

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,311	449,999,095	1.1
7UP	10,392,419	3,029,598,102	0.34
7UP-W4	15,306,300	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	303,251,385	4,850,000,000	6.25
ABICO	2,669,177	235,000,000	1.14
ABM	3,419,424	300,000,000	1.14
ACAP	1,097,965	316,411,160	0.35
ACC	4,268,505	1,343,055,623	0.32
ACE	84,438,800	10,175,999,960	0.83
ACG	304,192	600,000,000	0.05
ADB	31,750,021	600,000,000	5.29
ADVANC	221,035,818	2,973,178,632	7.43
AEC	3,399,900	1,224,249,008	0.28
AEONTS	14,802,767	250,000,000	5.92
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,486,675	1,933,787,487	0.34
AH	43,544,256	322,583,844	13.5
AHC	245,508	149,909,264	0.16
AI	5,402,612	2,799,996,084	0.19
AIE	5,343,124	5,232,291,928	0.1
AIRA	55,361,770	6,314,878,533	0.88
AIT	3,868,205	206,320,897	1.87
AJ	8,556,720	399,439,227	2.14
AJA	71,855,147	4,240,294,744	1.69
AKP	4,563,976	404,000,000	1.13
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	4,154,939	671,571,134	0.62
ALL	2,065,753	560,000,000	0.37
ALLA	1,021,200	600,000,000	0.17
ALT	45,450,090	1,019,004,200	4.46
ALT-W1	4,597,925	230,984,505	1.99
ALUCON	34,091	43,199,986	0.08
AMA	1,341,454	517,916,773	0.26
AMANA	19,559,051	1,029,127,025	1.9
AMARIN	540,907	998,281,590	0.05
AMATA	100,051,752	1,067,000,000	9.38
AMATAV	11,126,976	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	79,870,271	3,333,000,000	2.4
AOT	685,052,076	14,285,700,000	4.8
AP	217,549,741	3,145,899,495	6.92
APCO	13,218,797	600,000,000	2.2
APCS	3,662,317	659,999,862	0.55
APEX	10,608,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	449,768	280,000,000	0.16
APURE	15,512,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	146,796,296	85,324,811,444	0.17
AQUA	66,347,547	4,593,000,000	1.44
ARIN	651,566	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,634,282	254,910,392	0.64
AS	1,062,597	409,877,016	0.26
ASAP	38,289,951	725,999,972	5.27
ASEFA	5,674,806	550,000,000	1.03
ASIA	3,362,800	320,000,000	1.05
ASIAN	11,174,472	542,727,549	2.06
ASIMAR	775,776	258,291,087	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,251,761	351,895,640	2.34
ASN	115,500	130,000,000	0.09
ASP	50,200,496	2,105,656,044	2.38
AS-W1	146,393	102,468,974	0.14
ATP30	9,789,551	617,310,058	1.59
AU	13,673,935	815,623,561	1.68
AUCT	4,459,575	550,000,000	0.81
AWC	425,982,857	32,000,000,000	1.33
AYUD	551,300	384,964,961	0.14
AYUD-W1	745,250	78,508,207	0.95
B	8,178,478	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	58,405,724	2,100,000,000	2.78
BAFS	3,679,412	637,496,153	0.58
BAM	80,545,933	3,232,042,300	2.49
BANPU	449,942,448	5,161,925,515	8.72
BAT-3K	23,209	20,000,000	0.12
BAY	6,358,711	7,355,761,773	0.09
BBL	552,717,125	1,908,842,894	28.96
BC	7,451,276	507,000,000	1.47
BCH	142,407,112	2,493,747,984	5.71
BCP	70,454,649	1,376,923,157	5.12
BCPG	28,819,946	1,998,935,956	1.44
BCT	3,575,845	300,000,000	1.19
BDMS	1,314,787,958	15,892,001,895	8.27
BEAUTY	172,683,433	3,006,868,535	5.74
BEC	49,873,790	2,000,000,000	2.49
BEM	1,407,496,481	15,285,000,000	9.21
BFIT	4,261,055	551,247,241	0.77
BGC	479,120	694,444,000	0.07
BGRIM	109,008,337	2,606,900,000	4.18
BGT	1,854,536	363,519,904	0.51
BH	59,567,677	794,585,642	7.5
BH-P	100	1,180,865	0.01
BIG	41,414,707	3,528,878,800	1.17
BIZ	8,917,100	400,000,000	2.23
BJC	121,560,388	4,006,877,599	3.03
BJCHI	13,455,430	1,599,690,000	0.84
BKD	3,533,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	274,505	106,470,000	0.26
BLA	55,023,687	1,707,566,000	3.22
BLAND	953,981,974	17,374,401,054	5.49
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	30,446,300	820,505,500	3.71
BPP	11,627,372	3,051,021,700	0.38
BR	2,598,745	913,446,558	0.28
BROCK	1,672,186	1,025,000,181	0.16
BROOK	316,914,350	5,967,815,186	5.31
BROOK-W5	28,755,385	1,403,314,039	2.05
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	1,324,720,215	13,154,636,121	10.07
BTS-W5	102,320,790	1,315,385,979	7.78
BTW	1,478,204	756,000,000	0.2

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BUI	79,373	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	4,734,876	290,555,129	1.63
BWG	54,415,250	3,832,118,900	1.42
CAZ	1,133,720	280,000,000	0.4
CBG	45,080,154	1,000,000,000	4.51
CCET	84,939,707	4,554,643,575	1.86
CCP	14,438,086	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENTEL	34,349,194	1,350,000,000	2.54
CFRESH	11,893,550	463,549,600	2.57
CGD	140,664,122	8,266,127,954	1.7
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,210,705	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	6,070,550	629,999,971	0.96
CHEWA	486,005	1,275,027,883	0.04
CHG	434,910,280	11,000,000,000	3.95
CHO	52,158,304	1,321,901,037	3.95
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	13,368,936	1,066,593,433	1.25
CIG	13,589,610	864,786,782	1.57
CIMBT	146,955,715	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	103,682,098	1,693,896,872	6.12
CKP	151,879,206	8,129,382,039	1.87
CKP-W1	7,280,570	1,111,149,152	0.66
CM	5,050,323	381,145,725	1.33
CMAN	5,998,991	960,000,000	0.62
CMC	665,600	1,000,000,000	0.07
CMO	12,408,596	255,462,733	4.86
CMR	3,643,800	4,023,125,000	0.09
CNT	35,000,499	1,027,904,144	3.41
COL	12,769,997	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	33,484,195	1,200,000,000	2.79
COMAN	215,761	134,000,000	0.16
COTTO	1,034,993	5,962,621,233	0.02
CPALL	881,908,119	8,983,101,348	9.82
CPF	716,516,941	8,611,242,385	8.32
CPH	10,900	40,000,000	0.03
CPI	9,396,614	632,752,650	1.49
CPL	15,974,565	439,844,284	3.63
CPN	295,889,767	4,488,000,000	6.59
CPR	169,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	826,000	600,000,000	0.14
CRANE	12,365,336	757,057,874	1.63
CRANE-W1	629,500	60,633,189	1.04
CRC	132,225,166	6,031,000,000	2.19
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

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CSS	28,073,254	1,175,739,089	2.39
CTW	1,749,029	397,906,284	0.44
CWT	3,537,250	630,103,128	0.56
D	251,803	240,000,000	0.1
DCC	84,881,426	7,231,432,657	1.17
DCC-W1	8,032,850	1,907,747,965	0.42
DCON	29,517,445	5,386,340,396	0.55
DCORP	10,743,736	1,430,416,192	0.75
DDD	2,343,275	317,887,700	0.74
DELTA	8,610,747	1,247,381,614	0.69
DEMCO	68,602,695	730,344,251	9.39
DIMET	3,191,500	538,374,522	0.59
DOD	8,462,281	410,000,000	2.06
DOD-W1	515,053	182,219,263	0.28
DOHOME	16,995,126	1,856,160,000	0.92
DRT	17,743,018	947,961,800	1.87
DTAC	207,803,834	2,367,811,000	8.78
DTC	17,218,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	185,764,487	3,730,000,000	4.98
EASON	3,945,450	566,764,945	0.7
EASTW	42,745,798	1,663,725,149	2.57
ECF	30,747,651	959,487,557	3.2
ECF-W3	10,397,908	129,951,632	8
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	207,162,024	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	53,447,353	526,465,000	10.15
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	7,174,419	600,000,000	1.2
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,043,372	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	43,623,560	2,800,000,000	1.56
ERW	99,868,698	2,517,533,185	3.97
ESSO	117,295,813	3,460,858,000	3.39
ESTAR	42,765,492	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	4,140,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,591,696	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,190,489	1,000,000,000	0.22
FNS	2,295,273	345,855,440	0.66
FORTH	12,505,700	960,000,000	1.3
FPI	6,349,261	1,513,029,934	0.42
FPT	8,247,210	2,016,762,975	0.41
FSMART	16,990,885	800,000,000	2.12
FSS	50,823,473	581,403,025	8.74
FTE	1,918,060	600,000,000	0.32
FVC	6,942,646	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	129,687,100	1,089,076,392	11.91
GC	843,900	200,000,000	0.42
GCAP	5,200,859	300,000,000	1.73
GEL	53,763,224	5,397,877,189	1
GENCO	22,917,085	1,122,297,625	2.04
GFPT	68,002,109	1,253,821,000	5.42
GGC	12,824,923	1,023,666,700	1.25
GIFT	4,902,237	412,811,723	1.19
GJS	410,057,318	25,487,134,896	1.61
GL	243,428,515	1,525,538,158	15.96
GLAND	7,046,161	6,499,829,661	0.11
GLOBAL	182,579,008	4,201,540,599	4.35
GLOCON	21,172,708	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	10,593,014	2,323,720,000	0.46
GPI	2,950,700	600,000,000	0.49
GPSC	92,484,455	2,819,729,367	3.28
GRAMMY	790,725	819,949,729	0.1
GRAND	4,904,337	3,615,929,965	0.14
GREEN	7,131,468	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	70,690,492	2,133,300,000	3.31
GUNKUL	475,775,310	8,882,530,974	5.36
GYT	93,700	7,400,000	1.27
HANA	58,444,372	804,878,860	7.26
HARN	422,601	584,500,000	0.07
HFT	16,962,900	658,434,300	2.58
HMPRO	853,674,698	13,151,198,025	6.49
HPT	1,217,710	552,499,323	0.22
HPT-W1	406,195	110,498,564	0.37
HTC	2,947,557	200,960,500	1.47
HTECH	19,797,276	300,000,340	6.6
HUMAN	31,510,529	680,000,000	4.63
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,600	290,633,730	0.16
ICHI	15,698,875	1,300,000,000	1.21
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	9,147,515	592,805,637	1.54
III	4,820,060	609,307,775	0.79
ILINK	4,890,753	543,632,325	0.9
ILM	1,192,252	505,000,000	0.24
IMH	258,642	215,000,000	0.12
INET	22,486,134	500,041,575	4.5
INGRS	21,558,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,037,600	560,000,000	0.72
INSURE	450,100	10,000,000	4.5
INTUCH	543,234,112	3,206,420,305	16.94
IP	922,140	206,000,000	0.45
IRC	1,301,648	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,119,910,493	20,434,419,246	5.48
IT	1,131,588	366,398,859	0.31
ITD	269,450,999	5,279,868,944	5.1
ITEL	5,842,168	1,000,000,000	0.58
ITEL-W1	263,967	249,992,175	0.11

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	265,182,104	5,614,551,908	4.72
J	222,648	793,807,290	0.03
JAS	464,011,177	8,314,955,764	5.58
JAS-W3	5,735,408	1,257,154,633	0.46
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,724,161	625,277,672	2.99
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,074,771	540,000,000	1.31
JKN-W1	1,114,622	107,997,631	1.03
JMART	24,869,969	906,608,710	2.74
JMT	35,718,931	888,508,576	4.02
JMT-W2	1,474,094	221,490,070	0.67
JSP	19,716,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	1,474,330	174,273,125	0.85
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	7,849,304	1,019,999,943	0.77
K	63,825	239,999,562	0.03
KAMART	20,399,021	879,998,016	2.32
KASET	741,516	278,000,000	0.27
KBANK	447,918,537	2,393,260,193	18.72
KBS	14,427,600	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	57,559,565	1,172,793,596	4.91
KCM	1,206,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	97,032,017	1,991,763,130	4.87
KIAT	12,187,274	2,809,463,427	0.43
KKC	3,964,551	1,500,000,000	0.26
KKP	79,437,118	846,751,109	9.38
KOOL	3,902,054	480,000,000	0.81
KSL	135,408,491	4,410,232,619	3.07
KTB	858,332,038	13,976,061,250	6.14
KTB-P	2,060	5,500,000	0.04
KTC	111,787,722	2,578,334,070	4.34
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,410	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,570,509	1,317,053,470	0.8
KWM	374,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,695,174	492,040,074	2.17
LALIN	22,685,574	924,999,441	2.45
LANNA	5,934,509	524,999,679	1.13
LDC	1,646,601	600,000,000	0.27
LEE	17,911,583	922,180,251	1.94
LH	1,997,931,613	11,949,713,176	16.72
LHFG	61,392,918	21,183,660,594	0.29
LHK	7,076,251	383,000,000	1.85
LIT	2,226,603	221,449,456	1.01
LIT-W1	1,837,057	157,100,152	1.17
LOXLEY	104,595,535	2,264,954,920	4.62
LPH	9,749,268	750,000,000	1.3
LPN	64,617,219	1,475,698,768	4.38
LRH	21,350	166,682,701	0.01
LST	7,373,799	820,000,000	0.9
M	3,293,023	920,878,100	0.36

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	188,223,930	5,411,980,914	3.48
MACO-W2	28,712,850	1,375,542,814	2.09
MAJOR	47,720,958	894,667,502	5.33
MAKRO	11,175,555	4,800,000,000	0.23
MALEE	8,831,205	280,000,000	3.15
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	1,409,369,240	29,850,292,824	4.72
MBAX	1,604,937	191,895,141	0.84
MBK	96,120,176	1,694,923,000	5.67
MBKET	2,045,002	570,814,500	0.36
MC	29,572,002	800,000,000	3.7
M-CHAI	9,700	16,000,000	0.06
MCOT	1,268,932	687,099,210	0.18
MCS	42,256,339	500,000,000	8.45
MDX	3,544,265	475,593,142	0.75
MEGA	34,191,284	871,869,508	3.92
META	3,910,128	1,275,137,240	0.31
META-W4	380,845	91,071,895	0.42
METCO	246,334	20,898,100	1.18
MFC	1,133,999	125,615,708	0.9
MFEC	4,998,855	441,453,555	1.13
MGT	2,458,900	400,000,000	0.61
MIDA	14,475,454	2,504,095,687	0.58
MILL	30,794,652	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	514,258,324	4,619,004,860	11.13
MINT-W6	13,389,213	230,848,813	5.8
MITSIB	106,200	667,000,000	0.02
MJD	374,850	860,411,939	0.04
MK	12,827,752	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	888,606	1,054,903,750	0.08
MODERN	12,577,496	750,000,000	1.68
MONO	12,550,879	3,471,054,038	0.36
MOONG	321,100	168,639,633	0.19
MORE	57,814,026	6,530,871,595	0.89
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	2,946,336	360,000,000	0.82
MTC	87,794,333	2,120,000,000	4.14
MTI	27,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,114,998	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	59,105,900	2,325,380,588	2.54
NER	15,989,360	1,540,000,000	1.04
NETBAY	6,470,489	200,000,000	3.24
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	13,818,098	558,452,510	2.47
NFC	200,480	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,228,510	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	74,459,400	2,048,254,862	3.64
NOBLE	9,520,097	456,471,175	2.09
NOK	3,557,312	3,729,186,723	0.1
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	47,359,254	7,641,082,611	0.62
NVD	37,333,100	1,380,599,978	2.7
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,530,115	2,585,481,515	4.2
NYT	7,020,900	1,240,000,000	0.57
OCC	228,790	60,000,000	0.38
OCEAN	1,150,213	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	1,175,406	375,000,000	0.31
ORI	83,434,165	2,452,861,730	3.4
ORI-W1	8,855,432	609,860,985	1.45
OSP	114,128,527	3,003,750,000	3.8
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	4,827,500	660,000,000	0.73
PATO	1,817,250	142,372,000	1.28
PB	113,910	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	125,901	270,000,000	0.05
PDI	4,446,367	226,000,100	1.97
PDI-W1	624,065	75,326,418	0.83
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	504,778,964	8,667,826,432	5.82
PG	3,392,867	96,000,000	3.53
PHOL	2,876,871	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,616,768	574,079,945	0.8
PK	1,823,059	414,607,781	0.44
PL	18,055,522	596,509,825	3.03
PLANB	172,438,601	3,882,568,101	4.44
PLANET	776,123	250,000,000	0.31
PLAT	128,721,709	2,800,000,000	4.6
PLE	105,098,713	1,361,817,957	7.72
PM	8,190,628	598,245,300	1.37
PMTA	325,405	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,241,452	607,199,911	0.53
PORT-W1	445,378	45,999,955	0.97
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	9,064,904	228,834,647	3.96
PPS	75,463,629	859,855,142	8.78
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,307,667	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,428,221	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	40,123,121	1,220,011,755	3.29
PRINC	5,083,195	3,462,336,820	0.15
PRM	60,485,519	2,500,000,000	2.42
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	47,042,186	2,188,504,922	2.15
PSL	93,539,964	1,559,291,862	6
PSTC	125,756,410	11,859,747,896	1.06
PT	19,148,982	283,888,942	6.75
PTG	84,704,508	1,670,000,000	5.07
PTL	13,058,543	900,000,000	1.45
PTT	1,547,517,232	28,562,996,250	5.42
PTTEP	260,790,988	3,969,985,400	6.57
PTTGC	296,518,841	4,508,849,117	6.58
PYLON	25,416,232	749,873,396	3.39
Q-CON	377,021	400,000,000	0.09
QH	743,520,893	10,714,381,645	6.94
QLT	1,586,365	98,568,485	1.61
QTC	11,062,300	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	138,401,248	1,450,000,000	9.54
RBF	164,744,200	2,000,000,000	8.24
RCI	401,650	616,839,365	0.07
RCL	9,940,147	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,633,867	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,654,300	300,000,000	2.88
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	37,907,729	2,020,461,863	1.88
RP	2,511,072	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	935,512	546,000,000	0.17
RS	20,992,929	972,495,202	2.16
RSP	4,184,800	770,000,000	0.54
RS-W3	1,991,254	187,517,592	1.06
RWI	2,458,148	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	188,164,668	6,853,719,395	2.75
S & J	172,995	149,930,828	0.12
S11	10,034,844	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	6,932,150	347,500,000	1.99
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	12,096,466	1,006,503,910	1.2

## 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	4,449,600	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,302,851	304,378,080	2.07
SAT	50,768,994	425,193,894	11.94
SAUCE	517,000	360,000,000	0.14
SAWAD	145,294,146	1,336,247,251	10.87
SAWAD-W1	131,591	31,051,843	0.42
SAWANG	84,000	24,000,000	0.35
SC	38,422,555	4,179,624,512	0.92
SCB	337,985,715	3,395,590,358	9.95
SCC	114,157,999	1,200,000,000	9.51
SCCC	4,493,732	298,000,000	1.51
SCG	84,428	955,000,000	0.01
SCI	63,303,368	750,000,000	8.44
SCN	4,253,254	1,200,000,000	0.35
SCP	15,841,450	300,000,000	5.28
SDC	17,828,050	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	13,043,979	739,707,908	1.76
SEAOIL	2,943,564	553,559,662	0.53
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	21,805,027	1,423,727,420	1.53
SF	28,181,389	2,131,920,931	1.32
SFLEX	11,718,300	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	5,030,844	1,310,000,000	0.38
SGP	31,614,842	1,837,863,000	1.72
SHANG	222,763	130,000,000	0.17
SHR	136,513,565	3,593,640,000	3.8
SIAM	13,898,573	593,125,849	2.34
SIMAT	2,033,545	525,513,051	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	10,126,501	401,505,235	2.52
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	968,360,123	14,862,734,320	6.52
SIS	4,745,766	350,198,655	1.36
SISB	9,830,901	940,000,000	1.05
SITHAI	16,577,300	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,491,900	800,000,000	1.06
SKR	18,309,413	1,999,328,649	0.92
SKY	5,963,072	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	133,023	91,999,678	0.14
SMIT	6,341,700	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,160,075	535,506,333	0.78
SMT	16,544,417	836,479,231	1.98
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,486,942	287,777,339	2.25
SNP	668,200	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,607,578	544,124,723	2.32
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,065,149	570,000,000	3.52
SPACK	1,218,911	300,000,000	0.41
SPALI	122,039,617	2,143,079,330	5.69
SPC	846,900	330,000,000	0.26
SPCG	43,949,650	973,990,000	4.51
SPG	431,400	345,000,000	0.13
SPI	4,419,827	571,890,666	0.77
SPRC	212,886,391	4,335,902,125	4.91
SPVI	6,066,700	400,000,000	1.52
SQ	9,473,971	1,141,409,360	0.83
SR	599,500	676,700,000	0.09
SRICHA	657,015	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	924,000	922,000,000	0.1
SSSC	8,910,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,490	30,386,062	0.58
STA	96,984,083	1,535,999,998	6.31
STANLY	2,245,175	76,625,000	2.93
STAR	423,179	270,909,497	0.16
STARK	2,854,066	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	145,003,770	1,525,106,540	9.51
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	41,643,145	1,624,831,478	2.56
SUC	885,431	300,000,000	0.3
SUN	810,000	430,000,000	0.19
SUPER	772,644,797	27,349,465,607	2.83
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,902,991	1,100,005,556	3.17
SUTHA	14,221,300	300,000,000	4.74
SVH	29,992	100,000,000	0.03
SVI	8,031,173	2,266,749,426	0.35
SVOA	15,652,500	707,000,000	2.21
SWC	1,862,501	306,666,400	0.61
SWC-W1	752,000	143,320,598	0.52
SYMC	481,067	433,654,887	0.11
SYNEX	9,302,879	847,361,206	1.1
SYNTEC	41,703,651	1,600,000,000	2.61
T	508,357,843	10,114,938,156	5.03
TACC	19,565,128	608,000,000	3.22
TAE	2,310,939	1,000,000,000	0.23
TAKUNI	6,466,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,766,590	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	142,926,139	1,577,426,570	9.06
TBSP	45,000	110,000,000	0.04
TC	6,455,500	330,000,000	1.96
TCAP	130,487,462	1,165,116,547	11.2
TCC	16,207,628	1,279,416,355	1.27
TCCC	410,003	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	7,793,204	637,063,385	1.22
TEAMG	3,889,900	680,000,000	0.57
TFG	19,741,799	5,607,572,686	0.35
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,475	329,704,014	0.09
TGPRO	19,992,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	67,552,650	2,182,771,917	3.09
THANA	224,302	253,212,000	0.09
THANI	86,401,471	3,775,353,450	2.29
THCOM	27,788,012	1,096,101,954	2.54
THE	231,340	1,102,060,160	0.02
THG	15,361,491	849,080,000	1.81
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	118,713,414	4,214,993,832	2.82
THREL	9,078,857	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,328,900	460,000,000	1.16
TIP	8,921,141	600,000,000	1.49
TIPCO	9,407,569	482,579,640	1.95
TISCO	93,042,376	800,645,624	11.62
TISCO-P	7,300	9,859	74.04
TITLE	9,907,729	659,998,528	1.5
TIW	7,720	6,000,000	0.13
TK	2,921,447	500,000,000	0.58
TKN	104,251,400	1,380,000,000	7.55
TKS	2,402,017	462,226,467	0.52
TKT	6,478,000	214,000,000	3.03
TM	1,301,011	307,999,987	0.42
TMB	3,990,932,008	96,359,354,380	4.14
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	1,745,260	398,664,061	0.44
TMT	3,902,906	870,758,034	0.45
TMW	655,379	39,900,000	1.64
TNDT	576,905	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	348,501	300,000,000	0.12
TOA	20,374,901	2,029,000,000	1
TOG	921,400	474,318,000	0.19
TOP	159,849,288	2,040,027,873	7.84
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,958,504	326,549,999	3.05
TPBI	1,886,655	416,879,900	0.45
TPCH	14,145,401	401,200,000	3.53
TPCORP	1,718,600	108,000,000	1.59

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	269,767,036	19,180,500,000	1.41
TPIPP	116,493,991	8,400,000,000	1.39
TPLAS	555,800	270,000,000	0.21
TPOLY	14,967,850	572,759,484	2.61
TPP	84,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,938,415	300,000,000	4.65
TR	15,634,243	201,600,000	7.76
TRC	338,593,089	9,587,146,838	3.53
TRITN	189,922,696	9,633,578,407	1.97
TRITN-W3	8,989,797	1,606,608,920	0.56
TRT	2,701,470	308,008,272	0.88
TRU	4,708,320	590,846,931	0.8
TRUBB	14,012,541	681,479,688	2.06
TRUE	2,076,594,969	33,368,195,301	6.22
TSC	12,521,800	259,800,000	4.82
TSE	16,438,017	2,117,716,281	0.78
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	73,168,435	8,421,540,848	0.87
TTA	66,147,219	1,822,464,564	3.63
TTCL	27,224,512	616,000,000	4.42
TTCL-W1	1,605,787	111,995,682	1.43
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	279,567,354	3,990,000,000	7.01
TU	523,171,362	4,771,815,496	10.96
TVD	15,193,297	650,382,928	2.34
TVD-W2	715,062	162,483,150	0.44
TVI	1,866,140	303,000,000	0.62
TVO	51,797,364	808,610,985	6.41
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	36,052,663	880,420,930	4.09
TWZ	83,986,022	9,906,689,250	0.85
TYCN	34,822,180	596,748,900	5.84
U	130,037,163	5,613,717,564	2.32
UAC	6,770,361	667,605,301	1.01
UAC-W2	134,160	66,759,974	0.2
UBIS	4,424,720	227,999,991	1.94
UEC	20,897,999	570,510,600	3.66
UKEM	20,582,111	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	33,508,808	1,081,016,253	3.1
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,055	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	1,433,030	324,050,000	0.44
UREKA	22,078,676	635,539,843	3.47
UT	2,100	45,000,000	0
UTP	6,492,109	650,000,000	1
UV	25,774,402	1,911,926,537	1.35
UVAN	14,070,595	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,382,176	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

