194,210	1,064,797,263	1.8
MM	892,606	1,054,903,750	0.08
MODERN	12,577,696	750,000,000	1.68
MONO	16,870,579	3,471,054,038	0.49
MOONG	318,300	168,639,633	0.19
MORE	59,341,326	6,530,871,595	0.91
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	2,966,136	360,000,000	0.82
MTC	93,951,825	2,120,000,000	4.43
MTI	27,392	59,000,000	0.05
MVP	3,112,700	200,000,000	1.56
NBC	4,117,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,577,256	315,391,514	2.09
NEP	59,206,500	2,325,380,588	2.55
NER	20,758,060	1,540,000,000	1.35
NETBAY	6,469,989	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,950,413	558,452,510	2.32
NFC	200,480	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,226,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,457,400	2,048,254,862	3.64
NOBLE	9,318,460	456,471,175	2.04
NOK	3,539,312	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	19,925	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	48,766,854	7,641,082,611	0.64
NVD	37,348,600	1,380,599,978	2.71
NVD-W1	4,746,400	276,119,950	1.72
NWR	108,485,115	2,585,481,515	4.2
NYT	8,818,800	1,240,000,000	0.71
OCC	228,790	60,000,000	0.38
OCEAN	1,176,913	1,206,449,039	0.1
OCEAN-W3	2,506,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,178,906	375,000,000	0.31
ORI	79,861,424	2,452,861,730	3.26
ORI-W1	8,174,132	609,860,985	1.34
OSP	114,598,031	3,003,750,000	3.82
OTO	891,879	280,000,000	0.32
PACE	253,740,723	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	1,856,125	540,000,000	0.34
PAP	4,827,600	660,000,000	0.73
PATO	1,814,750	142,372,000	1.27
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,445,367	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,461,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,649,600	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	4,548,800	250,000,000	1.82
PF	496,356,764	8,667,826,432	5.73
PG	3,392,867	96,000,000	3.53
PHOL	2,911,371	202,500,232	1.44
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,616,768	574,079,945	0.8
PK	1,834,059	414,607,781	0.44
PL	18,055,522	596,509,825	3.03
PLANB	167,517,601	3,882,568,101	4.31
PLANET	769,523	250,000,000	0.31
PLAT	128,608,309	2,800,000,000	4.59
PLE	104,938,713	1,361,817,957	7.71
PM	7,968,628	598,245,300	1.33
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,331,752	607,199,911	0.55
PORT-W1	404,878	45,999,955	0.88
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	4,799,700	300,000,000	1.6



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,134,904	228,834,647	3.99
PPS	75,766,629	859,855,142	8.81
PR9	1,853,949	786,300,000	0.24
PRAKIT	1,304,190	60,450,262	2.16
PREB	1,286,167	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,067,371	3,462,336,820	0.15
PRM	58,451,016	2,500,000,000	2.34
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	48,155,376	2,188,504,922	2.2
PSL	96,098,636	1,559,291,862	6.16
PSTC	139,443,310	11,859,747,896	1.18
PT	18,928,282	283,888,942	6.67
PTG	85,321,817	1,670,000,000	5.11
PTL	13,009,644	900,000,000	1.45
PTT	1,516,064,978	28,562,996,250	5.31
PTTEP	257,189,908	3,969,985,400	6.48
PTTGC	285,095,268	4,508,849,117	6.32
PYLON	26,032,432	749,873,396	3.47
Q-CON	377,021	400,000,000	0.09
QH	745,035,097	10,714,381,645	6.95
QLT	1,587,865	98,568,485	1.61
QTC	11,061,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	139,634,512	1,450,000,000	9.63
RBF	169,234,000	2,000,000,000	8.46
RCI	402,650	616,839,365	0.07
RCL	9,946,547	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,756	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,752,100	300,000,000	2.92
RML	131,418,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,431,529	2,020,461,863	1.85
RP	2,509,672	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	1,106,412	546,000,000	0.2
RS	23,135,629	972,495,202	2.38
RSP	3,243,000	770,000,000	0.42
RS-W3	333,554	187,517,592	0.18
RWI	2,458,148	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	189,401,768	6,853,719,395	2.76
S & J	172,995	149,930,828	0.12
S11	10,035,544	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,088,850	347,500,000	2.04
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,762,901	1,045,125,093	0.36
SAMART	13,083,766	1,006,503,910	1.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,340,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,469,700	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,368,351	304,378,080	2.09
SAT	51,139,394	425,193,894	12.03
SAUCE	517,000	360,000,000	0.14
SAWAD	143,838,895	1,336,247,251	10.76
SAWAD-W1	95,391	31,051,843	0.31
SAWANG	84,600	24,000,000	0.35
SC	39,501,851	4,179,624,512	0.95
SCB	339,527,379	3,395,590,358	10
SCC	115,216,753	1,200,000,000	9.6
SCCC	4,505,127	298,000,000	1.51
SCG	84,628	955,000,000	0.01
SCI	63,265,868	750,000,000	8.44
SCN	4,371,754	1,200,000,000	0.36
SCP	15,836,450	300,000,000	5.28
SDC	17,868,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,400	240,000,000	0.35
SEAFCO	14,383,279	739,707,908	1.94
SEAOIL	2,983,664	553,559,662	0.54
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,090,427	1,423,727,420	1.62
SF	29,416,450	2,131,920,931	1.38
SFLEX	11,372,300	410,000,000	2.77
SFP	12,300	21,000,000	0.06
SGF	4,982,544	1,310,000,000	0.38
SGP	32,201,642	1,837,863,000	1.75
SHANG	222,563	130,000,000	0.17
SHR	144,674,165	3,593,640,000	4.03
SIAM	13,808,573	593,125,849	2.33
SIMAT	2,071,345	526,881,789	0.39
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,433,001	401,505,235	2.6
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	981,704,017	14,862,734,320	6.61
SIS	4,749,966	350,198,655	1.36
SISB	10,715,301	940,000,000	1.14
SITHAI	16,477,300	2,709,904,800	0.61
SKE	3,930,544	930,000,000	0.42
SKN	8,489,900	800,000,000	1.06
SKR	18,234,713	1,999,328,649	0.91
SKY	5,972,772	537,681,316	1.11
SLP	4,688,966	1,200,000,000	0.39
SMART	579,415	460,000,240	0.13
SMART-W2	198,023	91,999,678	0.22
SMIT	6,334,700	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,179,075	535,506,333	0.78
SMT	16,494,417	836,479,231	1.97
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,206,642	287,777,339	2.16
SNP	668,200	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,570,578	544,124,723	2.31
SONIC	1,668,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	18,581,149	570,000,000	3.26
SPACK	1,218,911	300,000,000	0.41
SPALI	124,614,865	2,143,079,330	5.81
SPC	856,900	330,000,000	0.26
SPCG	44,281,932	973,990,000	4.55
SPG	431,800	345,000,000	0.13
SPI	4,420,527	571,890,666	0.77
SPRC	207,340,732	4,335,902,125	4.78
SPVI	5,863,700	400,000,000	1.47
SQ	9,493,071	1,141,409,360	0.83
SR	603,500	676,700,000	0.09
SRICHA	655,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,054,000	922,000,000	0.11
SSSC	8,905,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,489	30,386,062	0.58
STA	98,408,041	1,535,999,998	6.41
STANLY	2,245,875	76,625,000	2.93
STAR	423,179	270,909,497	0.16
STARK	2,852,566	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	152,586,159	1,525,106,540	10
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,446,845	1,624,831,478	2.61
SUC	905,431	300,000,000	0.3
SUN	840,000	430,000,000	0.2
SUPER	770,155,397	27,349,465,607	2.82
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,029,891	1,100,005,556	3.18
SUTHA	14,235,100	300,000,000	4.75
SVH	30,275	100,000,000	0.03
SVI	8,129,773	2,266,749,426	0.36
SVOA	15,652,500	707,000,000	2.21
SWC	1,897,701	306,666,400	0.62
SWC-W1	892,800	143,320,598	0.62
SYMC	481,467	433,654,887	0.11
SYNEX	10,079,979	847,361,206	1.19
SYNTEC	42,246,851	1,600,000,000	2.64
T	508,357,843	10,114,938,156	5.03
TACC	19,751,628	608,000,000	3.25
TAE	2,622,439	1,000,000,000	0.26
TAKUNI	6,466,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,798,290	411,863,901	1.17
TAPAC-W4	2,371,445	205,931,725	1.15
TASCO	140,846,183	1,577,426,570	8.93
TBSP	45,000	110,000,000	0.04
TC	6,457,000	330,000,000	1.96
TCAP	134,866,435	1,165,116,547	11.58
TCC	16,207,628	1,279,416,355	1.27
TCCC	409,903	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	1,477,480	98,408,417	1.5

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,136,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,787,704	637,063,385	1.22
TEAMG	3,937,900	680,000,000	0.58
TFG	21,640,282	5,607,572,686	0.39
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	289,565	329,704,014	0.09
TGPRO	20,062,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	69,383,244	2,182,771,917	3.18
THANA	224,302	253,212,000	0.09
THANI	96,856,370	3,775,353,450	2.57
THCOM	28,390,812	1,096,101,954	2.59
THE	231,340	1,102,060,160	0.02
THG	15,696,707	849,080,000	1.85
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,960,500	340,000,000	0.58
THRE	118,195,982	4,214,993,832	2.8
THREL	9,041,277	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,327,200	460,000,000	1.16
TIP	8,996,141	600,000,000	1.5
TIPCO	9,457,369	482,579,640	1.96
TISCO	90,847,445	800,645,624	11.35
TISCO-P	7,300	9,859	74.04
TITLE	9,866,429	659,998,528	1.49
TIW	7,720	6,000,000	0.13
TK	2,920,947	500,000,000	0.58
TKN	103,891,100	1,380,000,000	7.53
TKS	2,613,817	462,226,467	0.57
TKT	6,483,000	214,000,000	3.03
TM	1,246,011	307,999,987	0.4
TMB	3,996,853,900	96,359,354,380	4.15
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,905,193	671,440,890	0.28
TMILL	1,755,360	398,664,061	0.44
TMT	3,917,106	870,758,034	0.45
TMW	654,779	39,900,000	1.64
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	252,400	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	341,101	300,000,000	0.11
TOA	20,083,817	2,029,000,000	0.99
TOG	921,100	474,318,000	0.19
TOP	148,315,995	2,040,027,873	7.27
TOPP	57,100	6,000,000	0.95
TPA	295,100	121,500,000	0.24
TPAC	10,014,404	326,549,999	3.07
TPBI	1,777,155	416,879,900	0.43
TPCH	14,185,001	401,200,000	3.54
TPCORP	1,717,100	108,000,000	1.59

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	280,171,436	19,180,500,000	1.46
TPIPP	127,047,991	8,400,000,000	1.51
TPLAS	555,800	270,000,000	0.21
TPOLY	14,927,150	572,759,484	2.61
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,319,715	300,000,000	4.44
TR	15,633,743	201,600,000	7.75
TRC	338,593,089	9,587,146,838	3.53
TRITN	184,032,396	9,633,578,407	1.91
TRITN-W3	8,889,797	1,606,608,920	0.55
TRT	2,701,470	308,008,272	0.88
TRU	4,709,820	590,846,931	0.8
TRUBB	13,738,541	681,479,688	2.02
TRUE	2,087,300,064	33,368,195,301	6.26
TSC	12,521,800	259,800,000	4.82
TSE	15,723,017	2,117,716,281	0.74
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,485,742	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,206,435	8,421,540,848	0.87
TTA	65,190,939	1,822,464,564	3.58
TTCL	26,641,912	616,000,000	4.32
TTCL-W1	2,197,387	111,995,682	1.96
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	278,512,259	3,990,000,000	6.98
TU	512,468,495	4,771,815,496	10.74
TVD	15,248,797	650,382,928	2.34
TVD-W2	715,062	162,483,150	0.44
TVI	1,866,140	303,000,000	0.62
TVO	52,003,377	808,610,985	6.43
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	36,699,163	880,420,930	4.17
TWZ	95,899,822	9,906,689,250	0.97
TYCN	34,945,080	596,748,900	5.86
U	133,380,363	5,613,717,564	2.38
UAC	6,381,561	667,605,301	0.96
UAC-W2	134,160	66,759,974	0.2
UBIS	4,306,720	227,999,991	1.89
UEC	20,898,699	570,510,600	3.66
UKEM	20,504,911	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	34,247,808	1,081,016,253	3.17
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,978,055	3,740,575,162	1.04
UPA	50,511,700	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	21,003,176	635,539,843	3.3
UT	2,100	45,000,000	0
UTP	6,552,088	650,000,000	1.01
UV	26,960,802	1,911,926,537	1.41
UVAN	13,911,595	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,990,576	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,084,900	300,000,000	1.69
VGI	145,025,301	8,611,165,708	1.68
VGI-W2	34,892,133	1,661,334,814	2.1
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,906,319	13,264,617,278	0.27
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	417,890	570,665,433	0.07
VL	25,021,103	800,000,000	3.13
VNG	7,174,732	1,567,006,876	0.46
VNT	21,988,812	1,185,193,444	1.86
VPO	4,656,801	940,000,000	0.5
VRANDA	514,900	319,681,672	0.16
WACOAL	22,203	120,000,000	0.02
WAVE	877,012	467,950,000	0.19
WAVE-W1	63,723	42,119,734	0.15
WG	14,200	17,850,000	0.08
WHA	476,204,228	14,946,834,679	3.19
WHAUP	36,685,004	3,825,000,000	0.96
WICE	12,769,193	651,899,500	1.96
WIJK	22,799,435	437,427,042	5.21
WIJK-W2	10,928,166	124,971,656	8.74
WIN	5,532,396	561,144,020	0.99
WINNER	2,608,948	400,000,000	0.65
WORK	16,575,254	441,560,485	3.75
WORLD	1,240,020	7,296,755,699	0.02
WP	1,802,184	518,500,000	0.35
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,810,696	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	24,101	180,000,000	0.01
YUASA	603,605	107,625,000	0.56
ZEN	1,312,219	300,000,000	0.44
ZIGA	359,650	520,000,000	0.07
ZMICO	108,329,820	1,653,736,926	6.55
ZMICO-W4	27,842,727	413,031,684	6.74