

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,320,910	449,999,095	0.74
7UP	21,328,319	3,029,598,102	0.7
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	308,855,880	4,850,000,000	6.37
ABICO	2,646,677	235,000,000	1.13
ABM	3,338,124	300,000,000	1.11
ACAP	1,028,541	316,411,160	0.33
ACC	4,306,904	1,343,055,623	0.32
ACE	72,841,100	10,175,999,960	0.72
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	249,274,667	2,973,178,632	8.38
AEC	3,402,400	1,224,249,008	0.28
AEONTS	14,308,044	250,000,000	5.72
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,700,175	1,933,787,487	0.35
AH	45,668,356	322,583,844	14.16
AHC	248,008	149,909,264	0.17
AI	5,277,722	2,799,996,084	0.19
AIE	5,117,250	5,232,291,928	0.1
AIRA	55,374,870	6,314,878,533	0.88
AIT	4,650,041	206,320,897	2.25
AJ	7,367,720	399,439,227	1.84
AJA	73,269,046	4,240,294,744	1.73
AKP	4,454,076	404,000,000	1.1
AKR	5,463,187	1,343,289,404	0.41
AKR-W1	2,577,839	671,571,134	0.38
ALL	1,644,453	560,000,000	0.29
ALLA	1,083,400	600,000,000	0.18
ALT	49,729,494	1,019,004,200	4.88
ALT-W1	14,929,250	230,984,505	6.46
ALUCON	33,704	43,199,986	0.08
AMA	1,322,243	517,916,773	0.26
AMANAHA	42,164,672	1,029,127,025	4.1
AMARIN	542,907	998,281,590	0.05
AMATA	103,300,073	1,067,000,000	9.68
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	84,175,652	3,333,000,000	2.53
AOT	740,191,743	14,285,700,000	5.18
AP	229,168,615	3,145,899,495	7.28
APCO	12,447,805	600,000,000	2.07
APCS	2,734,317	659,999,862	0.41
APEX	9,186,407	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	393,068	280,000,000	0.14
APURE	16,863,637	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,469,947	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,718,182	254,910,392	0.67
AS	658,297	409,877,016	0.16
ASAP	39,099,751	725,999,972	5.39
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,798,972	542,727,549	1.99
ASIMAR	923,734	258,291,087	0.36

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,278,939	351,895,640	2.35
ASN	115,700	130,000,000	0.09
ASP	50,430,901	2,105,656,044	2.4
AS-W1	66,393	102,468,974	0.06
ATP30	8,288,551	617,310,058	1.34
AU	11,848,571	815,623,561	1.45
AUCT	3,279,875	550,000,000	0.6
AWC	259,809,999	32,000,000,000	0.81
AYUD	551,000	384,964,961	0.14
AYUD-W1	789,450	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	63,837,932	2,100,000,000	3.04
BAFS	3,573,917	637,496,153	0.56
BAM	54,560,722	3,232,042,300	1.69
BANPU	541,718,907	5,161,925,515	10.49
BAT-3K	21,809	20,000,000	0.11
BAY	6,341,674	7,355,761,773	0.09
BBL	561,702,812	1,908,842,894	29.43
BC	5,499,876	507,000,000	1.08
BCH	152,660,959	2,493,747,984	6.12
BCP	70,111,593	1,376,923,157	5.09
BCPG	21,846,795	1,998,891,981	1.09
BCT	4,211,445	300,000,000	1.4
BDMS	1,455,282,471	15,892,001,895	9.16
BEAUTY	130,605,047	3,006,868,535	4.34
BEC	58,177,368	2,000,000,000	2.91
BEM	1,264,882,154	15,285,000,000	8.28
BFIT	2,811,099	551,247,241	0.51
BGC	393,997	694,444,000	0.06
BGRIM	136,771,795	2,606,900,000	5.25
BGT	1,844,536	363,519,904	0.51
BH	67,979,679	728,841,357	9.33
BH-P	100	1,210,865	0.01
BIG	39,449,807	3,528,878,800	1.12
BIZ	6,611,047	400,000,000	1.65
BJC	138,979,440	4,006,877,599	3.47
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,536,386	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	265,701	106,470,000	0.25
BLA	54,790,874	1,707,566,000	3.21
BLAND	928,160,979	17,374,401,054	5.34
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,065,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,196,400	820,505,500	3.68
BPP	12,047,107	3,051,021,700	0.39
BR	14,742,544	913,446,558	1.61
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,211,150	5,643,691,983	5.11
BROOK-W5	61,929,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,711,000	1,132,500,000	5.36
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,356,266,118	13,154,296,081	10.31
BTS-W5	142,553,907	-	-
BTW	1,433,604	756,000,000	0.19

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,849,031	96,849,561	1.91
B-W5	4,917,365	290,555,129	1.69
BWG	45,192,450	3,832,118,900	1.18
CAZ	640,920	280,000,000	0.23
CBG	56,097,111	1,000,000,000	5.61
CCET	106,794,017	4,554,643,575	2.34
CCP	13,782,486	2,768,030,181	0.5
CEN	5,459,200	745,141,929	0.73
CENTEL	38,881,413	1,350,000,000	2.88
CFRESH	12,791,750	463,549,600	2.76
CGD	157,372,422	8,266,127,954	1.9
CGD-W4	33,405,938	1,652,865,654	2.02
CGH	62,130,705	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	17,285,100	629,999,971	2.74
CHEWA	1,306,597	1,275,027,883	0.1
CHG	459,432,980	11,000,000,000	4.18
CHO	51,244,704	1,321,901,037	3.88
CHOTI	20,337	7,500,000	0.27
CHOW	2,571,703	800,000,000	0.32
CHO-W2	25,868,583	636,400,718	4.06
CHUO	9,912,705	706,571,725	1.4
CI	12,484,273	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	146,163,779	34,822,261,748	0.42
CITY	10,429,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	100,497,215	1,693,896,872	5.93
CKP	182,212,526	8,129,382,039	2.24
CKP-W1	5,867,570	1,111,149,152	0.53
CM	4,104,223	381,145,725	1.08
CMAN	2,508,891	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	2,597,800	2,150,469,000	0.12
CNT	34,061,299	1,027,904,144	3.31
COL	12,653,060	640,000,000	1.98
COLOR	2,340,757	588,964,618	0.4
COM7	58,980,123	1,200,000,000	4.92
COMAN	214,394	134,000,000	0.16
COTTO	1,024,892	5,962,621,233	0.02
CPALL	938,830,490	8,983,101,348	10.45
CPF	844,990,654	8,611,242,385	9.81
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	334,333,395	4,488,000,000	7.45
CPR	166,601	199,000,000	0.08
CPT	18,843,306	900,000,000	2.09
CPW	763,300	600,000,000	0.13
CRANE	12,063,436	757,057,874	1.59
CRANE-W1	363,000	60,633,189	0.6
CRC	102,143,740	6,031,000,000	1.69
CRD	4,410,600	500,000,000	0.88
CSC	646,800	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CSR	12,800	20,500,000	0.06
CSS	38,627,954	1,175,739,089	3.29
CTW	1,426,929	397,906,284	0.36
CWT	2,833,150	630,103,128	0.45
D	351,603	240,000,000	0.15
DCC	87,206,711	7,231,432,657	1.21
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,985,445	5,386,340,396	0.59
DCORP	10,498,136	1,430,416,192	0.73
DDD	2,365,245	317,887,700	0.74
DELTA	10,979,190	1,247,381,614	0.88
DEMCO	64,920,495	730,344,251	8.89
DIMET	3,261,500	799,374,522	0.41
DOD	6,830,231	410,000,000	1.67
DOD-W1	924,753	182,219,263	0.51
DOHOME	21,010,685	1,856,160,000	1.13
DRT	18,796,316	947,961,800	1.98
DTAC	226,128,190	2,367,811,000	9.55
DTC	17,075,938	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	189,491,422	3,730,000,000	5.08
EASON	3,971,150	566,764,945	0.7
EASTW	40,520,207	1,663,725,149	2.44
ECF	32,994,851	959,487,557	3.44
ECF-W3	10,447,108	129,951,632	8.04
ECL	3,656,640	1,108,857,244	0.33
ECL-W3	3,090,277	554,428,475	0.56
EE	9,585,200	2,780,000,000	0.34
EFORL	215,331,824	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	58,075,888	526,465,000	11.03
EIC	42,971,027	9,391,307,275	0.46
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,124,619	600,000,000	1.02
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,243,354	4,216,746,892	1.05
EPCO	1,077,672	921,572,840	0.12
EPCO-W3	516,600	85,542,070	0.6
EPG	65,397,260	2,800,000,000	2.34
ERW	86,450,316	2,517,533,185	3.43
ESSO	66,098,917	3,460,858,000	1.91
ESTAR	35,245,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,900,900	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,471,396	360,000,000	1.52
FMT	44,700	48,000,000	0.09
FN	2,128,889	1,000,000,000	0.21
FNS	2,305,073	345,855,440	0.67
FORTH	12,558,800	960,000,000	1.31
FPI	6,319,961	1,513,029,934	0.42
FPT	5,343,560	2,016,762,975	0.26
FSMART	14,016,286	800,000,000	1.75
FSS	50,376,173	581,403,025	8.66
FTE	1,906,394	600,000,000	0.32
FVC	6,970,446	565,142,536	1.23
FVC-W2	543,298	138,790,207	0.39

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	129,733,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41
GCAP	5,327,459	300,000,000	1.78
GEL	51,598,324	5,397,877,189	0.96
GENCO	14,035,985	1,122,297,625	1.25
GFPT	76,800,089	1,253,821,000	6.13
GGC	11,390,223	1,023,666,700	1.11
GIFT	4,107,237	412,811,723	0.99
GJS	408,932,518	25,487,134,896	1.6
GL	237,072,079	1,525,538,158	15.54
GLAND	6,951,361	6,499,829,661	0.11
GLOBAL	184,249,102	4,201,540,599	4.39
GLOCON	23,559,408	1,899,050,915	1.24
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	8,188,732	2,323,720,000	0.35
GPI	2,631,200	600,000,000	0.44
GPSC	96,135,351	2,819,729,367	3.41
GRAMMY	794,425	819,949,729	0.1
GRAND	4,902,237	3,615,929,965	0.14
GREEN	6,649,493	818,024,729	0.81
GSC	963,507	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	80,748,680	2,133,300,000	3.79
GUNKUL	417,154,176	8,882,530,974	4.7
GYT	84,500	7,400,000	1.14
HANA	67,103,791	804,878,860	8.34
HARN	547,801	584,500,000	0.09
HFT	14,318,400	658,434,300	2.17
HMPRO	966,636,611	13,151,198,025	7.35
HPT	1,217,591	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,435,757	200,960,500	1.71
HTECH	17,786,776	300,000,340	5.93
HUMAN	20,284,028	680,000,000	2.98
HYDRO	3,829,536	784,968,760	0.49
HYDRO-W1	507,330	-	-
ICC	371,900	290,633,730	0.13
ICHI	16,328,475	1,300,000,000	1.26
ICN	480,410	450,000,000	0.11
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	4,008,860	609,307,775	0.66
ILINK	4,787,803	543,632,325	0.88
ILM	924,102	505,000,000	0.18
IMH	2,215,042	215,000,000	1.03
INET	22,974,734	500,041,575	4.59
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,953,300	7,795,709,100	0.15
INSET	3,048,830	560,000,000	0.54
INSURE	893,700	10,000,000	8.94
INTUCH	605,941,144	3,206,420,305	18.9
IP	1,587,638	206,000,000	0.77
IRC	1,321,648	200,000,000	0.66
IRCP	3,127,860	254,299,746	1.23
IRPC	1,072,477,562	20,434,419,246	5.25
IT	1,132,788	366,398,859	0.31
ITD	252,237,898	5,279,868,944	4.78
ITEL	5,787,968	1,000,000,000	0.58
ITEL-W1	122,967	249,992,175	0.05

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	298,254,268	5,614,551,908	5.31
J	222,648	793,807,290	0.03
JAS	468,961,284	8,210,367,374	5.71
JAS-W3	31,738,659	1,257,154,633	2.52
JCK	66,087,844	2,147,034,141	3.08
JCKH	18,431,561	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	215,900	13,500,000	1.6
JKN	7,516,270	540,000,000	1.39
JKN-W1	577,122	107,997,631	0.53
JMART	19,829,506	906,608,710	2.19
JMT	39,032,610	888,508,576	4.39
JMT-W2	1,437,194	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	804,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,571,504	1,019,999,943	0.74
K	465,725	239,999,562	0.19
KAMART	16,776,021	879,998,016	1.91
KASET	650,516	278,000,000	0.23
KBANK	497,209,230	2,393,260,193	20.78
KBS	14,680,600	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	74,587,769	1,172,793,596	6.36
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	114,113,457	1,991,763,130	5.73
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	88,703,867	846,751,109	10.48
KOOL	3,580,154	480,000,000	0.75
KSL	141,074,391	4,410,232,619	3.2
KTB	1,037,968,825	13,976,061,250	7.43
KTB-P	2,060	5,500,000	0.04
KTC	132,138,800	2,578,334,070	5.12
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,240,509	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,364	19,800,000	0.44
L&E	10,731,474	492,040,074	2.18
LALIN	22,719,974	924,999,441	2.46
LANNA	6,551,808	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,674,583	922,180,251	2.24
LH	2,087,408,518	11,949,713,176	17.47
LHFG	66,691,124	21,183,660,594	0.31
LHK	5,528,251	383,000,000	1.44
LIT	2,107,803	221,449,456	0.95
LIT-W1	1,649,057	157,100,152	1.05
LOXLEY	107,666,935	2,264,954,920	4.75
LPH	9,806,568	750,000,000	1.31
LPN	73,816,582	1,475,698,768	5
LRH	18,950	166,682,701	0.01
LST	7,983,098	820,000,000	0.97
M	3,701,917	920,878,100	0.4

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	191,891,093	5,411,980,914	3.55
MACO-W2	35,900,750	1,375,542,814	2.61
MAJOR	60,428,421	894,667,502	6.75
MAKRO	13,134,170	4,800,000,000	0.27
MALEE	8,638,103	280,000,000	3.09
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	1,400,484,840	29,850,292,824	4.69
MBAX	1,631,537	191,895,141	0.85
MBK	97,481,400	1,694,923,000	5.75
MBKET	2,071,002	570,814,500	0.36
MC	22,743,868	800,000,000	2.84
M-CHAI	9,700	16,000,000	0.06
MCOT	1,273,232	687,099,210	0.19
MCS	43,152,281	500,000,000	8.63
MDX	3,546,665	475,593,142	0.75
MEGA	31,667,852	871,869,508	3.63
META	3,441,818	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,434	20,898,100	1.13
MFC	1,162,187	125,615,708	0.93
MFEC	4,899,842	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,854	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	559,940,590	4,619,004,860	12.12
MINT-W6	15,017,279	230,849,123	6.51
MITSIB	16,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,718,752	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,692	1,054,903,750	0.08
MODERN	13,010,295	750,000,000	1.73
MONO	15,504,179	3,471,054,038	0.45
MOONG	321,100	168,639,633	0.19
MORE	65,599,836	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	219,900	1,300,119,176	0.02
MSC	3,127,236	360,000,000	0.87
MTC	111,441,693	2,120,000,000	5.26
MTI	28,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,769,500	2,325,380,588	2.27
NER	20,635,760	1,540,000,000	1.34
NETBAY	6,788,663	200,000,000	3.39
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	14,064,886	464,009,972	3.03
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

## 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	64,706,100	2,048,254,862	3.16
NOBLE	12,260,911	456,471,175	2.69
NOK	3,394,818	3,729,186,723	0.09
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	530,293	160,000,000	0.33
NUSA	49,591,807	7,641,078,761	0.65
NVD	37,742,900	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	109,192,915	2,585,481,515	4.22
NYT	7,601,600	1,240,000,000	0.61
OCC	228,690	60,000,000	0.38
OCEAN	1,431,513	1,206,449,039	0.12
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	576,700	21,330,715	2.7
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	115,238,180	2,452,861,730	4.7
ORI-W1	5,493,965	609,860,985	0.9
OSP	104,755,616	3,003,750,000	3.49
OTO	917,169	280,000,000	0.33
PACE	254,103,323	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	1,839,750	142,372,000	1.29
PB	121,810	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	110,901	270,000,000	0.04
PDI	4,529,566	226,000,100	2
PDI-W1	624,065	75,326,418	0.83
PDJ	13,824,579	486,709,618	2.84
PDJ-W4	1,968,499	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,801	750,000,000	5.21
PERM-W1	9,472,400	250,000,000	3.79
PF	503,139,545	8,667,826,432	5.8
PG	3,392,867	96,000,000	3.53
PHOL	3,313,271	202,500,232	1.64
PICO	313,179	215,294,559	0.15
PIMO	5,658,271	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,886,322	596,509,825	2.83
PLANB	148,655,565	3,882,568,101	3.83
PLANET	680,723	250,000,000	0.27
PLAT	126,060,698	2,800,000,000	4.5
PLE	104,703,613	1,361,817,957	7.69
PM	9,185,028	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	3,084,661	607,199,911	0.51
PORT-W1	485,078	45,999,955	1.05
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,833,600	300,000,000	1.61



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,408,302	688,066,476	4.42
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,430,890	859,855,142	8.77
PR9	1,808,649	786,300,000	0.23
PRAKIT	1,057,590	60,450,262	1.75
PREB	1,279,367	308,676,462	0.41
PRECHA	114,500	336,000,000	0.03
PRG	557,800	600,000,000	0.09
PRIME	127,050,821	17,017,941,780	0.75
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	5,633,594	3,462,336,820	0.16
PRM	56,948,793	2,500,000,000	2.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,608,616	2,188,504,922	2.13
PSL	88,470,374	1,559,291,862	5.67
PSTC	99,545,010	11,859,747,896	0.84
PT	18,068,082	283,888,942	6.36
PTG	79,660,859	1,670,000,000	4.77
PTL	13,435,593	900,000,000	1.49
PTT	1,706,114,710	28,562,996,250	5.97
PTTEP	276,826,358	3,969,985,400	6.97
PTTGC	326,555,984	4,508,849,117	7.24
PYLON	24,480,232	749,873,396	3.26
Q-CON	380,221	400,000,000	0.1
QH	796,127,229	10,714,381,645	7.43
QLT	555,165	98,568,485	0.56
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	163,203,881	1,450,000,000	11.26
RBF	138,408,401	2,000,000,000	6.92
RCI	401,650	616,839,365	0.07
RCL	9,574,447	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,871	1,194,226,017	0.14
RICHY-W2	86,400	157,079,996	0.06
RJH	8,826,900	300,000,000	2.94
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	41,899,774	2,020,461,863	2.07
RP	2,485,572	191,249,751	1.3
RPC	11,923,091	1,304,664,125	0.91
RPH	790,412	546,000,000	0.14
RS	39,960,829	972,495,202	4.11
RSP	5,820,000	770,000,000	0.76
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	897,503	318,151,407	0.28
S	187,925,944	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,822,044	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	6,061,550	347,500,000	1.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,718,501	1,045,125,093	0.36
SAMART	20,282,258	1,006,503,910	2.02

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	3,892,936	641,800,446	0.61
SAMTEL	4,929,100	618,000,000	0.8
SANKO	1,107,599	305,387,696	0.36
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,790,912	304,378,080	2.56
SAT	57,211,570	425,193,894	13.46
SAUCE	534,500	360,000,000	0.15
SAWAD	154,483,410	1,336,247,251	11.56
SAWAD-W1	604,789	31,051,843	1.95
SAWANG	91,800	24,000,000	0.38
SC	45,791,226	4,179,624,512	1.1
SCB	314,466,918	3,395,590,192	9.26
SCC	117,810,665	1,200,000,000	9.82
SCCC	4,343,149	298,000,000	1.46
SCG	85,018	955,000,000	0.01
SCI	62,093,066	750,000,000	8.28
SCN	4,298,954	1,200,000,000	0.36
SCP	16,117,050	300,000,000	5.37
SDC	18,104,750	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	15,103,408	739,707,908	2.04
SEAOIL	2,993,164	553,559,662	0.54
SE-ED	3,000,642	391,944,418	0.77
SEG	92,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,358,560	1,423,727,420	1.5
SF	29,995,668	2,131,920,931	1.41
SFLEX	9,635,600	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,669,449	1,310,000,000	0.36
SGP	36,040,677	1,837,863,000	1.96
SHANG	222,763	130,000,000	0.17
SHR	24,320,530	3,593,640,000	0.68
SIAM	13,925,573	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,389,560	37,811,271	3.67
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,203,976	43,689,582	11.91
SINGER	8,889,911	401,505,235	2.21
SINGER-W1	34,980	65,752,617	0.05
SINGER-W2	56,980	65,752,617	0.09
SIRI	963,986,548	14,862,734,320	6.49
SIS	4,759,066	350,198,655	1.36
SISB	11,967,601	940,000,000	1.27
SITHAI	18,105,500	2,709,904,800	0.67
SKE	3,847,644	930,000,000	0.41
SKN	8,088,500	800,000,000	1.01
SKR	18,257,013	1,999,328,649	0.91
SKY	5,789,772	537,681,316	1.08
SLP	4,921,566	1,200,000,000	0.41
SMART	605,915	460,000,240	0.13
SMART-W2	135,223	91,999,678	0.15
SMIT	6,274,700	530,000,000	1.18
SMK	1,863,502	200,000,000	0.93
SMPC	4,062,275	535,506,333	0.76
SMT	16,623,257	836,479,231	1.99
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,740,342	287,777,339	2.69
SNP	637,900	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	11,959,478	544,124,723	2.2
SONIC	1,688,560	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	18,177,449	570,000,000	3.19
SPACK	1,198,511	300,000,000	0.4
SPALI	136,187,467	2,143,079,330	6.35
SPC	885,800	330,000,000	0.27
SPCG	49,451,183	973,990,000	5.08
SPG	299,300	345,000,000	0.09
SPI	4,421,040	571,890,666	0.77
SPORT	-	709,573,306	-
SPRC	132,170,705	4,335,902,125	3.05
SPVI	7,536,700	400,000,000	1.88
SQ	9,327,271	1,141,409,360	0.82
SR	438,500	676,700,000	0.06
SRICHA	651,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,400,601	922,000,000	0.15
SSSC	7,252,330	639,997,880	1.13
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	109,121,688	1,535,999,998	7.1
STANLY	2,072,600	76,625,000	2.7
STAR	423,879	270,909,497	0.16
STARK	3,507,030	23,812,809,911	0.01
STC	511,601	568,000,000	0.09
STEC	170,985,495	1,525,106,540	11.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,261,105	1,624,831,478	2.35
SUC	827,531	300,000,000	0.28
SUN	665,700	430,000,000	0.15
SUPER	807,004,797	27,349,465,607	2.95
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,027,874	1,100,005,556	3.37
SUTHA	13,848,000	300,000,000	4.62
SVH	29,308	100,000,000	0.03
SVI	8,642,796	2,266,749,381	0.38
SVI-W3	47,202	30,000,000	0.16
SVOA	15,348,800	707,000,000	2.17
SWC	1,458,401	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	475,867	433,654,887	0.11
SYNEX	14,317,065	847,361,206	1.69
SYNTEC	37,982,951	1,600,000,000	2.37
T	577,086,243	10,114,938,156	5.71
TACC	21,206,708	608,000,000	3.49
TAE	4,136,939	1,000,000,000	0.41
TAKUNI	6,260,336	800,000,000	0.78
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	4,986,390	419,422,901	1.19
TASCO	143,464,862	1,577,063,070	9.1
TBSP	45,000	110,000,000	0.04
TC	5,109,900	330,000,000	1.55
TCAP	168,756,556	1,165,116,547	14.48
TCC	16,215,231	1,279,416,355	1.27
TCCC	410,002	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,306,053	105,596,073	4.08
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,169	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,756,004	637,063,385	1.22
TEAMG	2,572,900	680,000,000	0.38
TFG	31,576,082	5,607,572,686	0.56
TFG-W2	2,271,553	510,805,451	0.44
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	59,109,769	2,182,771,917	2.71
THANA	243,902	253,212,000	0.1
THANI	105,722,623	3,775,353,450	2.8
THCOM	29,169,697	1,096,101,954	2.66
THE	2,810,340	1,102,060,160	0.26
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,031,377	849,080,000	1.89
THIP	11,420,987	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	132,010,714	4,214,993,832	3.13
THREL	9,361,057	600,000,000	1.56
TH-W2	4,156,633	321,665,338	1.29
TIGER	5,596,200	460,000,000	1.22
TIP	6,428,385	600,000,000	1.07
TIPCO	16,652,070	482,579,640	3.45
TISCO	101,932,408	800,645,624	12.73
TISCO-P	7,300	9,859	74.04
TITLE	12,268,329	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,593,861	500,000,000	0.52
TKN	92,653,270	1,380,000,000	6.71
TKS	2,150,869	462,226,467	0.47
TKT	4,894,200	214,000,000	2.29
TM	1,305,211	307,999,987	0.42
TMB	4,212,582,479	96,359,354,380	4.37
TMC	1,376,539	458,773,722	0.3
TMD	3,314,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,657,660	398,664,061	0.42
TMT	3,937,286	870,758,034	0.45
TMW	537,479	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
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	20,208,277	2,029,000,000	1
TOG	1,044,100	474,318,000	0.22
TOP	175,673,264	2,040,027,873	8.61
TOPP	31,700	6,000,000	0.53
TPA	296,700	121,500,000	0.24
TPAC	8,980,504	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	14,094,871	401,200,000	3.51
TPCORP	1,741,500	108,000,000	1.61
TPIPL	292,500,093	19,180,500,000	1.52
TPIPP	100,124,451	8,400,000,000	1.19
TPLAS	570,400	270,000,000	0.21
TPOLY	12,887,350	572,759,484	2.25
TPP	85,700	37,500,000	0.23
TPS	108,100	280,000,000	0.04
TQM	14,040,202	300,000,000	4.68
TR	15,557,943	201,600,000	7.72
TRC	338,311,308	9,587,146,838	3.53
TRITN	190,356,896	9,633,578,407	1.98
TRITN-W3	6,662,297	1,606,608,920	0.41
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,660,240	681,479,688	2
TRUE	2,204,162,567	33,368,195,301	6.61
TSC	12,520,800	259,800,000	4.82
TSE	48,297,967	2,117,716,281	2.28
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,866,923	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,505,235	8,421,540,848	0.87
TTA	62,489,623	1,822,464,564	3.43
TTCL	26,467,200	616,000,000	4.3
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	268,867,054	3,990,000,000	6.74
TU	566,789,185	4,771,815,496	11.88
TVD	10,225,297	650,382,928	1.57
TVD-W2	715,062	162,483,150	0.44
TVI	1,853,440	303,000,000	0.61
TVO	53,278,759	808,610,985	6.59
TVT	11,534,219	800,030,075	1.44
TWP	5,835,210	270,000,000	2.16
TWPC	35,353,269	880,420,930	4.02
TWZ	91,202,622	9,906,689,250	0.92
TYCN	28,625,080	596,748,900	4.8
U	120,560,165	5,613,717,564	2.15
UAC	6,808,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,148,720	227,999,991	2.26
UEC	17,967,699	570,510,600	3.15
UKEM	11,578,100	1,236,280,739	0.94
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,650,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,549,912	1,081,016,253	2.92
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	52,897,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,428,630	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,904,140	650,000,000	1.06
UV	22,705,031	1,911,926,537	1.19
UVAN	14,252,345	940,000,000	1.52

