

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,974,510	449,999,095	0.88
7UP	20,999,719	3,029,598,102	0.69
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	297,041,395	4,850,000,000	6.12
ABICO	2,654,477	235,000,000	1.13
ABM	3,338,124	300,000,000	1.11
ACAP	1,042,043	316,411,160	0.33
ACC	4,258,904	1,343,055,623	0.32
ACE	84,086,800	10,175,999,960	0.83
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	243,593,361	2,973,178,632	8.19
AEC	3,363,400	1,224,249,008	0.27
AEONTS	13,982,939	250,000,000	5.59
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,865,280	1,933,787,487	0.36
AH	45,534,756	322,583,844	14.12
AHC	245,508	149,909,264	0.16
AI	5,287,722	2,799,996,084	0.19
AIE	5,117,250	5,232,291,928	0.1
AIRA	55,374,070	6,314,878,533	0.88
AIT	4,449,480	206,320,897	2.16
AJ	8,157,120	399,439,227	2.04
AJA	73,278,746	4,240,294,744	1.73
AKP	4,484,076	404,000,000	1.11
AKR	5,459,187	1,343,289,404	0.41
AKR-W1	2,877,839	671,571,134	0.43
ALL	1,712,353	560,000,000	0.31
ALLA	1,083,400	600,000,000	0.18
ALT	48,045,474	1,019,004,200	4.71
ALT-W1	13,820,600	230,984,505	5.98
ALUCON	33,704	43,199,986	0.08
AMA	1,321,143	517,916,773	0.26
AMANAHA	41,273,595	1,029,127,025	4.01
AMARIN	542,907	998,281,590	0.05
AMATA	103,784,705	1,067,000,000	9.73
AMATAV	11,133,377	935,000,000	1.19
AMC	6,085,012	480,096,277	1.27
ANAN	83,858,717	3,333,000,000	2.52
AOT	741,854,423	14,285,700,000	5.19
AP	226,629,427	3,145,899,495	7.2
APCO	12,447,805	600,000,000	2.07
APCS	2,674,917	659,999,862	0.41
APEX	9,488,107	3,999,800,000	0.24
APEX-W1	633,449	499,974,910	0.13
APP	355,668	280,000,000	0.13
APURE	16,798,637	958,265,537	1.75
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	82,589,247	4,593,000,000	1.8
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,709,682	254,910,392	0.67
AS	858,497	409,877,016	0.21
ASAP	39,102,551	725,999,972	5.39
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,812,072	542,727,549	1.99
ASIMAR	813,734	258,291,087	0.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,338,739	351,895,640	2.37
ASN	115,700	130,000,000	0.09
ASP	50,081,888	2,105,656,044	2.38
AS-W1	75,293	102,468,974	0.07
ATP30	8,306,051	617,310,058	1.35
AU	13,700,071	815,623,561	1.68
AUCT	3,499,075	550,000,000	0.64
AWC	277,876,864	32,000,000,000	0.87
AYUD	551,000	384,964,961	0.14
AYUD-W1	1,269,450	78,508,207	1.62
B	7,444,878	1,329,440,491	0.56
B52	7,688,684	2,022,033,307	0.38
B52-W2	26,939,390	1,755,998,608	1.53
BA	61,450,524	2,100,000,000	2.93
BAFS	3,518,227	637,496,153	0.55
BAM	62,801,098	3,232,042,300	1.94
BANPU	533,315,526	5,161,925,515	10.33
BAT-3K	22,509	20,000,000	0.11
BAY	6,513,174	7,355,761,773	0.09
BBL	560,742,302	1,908,842,894	29.38
BC	5,986,876	507,000,000	1.18
BCH	148,626,319	2,493,747,984	5.96
BCP	70,680,158	1,376,923,157	5.13
BCPG	23,202,062	1,998,935,956	1.16
BCT	4,258,645	300,000,000	1.42
BDMS	1,451,784,307	15,892,001,895	9.14
BEAUTY	141,918,292	3,006,868,535	4.72
BEC	58,175,057	2,000,000,000	2.91
BEM	1,275,920,472	15,285,000,000	8.35
BFIT	3,237,899	551,247,241	0.59
BGC	178,220	694,444,000	0.03
BGRIM	145,497,768	2,606,900,000	5.58
BGT	1,844,736	363,519,904	0.51
BH	67,051,907	728,841,357	9.2
BH-P	100	1,210,865	0.01
BIG	44,706,007	3,528,878,800	1.27
BIZ	6,879,128	400,000,000	1.72
BJC	136,599,041	4,006,877,599	3.41
BJCHI	11,895,930	1,599,690,000	0.74
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	267,902	106,470,000	0.25
BLA	54,946,288	1,707,566,000	3.22
BLAND	911,104,379	17,374,401,054	5.24
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,064,788	440,000,000	0.47
BM-W1	1,572,050	109,999,966	1.43
BOL	29,967,400	820,505,500	3.65
BPP	11,440,836	3,051,021,700	0.37
BR	13,506,644	913,446,558	1.48
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,133,550	5,643,691,983	5.11
BROOK-W5	61,959,535	1,403,314,039	4.42
BRR	193,380	812,099,845	0.02
BSBM	61,805,600	1,132,500,000	5.46
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,335,930,002	13,154,296,081	10.16
BTS-W5	142,553,907	1,315,385,979	10.84
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	4,925,087	290,555,129	1.7
BWG	45,363,550	3,832,118,900	1.18
CAZ	662,020	280,000,000	0.24
CBG	53,768,146	1,000,000,000	5.38
CCET	102,650,177	4,554,643,575	2.25
CCP	13,792,486	2,768,030,181	0.5
CEN	5,358,100	745,141,929	0.72
CENTEL	36,731,790	1,350,000,000	2.72
CFRESH	12,754,050	463,549,600	2.75
CGD	151,372,422	8,266,127,954	1.83
CGD-W4	33,505,938	1,652,865,654	2.03
CGH	62,110,705	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	19,722,801	629,999,971	3.13
CHEWA	1,306,597	1,275,027,883	0.1
CHG	449,598,678	11,000,000,000	4.09
CHO	51,324,704	1,321,901,037	3.88
CHOTI	20,337	7,500,000	0.27
CHOW	2,568,703	800,000,000	0.32
CHO-W2	24,843,583	636,400,718	3.9
CHUO	9,912,705	706,571,725	1.4
CI	12,265,273	1,066,593,433	1.15
CIG	13,910,110	864,786,782	1.61
CIMBT	146,716,279	34,822,261,748	0.42
CITY	10,435,100	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	104,388,391	1,693,896,872	6.16
CKP	179,854,782	8,129,382,039	2.21
CKP-W1	6,520,370	1,111,149,152	0.59
CM	4,189,823	381,145,725	1.1
CMAN	2,508,091	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,395,596	255,462,733	4.85
CMR	3,635,600	4,023,125,000	0.09
CNS	2,568,800	2,150,469,000	0.12
CNT	34,122,099	1,027,904,144	3.32
COL	12,524,458	640,000,000	1.96
COLOR	2,340,757	588,964,618	0.4
COM7	49,203,430	1,200,000,000	4.1
COMAN	269,764	134,000,000	0.2
COTTO	1,024,892	5,962,621,233	0.02
CPALL	935,125,846	8,983,101,348	10.41
CPF	831,403,594	8,611,242,385	9.65
CPH	10,900	40,000,000	0.03
CPI	9,499,014	632,752,650	1.5
CPL	15,943,965	439,844,284	3.62
CPN	340,516,595	4,488,000,000	7.59
CPR	167,601	199,000,000	0.08
CPT	18,866,406	900,000,000	2.1
CPW	662,400	600,000,000	0.11
CRANE	12,077,936	757,057,874	1.6
CRANE-W1	344,500	60,633,189	0.57
CRC	117,720,723	6,031,000,000	1.95
CRD	4,410,600	500,000,000	0.88
CSC	645,200	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	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	38,733,654	1,175,739,089	3.29
CTW	1,426,929	397,906,284	0.36
CWT	2,858,350	630,103,128	0.45
D	307,203	240,000,000	0.13
DCC	86,920,526	7,231,432,657	1.2
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	32,059,845	5,386,340,396	0.6
DCORP	11,201,636	1,430,416,192	0.78
DDD	2,361,508	317,887,700	0.74
DELTA	10,557,055	1,247,381,614	0.85
DEMCO	65,154,395	730,344,251	8.92
DIMET	3,261,500	799,374,522	0.41
DOD	6,433,431	410,000,000	1.57
DOD-W1	464,253	182,219,263	0.25
DOHOME	19,360,985	1,856,160,000	1.04
DRT	18,516,816	947,961,800	1.95
DTAC	227,405,733	2,367,811,000	9.6
DTC	17,076,738	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	194,714,530	3,730,000,000	5.22
EASON	3,962,650	566,764,945	0.7
EASTW	41,948,710	1,663,725,149	2.52
ECF	32,141,951	959,487,557	3.35
ECF-W3	10,520,808	129,951,632	8.1
ECL	3,766,240	1,108,857,244	0.34
ECL-W3	3,084,127	554,428,475	0.56
EE	9,635,200	2,780,000,000	0.35
EFORL	215,316,824	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	57,959,779	526,465,000	11.01
EIC	43,964,627	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	5,728,419	600,000,000	0.95
EMC	49,470,528	8,433,754,763	0.59
EMC-W6	44,903,354	4,216,746,892	1.06
EPCO	1,094,372	921,572,840	0.12
EPCO-W3	516,600	85,542,070	0.6
EPG	57,663,260	2,800,000,000	2.06
ERW	84,148,132	2,517,533,185	3.34
ESSO	67,170,169	3,460,858,000	1.94
ESTAR	42,845,492	5,022,246,185	0.85
ETE	4,925,400	560,000,000	0.88
EVER	56,470,774	3,884,784,546	1.45
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	5,534,496	360,000,000	1.54
FMT	44,700	48,000,000	0.09
FN	2,175,489	1,000,000,000	0.22
FNS	2,303,373	345,855,440	0.67
FORTH	12,658,100	960,000,000	1.32
FPI	6,337,461	1,513,029,934	0.42
FPT	5,283,056	2,016,762,975	0.26
FSMART	13,934,373	800,000,000	1.74
FSS	50,750,273	581,403,025	8.73
FTE	1,906,494	600,000,000	0.32
FVC	6,970,746	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	129,763,800	1,089,076,392	11.92
GC	865,700	200,000,000	0.43
GCAP	5,272,559	300,000,000	1.76
GEL	51,598,324	5,397,877,189	0.96
GENCO	16,931,285	1,122,297,625	1.51
GFPT	73,635,809	1,253,821,000	5.87
GGC	11,637,623	1,023,666,700	1.14
GIFT	3,993,537	412,811,723	0.97
GJS	408,982,518	25,487,134,896	1.6
GL	236,786,129	1,525,538,158	15.52
GLAND	6,952,961	6,499,829,661	0.11
GLOBAL	183,054,256	4,201,540,599	4.36
GLOCON	23,309,008	1,899,050,915	1.23
GLOCON-W4	29,702,346	749,596,446	3.96
GOLD	9,012,114	2,323,720,000	0.39
GPI	2,630,800	600,000,000	0.44
GPSC	94,833,239	2,819,729,367	3.36
GRAMMY	791,925	819,949,729	0.1
GRAND	4,912,437	3,615,929,965	0.14
GREEN	6,649,493	818,024,729	0.81
GSC	963,257	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,100,354	960,000,000	0.22
GULF	82,160,933	2,133,300,000	3.85
GUNKUL	414,574,343	8,882,530,974	4.67
GYT	93,500	7,400,000	1.26
HANA	65,606,631	804,878,860	8.15
HARN	519,401	584,500,000	0.09
HFT	14,719,900	658,434,300	2.24
HMPRO	972,382,372	13,151,198,025	7.39
HPT	1,217,603	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,394,157	200,960,500	1.69
HTECH	19,270,576	300,000,340	6.42
HUMAN	20,264,929	680,000,000	2.98
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	423,633	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	16,064,175	1,300,000,000	1.24
ICN	3,243,010	450,000,000	0.72
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,475	592,805,637	1.52
III	3,996,560	609,307,775	0.66
ILINK	4,759,803	543,632,325	0.88
ILM	803,502	505,000,000	0.16
IMH	2,228,442	215,000,000	1.04
INET	22,982,634	500,041,575	4.6
INGRS	21,619,000	1,446,942,690	1.49
INOX	11,922,400	7,795,709,100	0.15
INSET	3,535,030	560,000,000	0.63
INSURE	893,700	10,000,000	8.94
INTUCH	585,753,057	3,206,420,305	18.27
IP	1,696,438	206,000,000	0.82
IRC	1,321,548	200,000,000	0.66
IRCP	3,027,860	254,299,746	1.19
IRPC	1,038,645,679	20,434,419,246	5.08
IT	1,125,988	366,398,859	0.31
ITD	250,186,598	5,279,868,944	4.74
ITEL	5,724,368	1,000,000,000	0.57
ITEL-W1	223,667	249,992,175	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	290,326,264	5,614,551,908	5.17
J	222,648	793,807,290	0.03
JAS	496,538,747	8,210,367,374	6.05
JAS-W3	32,480,018	1,257,154,633	2.58
JCK	66,087,844	2,147,034,141	3.08
JCKH	18,501,461	625,277,672	2.96
JCK-W5	102,000	241,117,818	0.04
JCT	215,900	13,500,000	1.6
JKN	6,985,370	540,000,000	1.29
JKN-W1	200,122	107,997,631	0.19
JMART	21,861,979	906,608,710	2.41
JMT	38,013,877	888,508,576	4.28
JMT-W2	1,440,894	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	993,000	706,457,300	0.14
JUBILE	824,230	174,273,125	0.47
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,732,704	1,019,999,943	0.76
K	357,725	239,999,562	0.15
KAMART	16,749,721	879,998,016	1.9
KASET	651,516	278,000,000	0.23
KBANK	481,241,475	2,393,260,193	20.11
KBS	14,663,100	600,000,000	2.44
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	78,460,121	1,172,793,596	6.69
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	109,590,952	1,991,763,130	5.5
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	89,958,330	846,751,109	10.62
KOOL	3,585,154	480,000,000	0.75
KSL	139,595,891	4,410,232,619	3.17
KTB	1,003,783,540	13,976,061,250	7.18
KTB-P	2,060	5,500,000	0.04
KTC	134,585,625	2,578,334,070	5.22
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,309	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,252,309	1,317,053,470	0.78
KWM	357,500	420,000,000	0.09
KYE	86,364	19,800,000	0.44
L&E	10,720,974	492,040,074	2.18
LALIN	22,723,274	924,999,441	2.46
LANNA	6,524,062	524,999,679	1.24
LDC	1,745,001	600,000,000	0.29
LEE	20,744,583	922,180,251	2.25
LH	2,056,847,224	11,949,713,176	17.21
LHFG	65,992,089	21,183,660,594	0.31
LHK	6,822,251	383,000,000	1.78
LIT	1,806,703	221,449,456	0.82
LIT-W1	1,664,057	157,100,152	1.06
LOXLEY	106,891,135	2,264,954,920	4.72
LPH	9,776,468	750,000,000	1.3
LPN	74,029,720	1,475,698,768	5.02
LRH	22,950	166,682,701	0.01
LST	7,873,398	820,000,000	0.96
M	3,527,319	920,878,100	0.38

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	191,820,593	5,411,980,914	3.54
MACO-W2	36,100,750	1,375,542,814	2.62
MAJOR	59,996,233	894,667,502	6.71
MAKRO	12,904,371	4,800,000,000	0.27
MALEE	8,638,503	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	1,401,906,540	29,850,292,824	4.7
MBAX	1,631,537	191,895,141	0.85
MBK	97,624,100	1,694,923,000	5.76
MBKET	2,074,002	570,814,500	0.36
MC	28,694,368	800,000,000	3.59
M-CHAI	9,700	16,000,000	0.06
MCOT	1,269,132	687,099,210	0.18
MCS	44,411,198	500,000,000	8.88
MDX	3,549,065	475,593,142	0.75
MEGA	32,489,557	871,869,508	3.73
META	3,371,418	1,275,137,240	0.26
META-W4	380,945	91,071,895	0.42
METCO	244,034	20,898,100	1.17
MFC	1,162,187	125,615,708	0.93
MFEC	4,915,542	441,453,555	1.11
MGT	1,804,700	400,000,000	0.45
MIDA	14,466,754	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	559,966,238	4,619,004,860	12.12
MINT-W6	14,734,174	230,848,813	6.38
MITSIB	16,200	667,000,000	0
MJD	386,350	860,411,939	0.04
MK	13,383,752	1,091,205,066	1.23
ML	19,199,210	1,064,797,263	1.8
MM	884,980	1,054,903,750	0.08
MODERN	12,986,695	750,000,000	1.73
MONO	15,196,079	3,471,054,038	0.44
MOONG	321,100	168,639,633	0.19
MORE	65,094,636	6,530,871,595	1
MPG	585,501	977,753,684	0.06
MPIC	221,600	1,300,119,176	0.02
MSC	3,128,236	360,000,000	0.87
MTC	114,373,262	2,120,000,000	5.39
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	17,177,760	1,540,000,000	1.12
NETBAY	6,687,205	200,000,000	3.34
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	13,776,086	464,009,972	2.97
NFC	197,143	1,087,833,056	0.02
NFC-W1	28,750	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	64,716,100	2,048,254,862	3.16
NOBLE	12,257,296	456,471,175	2.69
NOK	3,391,814	3,729,186,723	0.09
NOK-W1	505,275	127,749,931	0.4
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	522,993	160,000,000	0.33
NUSA	48,787,503	7,641,082,611	0.64
NVD	37,675,000	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,963,415	2,585,481,515	4.21
NYT	6,073,400	1,240,000,000	0.49
OCC	228,790	60,000,000	0.38
OCEAN	1,411,513	1,206,449,039	0.12
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	590,900	21,330,715	2.77
OHTL	276,200	15,097,800	1.83
OISHI	1,040,706	375,000,000	0.28
ORI	105,868,534	2,452,861,730	4.32
ORI-W1	5,620,065	609,860,985	0.92
OSP	104,896,175	3,003,750,000	3.49
OTO	915,169	280,000,000	0.33
PACE	253,658,823	14,373,415,260	1.76
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	1,876,125	540,000,000	0.35
PAP	4,512,400	660,000,000	0.68
PATO	1,839,950	142,372,000	1.29
PB	122,110	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	117,901	270,000,000	0.04
PDI	4,579,466	226,000,100	2.03
PDI-W1	624,065	75,326,418	0.83
PDJ	13,500,879	486,709,618	2.77
PDJ-W4	1,970,099	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,082,801	750,000,000	5.21
PERM-W1	9,493,100	250,000,000	3.8
PF	501,797,316	8,667,826,432	5.79
PG	3,392,867	96,000,000	3.53
PHOL	3,037,071	202,500,232	1.5
PICO	313,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,833,959	414,607,781	0.44
PL	17,634,322	596,509,825	2.96
PLANB	193,013,233	3,882,568,101	4.97
PLANET	757,323	250,000,000	0.3
PLAT	126,527,978	2,800,000,000	4.52
PLE	104,703,613	1,361,817,957	7.69
PM	9,309,828	598,245,300	1.56
PMTA	354,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,459,761	607,199,911	0.41
PORT-W1	435,378	45,999,955	0.95
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,813,600	300,000,000	1.6



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,236,202	688,066,476	4.39
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,450,889	859,855,142	8.77
PR9	1,773,349	786,300,000	0.23
PRAKIT	1,093,990	60,450,262	1.81
PREB	1,279,367	308,676,462	0.41
PRECHA	212,600	336,000,000	0.06
PRG	520,900	600,000,000	0.09
PRIME	126,209,721	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	51,800,121	1,220,011,755	4.25
PRINC	5,611,958	3,462,336,820	0.16
PRM	55,712,951	2,500,000,000	2.23
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	45,765,016	2,188,504,922	2.09
PSL	85,868,842	1,559,291,862	5.51
PSTC	102,595,110	11,859,747,896	0.87
PT	18,041,482	283,888,942	6.36
PTG	75,693,479	1,670,000,000	4.53
PTL	13,285,329	900,000,000	1.48
PTT	1,669,370,428	28,562,996,250	5.84
PTTEP	273,288,236	3,969,985,400	6.88
PTTGC	328,358,283	4,508,849,117	7.28
PYLON	24,143,132	749,873,396	3.22
Q-CON	380,221	400,000,000	0.1
QH	793,604,393	10,714,381,645	7.41
QLT	555,165	98,568,485	0.56
QTC	11,488,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	158,719,550	1,450,000,000	10.95
RBF	143,276,800	2,000,000,000	7.16
RCI	401,650	616,839,365	0.07
RCL	9,575,647	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,629,125	1,194,226,017	0.14
RICHY-W2	291,400	157,079,996	0.19
RJH	8,710,000	300,000,000	2.9
RML	131,146,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	40,827,668	2,020,461,863	2.02
RP	2,481,072	191,249,751	1.3
RPC	11,945,091	1,304,664,125	0.92
RPH	728,612	546,000,000	0.13
RS	39,589,629	972,495,202	4.07
RSP	5,853,400	770,000,000	0.76
RS-W3	598,454	187,517,592	0.32
RWI	2,457,348	636,365,186	0.39
RWI-W2	892,503	318,151,407	0.28
S	187,022,096	6,853,719,395	2.73
S & J	171,995	149,930,828	0.11
S11	5,885,444	613,000,000	0.96
SAAM	14,100	300,000,000	0
SABINA	5,872,150	347,500,000	1.69
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	20,121,058	1,006,503,910	2

## 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	6,170,836	641,800,446	0.96
SAMTEL	4,822,600	618,000,000	0.78
SANKO	1,056,499	305,387,696	0.35
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,253,512	304,378,080	2.38
SAT	56,223,886	425,193,894	13.22
SAUCE	534,500	360,000,000	0.15
SAWAD	159,752,934	1,336,247,251	11.96
SAWAD-W1	1,123,791	31,051,843	3.62
SAWANG	91,800	24,000,000	0.38
SC	44,746,271	4,179,624,512	1.07
SCB	307,999,125	3,395,590,192	9.07
SCC	117,611,408	1,200,000,000	9.8
SCCC	4,332,649	298,000,000	1.45
SCG	85,018	955,000,000	0.01
SCI	62,094,666	750,000,000	8.28
SCN	4,380,954	1,200,000,000	0.37
SCP	16,080,050	300,000,000	5.36
SDC	17,421,550	11,324,423,218	0.15
SDC-W1	3,734,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,489,908	739,707,908	1.96
SEAOIL	2,885,564	553,559,662	0.52
SE-ED	3,000,642	391,944,418	0.77
SEG	91,916	752,097,832	0.01
SELIC	1,451,886	289,999,455	0.5
SENA	21,335,160	1,423,727,420	1.5
SF	29,878,088	2,131,920,931	1.4
SFLEX	10,765,600	410,000,000	2.63
SFP	12,300	21,000,000	0.06
SGF	4,686,349	1,310,000,000	0.36
SGP	34,866,133	1,837,863,000	1.9
SHANG	222,763	130,000,000	0.17
SHR	58,496,770	3,593,640,000	1.63
SIAM	13,925,573	593,125,849	2.35
SIMAT	36,136,564	525,513,051	6.88
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,204,387	43,689,582	11.91
SINGER	9,139,111	401,505,235	2.28
SINGER-W1	39,980	65,752,617	0.06
SINGER-W2	76,980	65,752,617	0.12
SIRI	970,377,713	14,862,734,320	6.53
SIS	4,742,566	350,198,655	1.35
SISB	11,969,301	940,000,000	1.27
SITHAI	18,077,800	2,709,904,800	0.67
SKE	3,847,644	930,000,000	0.41
SKN	8,351,500	800,000,000	1.04
SKR	18,255,013	1,999,328,649	0.91
SKY	5,875,872	537,681,316	1.09
SLP	4,921,566	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	134,323	91,999,678	0.15
SMIT	6,268,700	530,000,000	1.18
SMK	1,864,102	200,000,000	0.93
SMPC	3,950,375	535,506,333	0.74
SMT	16,593,257	836,479,231	1.98
SMT-W2	7,941,780	209,115,803	3.8
SNC	7,691,642	287,777,339	2.67
SNP	637,900	490,408,365	0.13

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,072,078	544,124,723	2.22
SONIC	1,688,560	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	17,935,049	570,000,000	3.15
SPACK	1,198,511	300,000,000	0.4
SPALI	134,504,106	2,143,079,330	6.28
SPC	878,300	330,000,000	0.27
SPCG	48,157,132	973,990,000	4.94
SPG	317,400	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPRC	140,134,746	4,335,902,125	3.23
SPVI	7,710,603	400,000,000	1.93
SQ	9,266,171	1,141,409,360	0.81
SR	438,500	676,700,000	0.06
SRICHA	665,915	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	1,365,701	922,000,000	0.15
SSSC	8,107,730	639,997,880	1.27
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	107,771,888	1,535,999,998	7.02
STANLY	2,127,425	76,625,000	2.78
STAR	423,879	270,909,497	0.16
STARK	2,948,566	23,812,809,911	0.01
STC	507,901	568,000,000	0.09
STEC	170,944,695	1,525,106,540	11.21
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,516,105	1,624,831,478	2.31
SUC	897,531	300,000,000	0.3
SUN	705,400	430,000,000	0.16
SUPER	820,120,897	27,349,465,607	3
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,041,184	1,100,005,556	3.37
SUTHA	13,866,400	300,000,000	4.62
SVH	29,608	100,000,000	0.03
SVI	8,337,984	2,266,749,381	0.37
SVI-W3	1,037,202	30,000,000	3.46
SVOA	15,427,800	707,000,000	2.18
SWC	1,458,501	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	476,367	433,654,887	0.11
SYNEX	14,336,229	847,361,206	1.69
SYNTEC	37,587,251	1,600,000,000	2.35
T	567,087,243	10,114,938,156	5.61
TACC	20,498,218	608,000,000	3.37
TAE	2,064,739	1,000,000,000	0.21
TAKUNI	6,321,636	800,000,000	0.79
TAKUNI-W	1,636,421	399,999,874	0.41
TAPAC	5,008,690	419,422,901	1.19
TASCO	145,354,123	1,577,063,070	9.22
TBSP	45,000	110,000,000	0.04
TC	5,341,000	330,000,000	1.62
TCAP	170,459,897	1,165,116,547	14.63
TCC	16,215,228	1,279,416,355	1.27
TCCC	410,802	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

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,317,753	105,596,073	4.09
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	7,757,504	637,063,385	1.22
TEAMG	2,633,800	680,000,000	0.39
TFG	31,087,582	5,607,572,686	0.55
TFG-W2	2,211,983	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,395	329,704,014	0.09
TGPRO	19,575,436	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	57,227,070	2,182,771,917	2.62
THANA	224,302	253,212,000	0.09
THANI	103,427,823	3,775,353,450	2.74
THCOM	29,073,664	1,096,101,954	2.65
THE	2,679,040	1,102,060,160	0.24
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,919,499	849,080,000	1.87
THIP	11,457,787	80,000,000	14.32
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	137,375,714	4,214,993,832	3.26
THREL	9,296,357	600,000,000	1.55
TH-W2	4,167,933	321,665,338	1.3
TIGER	5,594,400	460,000,000	1.22
TIP	6,475,209	600,000,000	1.08
TIPCO	9,659,470	482,579,640	2
TISCO	99,715,070	800,645,624	12.45
TISCO-P	7,300	9,859	74.04
TITLE	12,298,929	659,998,528	1.86
TIW	7,720	6,000,000	0.13
TK	2,593,861	500,000,000	0.52
TKN	93,017,100	1,380,000,000	6.74
TKS	2,128,269	462,226,467	0.46
TKT	4,904,200	214,000,000	2.29
TM	1,245,011	307,999,987	0.4
TMB	4,328,823,374	96,359,354,380	4.49
TMC	1,451,539	458,773,722	0.32
TMD	3,312,200	150,000,000	2.21
TMI	1,907,993	671,440,890	0.28
TMILL	1,669,760	398,664,061	0.42
TMT	3,955,086	870,758,034	0.45
TMW	628,879	39,900,000	1.58
TNDT	574,905	100,000,000	0.57
TNH	1,372,194	180,000,000	0.76
TNITY	2,591,839	199,188,966	1.3
TNITY-W1	204,487	97,276,451	0.21
TNL	815,100	120,000,000	0.68
TNP	449,100	800,000,000	0.06
TNPC	282,797	319,516,823	0.09
TNR	314,500	300,000,000	0.1
TOA	19,327,221	2,029,000,000	0.95
TOG	1,044,200	474,318,000	0.22
TOP	175,934,835	2,040,027,873	8.62
TOPP	31,700	6,000,000	0.53
TPA	293,500	121,500,000	0.24
TPAC	8,980,504	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,216,171	401,200,000	3.54

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,742,800	108,000,000	1.61
TPIPL	286,484,012	19,180,500,000	1.49
TPIPP	106,462,967	8,400,000,000	1.27
TPLAS	575,200	270,000,000	0.21
TPOLY	12,831,150	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	122,100	280,000,000	0.04
TQM	14,907,248	300,000,000	4.97
TR	15,586,843	201,600,000	7.73
TRC	338,345,008	9,587,146,838	3.53
TRITN	188,062,896	9,633,578,407	1.95
TRITN-W3	7,210,997	1,606,608,920	0.45
TRT	2,701,450	308,008,272	0.88
TRU	4,235,820	590,846,931	0.72
TRUBB	13,810,540	681,479,688	2.03
TRUE	2,149,691,464	33,368,195,301	6.44
TSC	12,520,800	259,800,000	4.82
TSE	39,784,017	2,117,716,281	1.88
TSF	184,039,563	6,770,758,805	2.72
TSI	70,884,580	1,902,913,766	3.73
TSR	3,872,143	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,483,235	8,421,540,848	0.87
TTA	62,308,913	1,822,464,564	3.42
TTCL	26,065,722	616,000,000	4.23
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	268,776,636	3,990,000,000	6.74
TU	560,213,027	4,771,815,496	11.74
TVD	10,059,697	650,382,928	1.55
TVD-W2	715,062	162,483,150	0.44
TVI	1,857,040	303,000,000	0.61
TVO	54,076,759	808,610,985	6.69
TVT	11,533,719	800,030,075	1.44
TWP	6,308,610	270,000,000	2.34
TWPC	35,445,769	880,420,930	4.03
TWZ	96,543,422	9,906,689,250	0.97
TYCN	28,937,180	596,748,900	4.85
U	120,530,062	5,613,717,564	2.15
UAC	6,831,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,730,520	227,999,991	2.07
UEC	18,578,999	570,510,600	3.26
UKEM	13,124,900	1,236,280,739	1.06
UMI	2,705,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	30,718,212	1,081,016,253	2.84
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,239,705	3,740,575,162	1.05
UPA	51,897,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,434,630	324,050,000	0.44
UREKA	22,878,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,985,055	650,000,000	1.07
UV	24,412,329	1,911,926,537	1.28
UVAN	14,280,245	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	100,439,976	13,162,525,880	0.76

