

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	5,056,511	449,999,095	1.12
7UP	21,254,919	3,029,598,102	0.7
7UP-W4	16,776,300	605,919,620	2.77
A5	800,664	1,209,384,615	0.07
AAV	302,434,284	4,850,000,000	6.24
ABICO	2,824,977	235,000,000	1.2
ABM	3,047,024	300,000,000	1.02
ACAP	1,193,665	316,411,160	0.38
ACC	4,269,205	1,343,055,623	0.32
ACE	118,790,710	10,175,999,960	1.17
ACG	286,792	600,000,000	0.05
ADB	32,157,328	600,000,000	5.36
ADVANC	215,378,698	2,973,178,632	7.24
AEC	3,980,900	1,224,249,008	0.33
AEONTS	15,751,069	250,000,000	6.3
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,246,109	1,933,787,487	0.32
AH	39,349,556	322,583,844	12.2
AHC	246,408	149,909,264	0.16
AI	7,087,085	2,799,996,084	0.25
AIE	5,518,924	5,232,291,928	0.11
AIRA	55,358,190	6,314,878,533	0.88
AIT	4,083,968	206,320,897	1.98
AJ	8,644,520	399,439,227	2.16
AJA	74,918,847	4,240,294,744	1.77
AKP	4,604,266	404,000,000	1.14
AKR	5,470,187	1,343,289,404	0.41
AKR-W1	3,255,339	671,571,134	0.48
ALL	3,075,053	560,000,000	0.55
ALLA	1,012,600	600,000,000	0.17
ALT	22,058,456	1,019,004,200	2.16
ALT-W1	3,708,325	230,984,505	1.61
ALUCON	34,491	43,199,986	0.08
AMA	1,616,144	517,916,773	0.31
AMANAH	9,187,417	1,029,127,025	0.89
AMARIN	540,908	998,281,590	0.05
AMATA	87,939,455	1,067,000,000	8.24
AMATAV	11,125,876	935,000,000	1.19
AMC	6,831,512	480,096,277	1.42
ANAN	99,542,460	3,333,000,000	2.99
AOT	624,547,275	14,285,700,000	4.37
AP	228,532,353	3,145,899,495	7.26
APCO	13,190,497	600,000,000	2.2
APCS	3,689,917	659,999,862	0.56
APEX	10,974,941	3,999,800,000	0.27
APEX-W1	533,449	499,974,910	0.11
APP	576,168	280,000,000	0.21
APURE	14,886,746	958,265,537	1.55
APURE-W2	1,503,454	95,826,365	1.57
AQ	168,159,296	85,324,811,444	0.2
AQUA	76,668,247	4,593,000,000	1.67
ARIN	500,466	600,000,000	0.08
ARIP	1,185,500	466,000,000	0.25
ARROW	1,963,382	254,910,392	0.77
AS	14,126,575	409,877,193	3.45
ASAP	11,380,401	725,999,972	1.57
ASEFA	2,683,906	550,000,000	0.49
ASIA	3,352,600	320,000,000	1.05
ASIAN	10,820,772	542,727,549	1.99
ASIMAR	769,676	258,291,087	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	9,841,837	351,895,640	2.8
ASN	109,500	130,000,000	0.08
ASP	51,017,196	2,105,656,044	2.42
ATP30	9,948,151	617,310,058	1.61
AU	13,184,731	815,623,561	1.62
AUCT	12,724,075	550,000,000	2.31
AWC	449,464,353	32,000,000,000	1.4
AYUD	551,287	389,266,931	0.14
B	8,090,879	1,329,440,491	0.61
B52	7,419,784	2,022,033,307	0.37
BA	62,506,524	2,100,000,000	2.98
BAFS	5,071,347	637,496,153	0.8
BAM	112,802,359	3,232,042,300	3.49
BANPU	446,103,908	5,161,925,515	8.64
BAT-3K	23,309	20,000,000	0.12
BAY	6,444,315	7,355,761,773	0.09
BBL	456,246,187	1,908,842,894	23.9
BC	7,565,676	507,000,000	1.49
BCH	140,495,829	2,493,747,984	5.63
BCP	69,935,335	1,376,923,157	5.08
BCPG	45,051,781	1,998,970,945	2.25
BCT	3,562,745	300,000,000	1.19
BDMS	1,280,171,625	15,892,001,895	8.06
BEAUTY	189,739,762	3,006,868,535	6.31
BEC	128,458,293	2,000,000,000	6.42
BEM	1,247,768,991	15,285,000,000	8.16
BFIT	1,216,871	551,247,241	0.22
BGC	1,821,252	694,444,000	0.26
BGRIM	111,793,880	2,606,900,000	4.29
BGT	1,844,536	363,519,904	0.51
BH	59,072,237	794,585,642	7.43
BH-P	100	1,180,865	0.01
BIG	45,219,407	3,528,878,800	1.28
BIZ	8,541,000	400,000,000	2.14
BJC	122,768,109	4,007,380,999	3.06
BJCHI	13,541,330	1,599,690,000	0.85
BKD	3,487,886	1,076,210,468	0.32
BKD-W2	4,137,428	358,726,992	1.15
BKI	273,121	106,470,000	0.26
BLA	58,362,825	1,707,566,000	3.42
BLAND	1,015,638,559	17,374,401,054	5.85
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,978,788	440,000,000	0.45
BM-W1	519,150	109,999,966	0.47
BOL	25,995,900	820,505,500	3.17
BPP	9,977,015	3,051,021,700	0.33
BR	2,549,235	913,446,558	0.28
BROCK	1,672,886	1,025,000,181	0.16
BROOK	322,970,250	5,967,815,186	5.41
BROOK-W5	25,930,985	1,079,190,836	2.4
BRR	185,481	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,441,697	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,272,874,222	13,154,636,121	9.68
BTS-W5	112,517,403	1,315,332,999	8.55
BTW	1,323,404	756,000,000	0.18
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	2,148,976	96,849,561	2.22

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
B-W5	4,004,521	290,555,129	1.38
BWG	70,090,081	3,832,118,900	1.83
CAZ	1,106,820	280,000,000	0.4
CBG	35,583,020	1,000,000,000	3.56
CCET	85,087,588	4,554,643,575	1.87
CCP	14,472,981	2,768,030,181	0.52
CEN	4,785,800	745,141,929	0.64
CENTEL	41,881,051	1,350,000,000	3.1
CFRESH	10,195,000	463,549,600	2.2
CGD	138,012,822	8,266,127,954	1.67
CGD-W4	33,511,343	1,652,865,654	2.03
CGH	59,278,105	4,336,923,080	1.37
CGH-W3	24,975,584	1,445,598,924	1.73
CHARAN	239,200	12,000,000	1.99
CHAYO	10,022,021	629,999,971	1.59
CHEWA	485,405	1,275,027,883	0.04
CHG	415,340,163	11,000,000,000	3.78
CHO	54,395,604	1,321,901,037	4.11
CHOTI	20,337	7,500,000	0.27
CHOW	2,090,003	800,000,000	0.26
CHO-W2	22,764,458	636,400,718	3.58
CHUO	9,912,705	706,571,725	1.4
CI	13,988,936	1,066,593,433	1.31
CIG	13,589,610	864,786,782	1.57
CIMBT	139,478,823	34,822,261,748	0.4
CITY	10,431,000	300,000,000	3.48
CK	119,914,402	1,693,896,872	7.08
CKP	101,111,126	8,129,382,039	1.24
CM	5,065,423	381,145,725	1.33
CMAN	8,445,891	960,000,000	0.88
CMC	306,700	1,000,000,000	0.03
CMO	12,958,696	255,462,733	5.07
CMR	3,637,700	4,023,125,000	0.09
CNT	34,917,499	1,027,904,144	3.4
COL	12,756,696	640,000,000	1.99
COLOR	2,341,457	588,964,618	0.4
COM7	34,204,508	1,200,000,000	2.85
COMAN	285,303	134,000,000	0.21
COTTO	1,034,493	5,962,621,233	0.02
CPALL	796,039,629	8,983,101,348	8.86
CPF	675,932,867	8,611,242,385	7.85
CPH	11,000	40,000,000	0.03
CPI	8,397,014	632,752,650	1.33
CPL	15,971,365	439,844,284	3.63
CPN	295,932,488	4,488,000,000	6.59
CPR	188,901	199,000,000	0.09
CPT	11,994,906	900,000,000	1.33
CPW	802,300	600,000,000	0.13
CRANE	12,747,236	757,057,874	1.68
CRANE-W1	653,200	60,633,189	1.08
CRC	124,822,729	6,031,000,000	2.07
CRD	4,420,600	500,000,000	0.88
CSC	665,005	52,000,742	1.28
CSC-P	46	799,258	0.01
CSP	118,600	496,168,826	0.02
CSR	13,104	20,500,000	0.06
CSS	22,852,514	1,175,739,089	1.94
CTW	2,016,929	397,906,284	0.51
CWT	3,772,150	630,103,128	0.6
D	226,782	240,000,000	0.09
DCC	99,502,336	8,198,942,195	1.21

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC-W1	7,658,170	940,238,427	0.81
DCON	30,501,045	5,386,340,396	0.57
DCORP	9,678,336	1,430,416,192	0.68
DDD	2,359,592	317,887,700	0.74
DELTA	10,781,454	1,247,381,614	0.86
DEMCO	68,694,095	730,344,251	9.41
DIMET	1,789,500	538,374,522	0.33
DOD	9,964,881	410,000,000	2.43
DOD-W1	1,782,953	182,219,263	0.98
DOHOME	22,876,072	1,856,160,000	1.23
DRT	17,912,102	947,961,800	1.89
DTAC	195,989,616	2,367,811,000	8.28
DTC	17,161,942	850,000,000	2.02
DTCI	2,200	10,000,000	0.02
D-W1	30,285	40,000,000	0.08
EA	196,878,864	3,730,000,000	5.28
EASON	3,992,650	566,764,945	0.7
EASTW	40,304,043	1,663,725,149	2.42
ECF	31,494,951	959,487,557	3.28
ECF-W3	8,952,391	129,951,632	6.89
ECL	3,200,405	1,108,857,244	0.29
ECL-W3	3,353,608	554,428,475	0.6
EE	6,810,910	2,780,000,000	0.24
EFORL	204,457,024	32,220,025,504	0.63
EGCO	50,834,740	526,465,000	9.66
EIC	37,847,127	9,391,307,275	0.4
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	248,000	16,415,094	1.51
EKH	9,049,119	600,000,000	1.51
EMC	50,100,128	8,433,754,763	0.59
EMC-W6	75,790,354	4,216,746,892	1.8
EP	5,711,772	921,572,840	0.62
EPG	48,108,660	2,800,000,000	1.72
EP-W3	3,516,900	85,542,070	4.11
ERW	91,577,816	2,517,533,185	3.64
ESSO	97,592,403	3,460,858,000	2.82
ESTAR	43,364,592	5,022,246,185	0.86
ETE	4,913,000	560,000,000	0.88
EVER	50,230,274	3,884,784,546	1.29
F&D	315,160	17,624,308	1.79
FANCY	3,986,900	615,000,000	0.65
FE	19,300	7,870,000	0.25
FLOYD	2,507,396	360,000,000	0.7
FMT	37,700	48,000,000	0.08
FN	2,579,889	1,000,000,000	0.26
FNS	2,278,273	345,855,440	0.66
FORTH	12,458,100	960,000,000	1.3
FPI	6,375,361	1,513,029,934	0.42
FPT	8,309,072	2,016,762,975	0.41
FSMART	17,300,395	800,000,000	2.16
FSS	51,214,073	581,403,025	8.81
FTE	1,997,089	600,000,000	0.33
FVC	6,896,446	565,142,536	1.22
FVC-W2	358,098	138,790,207	0.26
GBX	129,686,100	1,089,076,392	11.91
GC	867,400	200,000,000	0.43
GCAP	5,586,859	300,000,000	1.86
GEL	52,115,024	5,397,877,189	0.97
GENCO	23,096,085	1,122,297,625	2.06
GFPT	73,295,734	1,253,821,000	5.85
GGC	12,345,077	1,023,666,700	1.21

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GIFT	3,960,319	412,811,723	0.96
GJS	390,832,318	25,487,134,896	1.53
GL	241,365,017	1,525,538,158	15.82
GLAND	7,066,161	6,499,829,661	0.11
GLOBAL	192,967,609	4,401,609,967	4.38
GLOCON	27,122,176	1,899,050,915	1.43
GLOCON-W4	31,575,223	749,596,446	4.21
GOLD	13,555,229	2,323,720,000	0.58
GPI	5,077,100	600,000,000	0.85
GPSC	83,044,645	2,819,729,367	2.95
GRAMMY	790,625	819,949,729	0.1
GRAND	4,710,237	3,615,929,965	0.13
GREEN	7,121,868	818,024,729	0.87
GSC	2,280,857	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	1,961,054	960,000,000	0.2
GULF	333,245,717	10,666,500,000	3.12
GUNKUL	528,824,973	8,882,530,974	5.95
GYT	93,800	7,400,000	1.27
HANA	67,623,905	804,878,860	8.4
HARN	337,801	584,500,000	0.06
HFT	17,114,800	658,434,300	2.6
HMPRO	803,220,929	13,151,198,025	6.11
HPT	1,109,136	552,499,323	0.2
HPT-W1	321,995	110,498,564	0.29
HTC	2,632,551	200,960,500	1.31
HTECH	19,432,776	300,000,340	6.48
HUMAN	31,601,729	680,000,000	4.65
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,610	290,633,730	0.16
ICHI	23,516,575	1,300,000,000	1.81
ICN	3,378,510	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,207,985	493,499,975	0.24
IHL	13,218,215	592,805,637	2.23
III	6,409,110	609,307,775	1.05
III-W1	1,202,515	-	-
ILINK	5,459,403	543,632,325	1
ILM	1,102,352	505,000,000	0.22
IMH	264,306	215,000,000	0.12
INET	22,396,434	500,041,575	4.48
INGRS	21,635,700	1,446,942,690	1.5
INOX	12,258,700	7,795,709,100	0.16
INSET	5,154,000	560,000,000	0.92
INSURE	100	10,000,000	0
INTUCH	517,336,639	3,206,420,305	16.13
IP	687,112	206,000,000	0.33
IRC	799,648	200,000,000	0.4
IRCP	2,281,360	254,299,746	0.9
IRPC	1,163,171,008	20,434,419,246	5.69
IT	1,100,688	366,398,859	0.3
ITD	254,733,169	5,279,868,944	4.82
ITEL	5,839,754	1,000,000,000	0.58
ITEL-W1	468,564	249,992,175	0.19
IVL	256,894,698	5,614,551,908	4.58
J	232,648	793,807,290	0.03
JAS	514,616,508	8,314,955,764	6.19
JAS-W3	6,464,745	1,169,412,676	0.55
JCK	66,324,344	2,147,034,141	3.09
JCKH	18,810,261	625,277,672	3.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W5	1,045,000	241,117,818	0.43
JCT	216,900	13,500,000	1.61
JKN	12,924,030	607,498,256	2.13
JMART	36,978,036	906,608,710	4.08
JMT	34,393,882	888,508,576	3.87
JMT-W2	1,554,754	221,490,070	0.7
JSP	19,544,012	4,200,000,000	0.47
JTS	837,000	706,457,300	0.12
JUBILE	893,630	174,273,125	0.51
JUTHA	783,400	138,245,071	0.57
J-W1	275,417	156,480,124	0.18
JWD	10,005,967	1,019,999,943	0.98
K	63,825	239,999,562	0.03
KAMART	22,015,394	879,998,016	2.5
KASET	749,016	278,000,000	0.27
KBANK	398,631,257	2,393,260,193	16.66
KBS	14,385,500	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,155,500	250,000,000	0.46
KCE	62,867,777	1,172,793,596	5.36
KCM	1,108,554	680,000,000	0.16
KDH	3,500	19,384,226	0.02
KGI	76,307,472	1,991,763,130	3.83
KIAT	9,658,674	2,809,463,427	0.34
KKC	3,957,551	1,500,000,000	0.26
KKP	81,682,392	846,751,109	9.65
KOOL	3,455,654	480,000,000	0.72
KSL	139,370,929	4,410,232,619	3.16
KTB	813,005,372	13,976,061,250	5.82
KTB-P	2,060	5,500,000	0.04
KTC	123,897,274	2,578,334,070	4.81
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,810,910	3,860,000,010	0.77
KUMWEL	129,089	430,000,000	0.03
KUN	104	623,999,994	0
KWG	10,465,809	1,317,053,470	0.79
KWM	412,600	420,000,000	0.1
KYE	75,271	19,800,000	0.38
L&E	10,721,774	492,040,074	2.18
LALIN	22,757,674	924,999,441	2.46
LANNA	5,661,620	524,999,679	1.08
LDC	1,592,501	600,000,000	0.27
LEE	17,237,983	922,180,251	1.87
LH	1,916,708,870	11,949,713,176	16.04
LHFG	62,095,319	21,183,660,594	0.29
LHK	7,181,251	383,000,000	1.88
LIT	1,718,542	221,449,456	0.78
LIT-W1	1,200,757	157,100,152	0.76
LOXLEY	103,847,205	2,264,954,920	4.58
LPH	9,854,768	750,000,000	1.31
LPN	78,657,664	1,475,698,768	5.33
LRH	19,350	166,682,701	0.01
LST	7,467,999	820,000,000	0.91
M	3,100,324	920,878,100	0.34
MACO	675,074,934	5,411,980,914	12.47
MACO-W2	8,005,650	1,375,542,814	0.58
MAJOR	42,692,589	894,667,502	4.77
MAKRO	11,613,441	4,800,000,000	0.24
MALEE	8,487,805	280,000,000	3.03
MANRIN	57,000	26,905,580	0.21
MATCH	119,756	781,628,733	0.02

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,000	185,349,200	0.01
MAX	583,984,840	29,850,292,824	1.96
MBAX	1,649,337	191,895,141	0.86
MBK	97,301,742	1,694,923,000	5.74
MBKET	1,809,402	570,814,500	0.32
MC	22,269,864	800,000,000	2.78
M-CHAI	9,700	16,000,000	0.06
MCOT	1,232,232	687,099,210	0.18
MCS	42,915,949	500,000,000	8.58
MDX	3,718,765	475,593,142	0.78
MEGA	45,540,826	871,869,508	5.22
META	12,123,718	1,275,137,240	0.95
META-W4	298,666	91,071,895	0.33
METCO	252,374	20,898,100	1.21
MFC	946,749	125,615,708	0.75
MFEC	5,579,655	441,453,555	1.26
MGT	2,348,800	400,000,000	0.59
MIDA	14,574,854	2,504,095,687	0.58
MILL	30,811,352	4,525,286,261	0.68
MILL-W4	1,882,576	405,440,911	0.46
MILL-W5	1,676,108	905,044,840	0.19
MINT	522,664,892	4,619,004,860	11.32
MINT-W6	11,662,990	230,848,813	5.05
MITSIB	316,862	714,642,503	0.04
MJD	511,850	860,411,939	0.06
MK	12,471,252	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,896	1,054,903,750	0.08
MODERN	12,589,896	750,000,000	1.68
MONO	23,337,279	3,471,054,038	0.67
MOONG	420,505	168,639,633	0.25
MORE	62,926,860	6,530,871,595	0.96
MPG	886,401	977,753,684	0.09
MPIC	328,200	1,300,119,176	0.03
MSC	2,885,736	360,000,000	0.8
MTC	101,155,533	2,120,000,000	4.77
MTI	26,292	59,000,000	0.04
MVP	3,304,600	200,000,000	1.65
NBC	4,132,698	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,699,085	1,245,283,691	3.43
NCL	348,301	454,152,248	0.08
NDR	6,754,056	315,391,514	2.14
NEP	59,459,267	2,325,380,588	2.56
NER	32,935,460	1,540,000,000	2.14
NETBAY	6,792,889	200,000,000	3.4
NEW	86	10,000,000	0
NEWS	1,070,787,220	67,887,512,226	1.58
NEWS-W6	133,319,000	14,570,700,020	0.91
NEX	25,637,875	604,452,510	4.24
NEX-W2	5,527,239	-	-
NFC	195,280	1,087,833,056	0.02
NFC-W1	29,444	108,781,159	0.03
NINE	75,231,225	365,549,286	20.58
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,371,000	2,048,254,862	3.63
NOBLE	14,310,934	456,471,175	3.14
NOK	3,750,920	3,729,186,723	0.1
NPK	20,325	10,000,000	0.2
NSI	1,078,800	13,900,000	7.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	426,693	160,000,000	0.27
NUSA	61,639,899	7,641,082,611	0.81
NVD	37,366,800	1,380,599,978	2.71
NVD-W1	4,963,800	276,119,950	1.8
NWR	113,064,763	2,585,481,515	4.37
NYT	8,776,778	1,240,000,000	0.71
OCC	230,120	60,000,000	0.38
OCEAN	1,190,953	1,206,449,039	0.1
OCEAN-W3	3,088,750	603,224,281	0.51
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,193,116	375,000,000	0.32
ORI	61,157,842	2,452,861,730	2.49
ORI-W1	12,331,315	609,860,985	2.02
OSP	114,415,539	3,003,750,000	3.81
OTO	950,479	280,000,000	0.34
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	2,005,625	540,000,000	0.37
PAP	4,824,700	660,000,000	0.73
PATO	1,785,950	142,372,000	1.25
PB	112,310	450,000,000	0.02
PCSGH	769,800	1,525,000,000	0.05
PDG	116,801	270,000,000	0.04
PDI	4,433,767	226,000,100	1.96
PDI-W1	631,698	75,326,418	0.84
PDJ	11,802,824	486,709,618	2.43
PDJ-W4	1,980,999	51,190,390	3.87
PE	7,549,600	800,000,000	0.94
PERM	37,704,001	750,000,000	5.03
PERM-W1	543,900	250,000,000	0.22
PF	590,352,084	8,667,826,432	6.81
PG	3,392,967	96,000,000	3.53
PHOL	2,734,342	202,500,232	1.35
PICO	314,179	215,294,559	0.15
PIMO	5,843,371	616,465,661	0.95
PJW	3,647,068	574,079,945	0.64
PK	1,821,959	414,607,781	0.44
PL	18,866,122	596,509,825	3.16
PLANB	130,546,206	3,882,568,101	3.36
PLANET	871,523	250,000,000	0.35
PLAT	122,997,519	2,800,000,000	4.39
PLE	17,973,313	1,361,817,957	1.32
PM	8,099,228	598,245,300	1.35
PMTA	324,081	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,149,452	607,199,911	0.35
PORT-W1	734,978	45,999,955	1.6
POST	445,250	500,000,000	0.09
PPM	6,895,700	422,000,100	1.63
PPP	3,951,700	300,000,000	1.32
PPPM	30,267,602	688,066,476	4.4
PPPM-W4	9,025,104	228,834,647	3.94
PPS	76,700,129	859,855,142	8.92
PR9	5,382,049	786,300,000	0.68
PRAKIT	1,297,490	60,450,262	2.15
PREB	1,345,467	308,676,462	0.44
PRECHA	101,500	336,000,000	0.03



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	462,301	600,000,000	0.08
PRIME	131,738,121	17,017,941,780	0.77
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,213,300	261,750,000	4.28
PRIN	26,172,621	1,220,011,755	2.15
PRINC	4,733,391	3,462,336,820	0.14
PRM	90,121,647	2,500,000,000	3.6
PRO	32,075,309	2,025,092,206	1.58
PROUD	311,250	641,468,952	0.05
PROUD-W2	329,000	31,679,999	1.04
PSH	46,764,056	2,188,504,922	2.14
PSL	113,064,370	1,559,291,862	7.25
PSTC	25,610,662	2,371,949,580	1.08
PT	18,340,882	283,888,942	6.46
PTG	102,173,317	1,670,000,000	6.12
PTL	11,945,099	900,000,000	1.33
PTT	1,467,378,342	28,562,996,250	5.14
PTTEP	240,709,041	3,969,985,400	6.06
PTTGC	271,824,457	4,508,849,117	6.03
PYLON	28,315,132	749,873,396	3.78
Q-CON	373,021	400,000,000	0.09
QH	677,956,376	10,714,381,645	6.33
QLT	2,556,565	98,568,485	2.59
QTC	10,971,800	341,092,557	3.22
RAM	64,615	240,000,000	0.03
RATCH	131,084,577	1,450,000,000	9.04
RBF	153,132,203	2,000,000,000	7.66
RCI	390,850	616,839,365	0.06
RCL	9,881,947	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,726,546	1,194,226,017	0.14
RICHY-W2	144,100	157,079,996	0.09
RJH	8,576,500	300,000,000	2.86
RML	131,481,038	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	26,800	93,750,000	0.03
ROJNA	36,603,229	2,020,461,863	1.81
RP	2,329,372	191,249,751	1.22
RPC	11,963,091	1,304,664,125	0.92
RPH	2,425,212	546,000,000	0.44
RS	29,481,229	972,495,202	3.03
RSP	4,684,600	770,000,000	0.61
RWI	2,373,048	636,365,186	0.37
RWI-W2	4,378,003	318,151,407	1.38
S	202,770,668	6,853,719,395	2.96
S & J	172,995	149,930,828	0.12
S11	9,896,144	613,000,000	1.61
SAAM	2,200	300,000,000	0
SABINA	2,694,350	347,500,000	0.78
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,842,488	1,520,484,068	0.25
SAM	3,829,901	1,045,125,093	0.37
SAMART	18,047,961	1,006,503,910	1.79
SAMART-W2	2,446,274	335,429,635	0.73
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,470,300	618,000,000	0.72
SANKO	676,899	305,387,696	0.22
SANKO-W1	171,084	93,405,133	0.18
SAPPE	6,201,751	304,378,080	2.04
SAT	52,639,194	425,193,894	12.38
SAUCE	519,200	360,000,000	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD	145,422,187	1,336,247,251	10.88
SAWANG	86,800	24,000,000	0.36
SC	35,807,210	4,179,624,512	0.86
SCB	343,955,791	3,395,590,358	10.13
SCB-P	1,000	3,601,840	0.03
SCC	115,357,882	1,200,000,000	9.61
SCCC	4,712,008	298,000,000	1.58
SCG	84,328	955,000,000	0.01
SCI	59,227,868	750,000,000	7.9
SCN	4,429,654	1,200,000,000	0.37
SCP	15,610,450	300,000,000	5.2
SDC	16,902,950	11,324,423,218	0.15
SDC-W1	3,726,000	1,731,043,303	0.22
SE	721,092	240,000,000	0.3
SEAFCO	18,638,569	739,707,908	2.52
SEAOIL	2,784,969	608,914,791	0.46
SE-ED	2,298,743	391,944,418	0.59
SEG	89,616	752,097,832	0.01
SELIC	1,383,686	289,999,455	0.48
SENA	27,757,561	1,423,727,420	1.95
SF	34,259,921	2,131,920,931	1.61
SFLEX	12,748,600	410,000,000	3.11
SFP	12,500	21,000,000	0.06
SGF	4,837,545	1,310,000,000	0.37
SGP	37,597,270	1,837,863,000	2.05
SHANG	222,863	130,000,000	0.17
SHR	133,456,643	3,593,640,000	3.71
SIAM	13,928,273	593,125,849	2.35
SIMAT	3,064,345	526,881,789	0.58
SIMAT-W3	1,474,130	37,811,271	3.9
SIMAT-W4	7,748,386	43,689,582	17.74
SINGER	6,277,860	401,505,235	1.56
SINGER-W1	6,080	65,752,617	0.01
SINGER-W2	36,980	65,752,617	0.06
SIRI	936,522,047	14,862,734,320	6.3
SIS	4,445,823	350,198,655	1.27
SISB	12,498,701	940,000,000	1.33
SITHAI	16,371,600	2,709,904,800	0.6
SKE	3,884,144	930,000,000	0.42
SKN	8,243,100	800,000,000	1.03
SKR	18,248,813	1,999,328,649	0.91
SKY	5,749,772	557,681,316	1.03
SLP	4,608,966	1,200,000,000	0.38
SMART	1,276,514	460,000,240	0.28
SMART-W2	374,123	91,999,678	0.41
SMIT	6,319,100	530,000,000	1.19
SMK	2,017,902	200,000,000	1.01
SMPC	4,070,075	535,506,333	0.76
SMT	16,479,317	836,479,231	1.97
SNC	6,221,742	287,777,339	2.16
SNP	671,200	490,408,365	0.14
SOLAR	8,904,849	544,124,723	1.64
SONIC	1,668,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	31,077,823	570,000,000	5.45
SPACK	1,258,911	300,000,000	0.42
SPALI	129,786,838	2,143,079,330	6.06
SPC	819,602	330,000,000	0.25
SPCG	43,205,839	973,990,000	4.44
SPG	433,100	345,000,000	0.13
SPI	4,421,927	571,890,666	0.77

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPRC	199,449,150	4,335,902,125	4.6
SPVI	4,460,100	400,000,000	1.12
SQ	9,154,171	1,141,409,360	0.8
SR	682,100	676,700,000	0.1
SRICHA	648,715	309,879,000	0.21
SSC	186,275	265,900,484	0.07
SSF	5,098,800	269,999,000	1.89
SSI	12,632,848	11,113,018,280	0.11
SSP	2,770,700	922,000,000	0.3
SSSC	8,915,630	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	148,589	30,386,062	0.49
STA	162,856,719	1,535,999,998	10.6
STANLY	2,349,183	76,625,000	3.07
STAR	413,679	270,909,497	0.15
STARK	2,930,966	23,812,809,911	0.01
STC	654,400	568,000,000	0.12
STEC	150,397,906	1,525,106,540	9.86
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	46,958,328	1,624,831,478	2.89
SUC	884,831	300,000,000	0.29
SUN	883,100	430,000,000	0.21
SUPER	727,819,322	27,349,465,607	2.66
SUPER-W4	73,888,427	5,469,683,077	1.35
SUSCO	34,956,091	1,100,005,556	3.18
SUTHA	15,261,800	300,000,000	5.09
SVH	30,710	100,000,000	0.03
SVI	9,016,273	2,266,749,426	0.4
SVOA	10,435,200	707,000,000	1.48
SWC	2,346,001	312,321,200	0.75
SWC-W1	849,400	137,665,798	0.62
SYMC	457,467	433,654,887	0.11
SYNEX	11,061,349	847,361,206	1.31
SYNTEC	33,750,765	1,600,000,000	2.11
T	508,490,343	10,114,938,156	5.03
TACC	19,767,643	608,000,000	3.25
TAE	3,630,314	1,000,000,000	0.36
TAKUNI	7,242,037	800,000,000	0.91
TAKUNI-W	1,940,721	399,999,874	0.49
TAPAC	4,861,090	411,863,901	1.18
TAPAC-W4	8,069,231	205,931,725	3.92
TASCO	123,310,196	1,577,426,570	7.82
TBSP	45,000	110,000,000	0.04
TC	6,319,200	330,000,000	1.91
TCAP	136,325,967	1,165,116,547	11.7
TCC	16,455,428	1,279,416,355	1.29
TCCC	412,702	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,623,678	369,338,742	2.33
TCC-W5	1,444,249	98,408,417	1.47
TCJ	4,306,953	105,596,073	4.08
TCMC	6,411,863	763,201,125	0.84
TCOAT	9,600	10,500,000	0.09
TEAM	7,690,004	637,063,385	1.21
TEAMG	1,715,800	680,000,000	0.25
TFG	26,302,067	5,607,572,768	0.47
TFI	839,936	2,047,500,000	0.04
TFMAMA	285,142	329,704,014	0.09
TGPRO	19,478,736	4,719,457,066	0.41
TGPRO-W3	21,835,176	1,944,509,396	1.12

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TH	22,983,402	965,034,416	2.38
THAI	44,802,990	2,182,771,917	2.05
THANA	218,502	253,212,000	0.09
THANI	119,495,488	3,775,353,450	3.17
THCOM	32,379,296	1,096,101,954	2.95
THE	230,540	1,102,061,385	0.02
THG	16,154,461	849,080,000	1.9
THIP	11,536,087	80,000,000	14.42
THL	2,278,146	1,589,338,273	0.14
THMUI	2,284,400	340,000,000	0.67
THRE	119,420,882	4,214,993,832	2.83
THREL	9,892,777	600,000,000	1.65
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,338,400	460,000,000	1.16
TIP	8,286,773	600,000,000	1.38
TIPCO	9,634,052	482,579,640	2
TISCO	89,416,091	800,645,624	11.17
TISCO-P	7,300	9,859	74.04
TITLE	10,699,656	725,625,493	1.47
TIW	7,720	6,000,000	0.13
TK	2,909,347	500,000,000	0.58
TKN	84,255,200	1,380,000,000	6.11
TKS	2,760,506	462,226,467	0.6
TKT	6,418,200	214,000,000	3
TM	1,249,511	307,999,987	0.41
TMB	3,936,288,983	96,359,354,380	4.09
TMC	1,658,039	458,773,722	0.36
TMD	3,271,600	150,000,000	2.18
TMI	1,930,693	671,440,890	0.29
TMILL	1,764,860	398,664,061	0.44
TMT	4,204,006	870,758,034	0.48
TMW	632,279	39,900,000	1.58
TNDT	579,905	100,000,000	0.58
TNH	1,352,194	180,000,000	0.75
TNITY	2,662,736	199,188,966	1.34
TNITY-W1	239,487	97,276,451	0.25
TNL	943,100	120,000,000	0.79
TNP	239,100	800,000,000	0.03
TNPC	273,197	319,516,823	0.09
TNR	335,701	300,000,000	0.11
TOA	22,548,027	2,029,000,000	1.11
TOG	890,700	474,318,000	0.19
TOP	121,277,101	2,040,027,873	5.94
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,474,704	326,549,999	3.21
TPBI	130,255	416,879,900	0.03
TPCH	15,633,201	401,200,000	3.9
TPCORP	1,717,100	108,000,000	1.59
TPIPL	296,729,155	19,180,500,000	1.55
TPIPP	137,255,061	8,400,000,000	1.63
TPLAS	589,900	270,000,000	0.22
TPOLY	14,832,989	572,759,484	2.59
TPP	86,700	37,500,000	0.23
TPS	134,100	280,000,000	0.05
TQM	16,797,891	300,000,000	5.6
TR	3,060,812	201,600,000	1.52
TRC	352,076,015	9,587,146,838	3.67
TRITN	188,725,796	9,633,578,407	1.96
TRITN-W3	11,373,497	1,606,608,920	0.71
TRT	2,755,950	308,008,272	0.89

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TRU	4,862,220	590,846,931	0.82
TRUBB	13,798,241	681,479,688	2.02
TRUE	2,041,451,120	33,368,195,301	6.12
TSC	12,526,800	259,800,000	4.82
TSE	22,473,600	2,117,716,281	1.06
TSF	184,039,563	6,908,046,505	2.66
TSI	69,326,480	1,902,913,766	3.64
TSR	4,486,607	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,017,335	8,421,540,848	0.87
TTA	56,282,321	1,822,464,564	3.09
TTCL	28,771,007	616,000,000	4.67
TTCL-W1	1,578,287	111,995,682	1.41
TTI	24,028	50,000,000	0.05
TTT	329,060	57,840,000	0.57
TTW	283,158,748	3,990,000,000	7.1
TU	522,603,235	4,771,815,496	10.95
TVD	15,679,297	650,382,928	2.41
TVD-W2	974,362	162,483,150	0.6
TVI	1,870,940	303,000,000	0.62
TVO	46,299,438	808,610,985	5.73
TVT	11,523,719	800,030,075	1.44
TWP	7,154,205	270,000,000	2.65
TWPC	39,435,388	880,420,930	4.48
TWZ	88,611,722	9,906,689,250	0.89
TYCN	35,564,580	596,748,900	5.96
U	122,291,408	5,613,717,564	2.18
UAC	6,036,722	667,605,301	0.9
UAC-W2	526,360	66,759,974	0.79
UBIS	3,782,420	227,999,991	1.66
UEC	18,839,899	570,510,600	3.3
UKEM	21,122,580	1,236,281,351	1.71
UMI	2,506,175	836,504,741	0.3
UMS	861,165	704,738,212	0.12
UNIQ	29,551,804	1,081,016,253	2.73
UOBKH	518,182	502,448,570	0.1
UP	143,200	25,000,000	0.57
U-P	39,336,355	3,740,575,162	1.05
UPA	50,809,100	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,308,830	324,050,000	0.4
UREKA	21,369,076	635,539,843	3.36
UT	2,100	45,000,000	0
UTP	6,654,825	650,000,000	1.02
UV	28,073,210	1,911,926,537	1.47
UVAN	13,959,695	940,000,000	1.49
U-W4	1,342,693,237	141,895,485,954	0.95
UWC	109,528,076	13,162,525,880	0.83
VARO	302,419	99,902,123	0.3
VCOM	5,986,900	300,000,000	2
VGI	134,799,735	8,611,165,708	1.57
VGI-W2	32,454,833	1,661,334,814	1.95
VI	1,049,600	2,191,983,300	0.05
VIBHA	31,397,442	13,264,617,278	0.24
VIBHA-W3	8,304,740	1,011,623,932	0.82
VIH	588,490	570,665,433	0.1
VL	27,197,503	800,000,000	3.4
VNG	7,498,019	1,567,006,876	0.48
VNT	23,035,068	1,185,193,444	1.94
VPO	4,651,801	940,000,000	0.49
VRANDA	534,000	319,681,672	0.17

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
WACOAL	26,504	120,000,000	0.02
WAVE	924,312	467,951,591	0.2
WG	14,200	17,850,000	0.08
WHA	502,972,148	14,946,834,679	3.37
WHAUP	52,538,506	3,825,000,000	1.37
WICE	14,280,093	651,899,500	2.19
WIIK	22,243,035	437,427,042	5.08
WIIK-W2	11,708,166	124,971,656	9.37
WIN	5,339,896	561,144,020	0.95
WINNER	2,538,948	400,000,000	0.63
WORK	11,776,434	441,560,485	2.67
WORLD	1,240,020	7,296,755,699	0.02
WP	1,832,046	518,500,000	0.35
WPH	530,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,027,696	424,764,377	0.24
YCI	35,900	11,554,732	0.31
YGG	32,965	180,000,000	0.02
YUASA	595,505	107,625,000	0.55
ZEN	1,560,019	300,000,000	0.52
ZIGA	361,650	520,000,000	0.07
ZMICO	110,264,120	1,653,736,926	6.67
ZMICO-W4	26,210,727	413,031,684	6.35