

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,511	449,999,095	1.1
7UP	11,605,419	3,029,598,102	0.38
7UP-W4	15,306,400	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	313,669,785	4,850,000,000	6.47
ABICO	2,669,177	235,000,000	1.14
ABM	3,302,524	300,000,000	1.1
ACAP	1,109,865	316,411,160	0.35
ACC	4,268,505	1,343,055,623	0.32
ACE	89,610,400	10,175,999,960	0.88
ACG	348,392	600,000,000	0.06
ADB	33,017,121	600,000,000	5.5
ADVANC	222,801,496	2,973,178,632	7.49
AEC	3,410,900	1,224,249,008	0.28
AEONTS	15,527,145	250,000,000	6.21
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,234,175	1,933,787,487	0.32
AH	43,334,256	322,583,844	13.43
AHC	245,508	149,909,264	0.16
AI	5,988,916	2,799,996,084	0.21
AIE	5,243,324	5,232,291,928	0.1
AIRA	55,359,570	6,314,878,533	0.88
AIT	4,006,205	206,320,897	1.94
AJ	8,653,520	399,439,227	2.17
AJA	71,856,346	4,240,294,744	1.69
AKP	4,568,576	404,000,000	1.13
AKR	5,354,887	1,343,289,404	0.4
AKR-W1	4,844,839	671,571,134	0.72
ALL	2,286,853	560,000,000	0.41
ALLA	1,006,200	600,000,000	0.17
ALT	45,288,740	1,019,004,200	4.44
ALT-W1	5,311,925	230,984,505	2.3
ALUCON	34,091	43,199,986	0.08
AMA	1,332,654	517,916,773	0.26
AMANAH	23,055,651	1,029,127,025	2.24
AMARIN	540,907	998,281,590	0.05
AMATA	95,740,003	1,067,000,000	8.97
AMATAV	11,119,476	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	85,812,300	3,333,000,000	2.57
AOT	683,138,742	14,285,700,000	4.78
AP	214,776,812	3,145,899,495	6.83
APCO	13,196,697	600,000,000	2.2
APCS	3,681,617	659,999,862	0.56
APEX	10,808,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	519,968	280,000,000	0.19
APURE	15,519,937	958,265,537	1.62
APURE-W2	2,985,554	95,826,365	3.12
AQ	149,401,496	85,324,811,444	0.18
AQUA	69,409,847	4,593,000,000	1.51
ARIN	661,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,624,682	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	36,685,401	725,999,972	5.05
ASEFA	5,681,806	550,000,000	1.03
ASIA	3,364,800	320,000,000	1.05
ASIAN	11,172,072	542,727,549	2.06
ASIMAR	776,476	258,291,087	0.3

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ASK	8,415,553	351,895,640	2.39
ASN	115,500	130,000,000	0.09
ASP	50,554,296	2,105,656,044	2.4
AS-W1	146,393	102,468,974	0.14
ATP30	9,909,051	617,310,058	1.61
AU	15,432,035	815,623,561	1.89
AUCT	6,928,175	550,000,000	1.26
AWC	445,404,267	32,000,000,000	1.39
AYUD	550,400	384,964,961	0.14
AYUD-W1	840,050	78,508,207	1.07
B	8,223,478	1,329,440,491	0.62
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,409,324	2,100,000,000	2.83
BAFS	3,841,717	637,496,153	0.6
BAM	88,559,597	3,232,042,300	2.74
BANPU	427,154,287	5,161,925,515	8.28
BAT-3K	23,209	20,000,000	0.12
BAY	6,588,916	7,355,761,773	0.09
BBL	550,847,883	1,908,842,894	28.86
BC	7,456,276	507,000,000	1.47
BCH	138,498,276	2,493,747,984	5.55
BCP	68,518,558	1,376,923,157	4.98
BCPG	31,148,252	1,998,935,956	1.56
BCT	3,573,245	300,000,000	1.19
BDMS	1,315,499,835	15,892,001,895	8.28
BEAUTY	210,837,233	3,006,868,535	7.01
BEC	58,652,362	2,000,000,000	2.93
BEM	1,391,124,354	15,285,000,000	9.1
BFIT	3,648,455	551,247,241	0.66
BGC	598,620	694,444,000	0.09
BGRIM	108,432,514	2,606,900,000	4.16
BGT	1,854,536	363,519,904	0.51
BH	60,141,651	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	40,647,007	3,528,878,800	1.15
BIZ	8,998,900	400,000,000	2.25
BJC	123,158,964	4,006,877,599	3.07
BJCHI	13,445,430	1,599,690,000	0.84
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,353,095	358,726,992	0.93
BKI	277,605	106,470,000	0.26
BLA	55,831,390	1,707,566,000	3.27
BLAND	964,294,574	17,374,401,054	5.55
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,343,700	820,505,500	3.7
BPP	11,050,577	3,051,021,700	0.36
BR	2,586,345	913,446,558	0.28
BROCK	1,682,886	1,025,000,181	0.16
BROOK	317,524,350	5,967,815,186	5.32
BROOK-W5	25,845,985	1,079,190,836	2.39
BRR	180,881	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,555,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,307,664,782	13,154,636,121	9.94
BTS-W5	102,478,477	1,315,332,999	7.79
BTW	1,486,704	756,000,000	0.2

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,898,976	96,849,561	1.96
B-W5	4,750,876	290,555,129	1.64
BWG	60,306,850	3,832,118,900	1.57
CAZ	1,140,620	280,000,000	0.41
CBG	43,108,386	1,000,000,000	4.31
CCET	86,191,866	4,554,643,575	1.89
CCP	14,448,786	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENDEL	33,686,494	1,350,000,000	2.5
CFRESH	11,943,550	463,549,600	2.58
CGD	138,002,422	8,266,127,954	1.67
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,293,605	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	8,217,850	629,999,971	1.3
CHEWA	496,005	1,275,027,883	0.04
CHG	412,866,180	11,000,000,000	3.75
CHO	53,057,404	1,321,901,037	4.01
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	13,738,936	1,066,593,433	1.29
CIG	13,589,610	864,786,782	1.57
CIMBT	146,454,815	34,822,261,748	0.42
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	106,301,268	1,693,896,872	6.28
CKP	133,382,706	8,129,382,039	1.64
CKP-W1	6,022,070	1,111,149,152	0.54
CM	5,007,323	381,145,725	1.31
CMAN	6,834,191	960,000,000	0.71
CMC	665,600	1,000,000,000	0.07
CMO	12,408,696	255,462,733	4.86
CMR	3,644,000	4,023,125,000	0.09
CNT	34,960,499	1,027,904,144	3.4
COL	12,754,000	640,000,000	1.99
COLOR	2,340,757	588,964,618	0.4
COM7	29,748,965	1,200,000,000	2.48
COMAN	215,761	134,000,000	0.16
COTTO	1,017,893	5,962,621,233	0.02
CPALL	872,811,836	8,983,101,348	9.72
CPF	707,975,941	8,611,242,385	8.22
CPH	10,900	40,000,000	0.03
CPI	9,397,014	632,752,650	1.49
CPL	15,987,365	439,844,284	3.63
CPN	304,853,737	4,488,000,000	6.79
CPR	170,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	933,800	600,000,000	0.16
CRANE	12,545,336	757,057,874	1.66
CRANE-W1	629,500	60,633,189	1.04
CRC	132,591,004	6,031,000,000	2.2
CRD	4,550,600	500,000,000	0.91
CSC	644,700	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	24,560,454	1,175,739,089	2.09
CTW	1,996,929	397,906,284	0.5
CWT	3,982,250	630,103,128	0.63
D	251,803	240,000,000	0.1
DCC	85,133,526	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	29,830,145	5,386,340,396	0.55
DCORP	11,077,336	1,430,416,192	0.77
DDD	2,332,775	317,887,700	0.73
DELTA	9,133,347	1,247,381,614	0.73
DEMCO	68,891,795	730,344,251	9.43
DIMET	589,200	538,374,522	0.11
DOD	10,290,681	410,000,000	2.51
DOD-W1	515,053	182,219,263	0.28
DOHOME	16,863,267	1,856,160,000	0.91
DRT	17,743,218	947,961,800	1.87
DTAC	206,247,886	2,367,811,000	8.71
DTC	17,230,742	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	184,429,300	3,730,000,000	4.94
EASON	3,945,450	566,764,945	0.7
EASTW	43,109,204	1,663,725,149	2.59
ECF	31,602,351	959,487,557	3.29
ECF-W3	10,356,408	129,951,632	7.97
ECL	2,942,440	1,108,857,244	0.27
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,010	2,780,000,000	0.26
EFORL	208,226,824	32,220,025,504	0.65
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,045,113	526,465,000	10.08
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	7,718,819	600,000,000	1.29
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,038,372	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	43,064,960	2,800,000,000	1.54
ERW	94,523,938	2,517,533,185	3.75
ESSO	104,299,441	3,460,858,000	3.01
ESTAR	42,765,492	5,022,246,185	0.85
ETE	4,975,500	560,000,000	0.89
EVER	58,120,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,210,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,603,696	360,000,000	1.56
FMT	38,800	48,000,000	0.08
FN	2,282,689	1,000,000,000	0.23
FNS	2,295,273	345,855,440	0.66
FORTH	12,479,800	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,246,710	2,016,762,975	0.41
FSMART	17,110,785	800,000,000	2.14
FSS	50,783,473	581,403,025	8.73
FTE	1,913,165	600,000,000	0.32
FVC	6,962,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	848,900	200,000,000	0.42
GCAP	5,288,459	300,000,000	1.76
GEL	53,813,324	5,397,877,189	1
GENCO	23,032,985	1,122,297,625	2.05
GFPT	69,981,809	1,253,821,000	5.58
GGC	11,818,523	1,023,666,700	1.15
GIFT	4,881,937	412,811,723	1.18
GJS	393,782,318	25,487,134,896	1.55
GL	244,517,302	1,525,538,158	16.03
GLAND	7,052,861	6,499,829,661	0.11
GLOBAL	181,757,136	4,201,540,599	4.33
GLOCON	21,172,708	1,899,050,915	1.11
GLOCON-W4	29,469,023	749,596,446	3.93
GOLD	10,641,317	2,323,720,000	0.46
GPI	2,950,700	600,000,000	0.49
GPSC	90,691,621	2,819,729,367	3.22
GRAMMY	790,825	819,949,729	0.1
GRAND	4,805,337	3,615,929,965	0.13
GREEN	7,132,868	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	68,197,542	2,133,300,000	3.2
GUNKUL	477,130,501	8,882,530,974	5.37
GYT	93,700	7,400,000	1.27
HANA	59,562,993	804,878,860	7.4
HARN	422,801	584,500,000	0.07
HFT	16,962,900	658,434,300	2.58
HMPRO	830,793,159	13,151,198,025	6.32
HPT	1,196,510	552,499,323	0.22
HPT-W1	377,995	110,498,564	0.34
HTC	2,852,157	200,960,500	1.42
HTECH	19,768,976	300,000,340	6.59
HUMAN	31,552,429	680,000,000	4.64
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	16,759,275	1,300,000,000	1.29
ICN	3,390,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,485	493,499,975	0.24
IHL	9,629,815	592,805,637	1.62
III	4,910,060	609,307,775	0.81
ILINK	4,937,553	543,632,325	0.91
ILM	1,265,752	505,000,000	0.25
IMH	258,642	215,000,000	0.12
INET	22,223,634	500,041,575	4.44
INGRS	21,823,400	1,446,942,690	1.51
INOX	12,263,500	7,795,709,100	0.16
INSET	4,104,600	560,000,000	0.73
INSURE	450,100	10,000,000	4.5
INTUCH	530,929,122	3,206,420,305	16.56
IP	561,440	206,000,000	0.27
IRC	1,300,648	200,000,000	0.65
IRCP	2,781,360	254,299,746	1.09
IRPC	1,083,214,881	20,434,419,246	5.3
IT	1,129,388	366,398,859	0.31
ITD	274,545,799	5,279,868,944	5.2
ITEL	5,972,368	1,000,000,000	0.6
ITEL-W1	204,167	249,992,175	0.08

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IVL	256,382,700	5,614,551,908	4.57
J	222,648	793,807,290	0.03
JAS	492,046,001	8,314,955,764	5.92
JAS-W3	5,769,408	1,169,412,676	0.49
JCK	66,274,344	2,147,034,141	3.09
JCKH	18,749,761	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	8,257,271	540,000,000	1.53
JKN-W1	162,922	107,997,631	0.15
JMART	24,046,569	906,608,710	2.65
JMT	32,781,931	888,508,576	3.69
JMT-W2	1,441,094	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	992,900	706,457,300	0.14
JUBILE	909,030	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	8,396,504	1,019,999,943	0.82
K	63,825	239,999,562	0.03
KAMART	22,155,621	879,998,016	2.52
KASET	771,516	278,000,000	0.28
KBANK	441,387,452	2,393,260,193	18.44
KBS	14,445,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	57,628,754	1,172,793,596	4.91
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	94,922,304	1,991,763,130	4.77
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	74,974,551	846,751,109	8.85
KOOL	4,402,054	480,000,000	0.92
KSL	137,802,180	4,410,232,619	3.12
KTB	838,401,462	13,976,061,250	6
KTB-P	2,060	5,500,000	0.04
KTC	113,715,357	2,578,334,070	4.41
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,310	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,522,409	1,317,053,470	0.8
KWM	374,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,708,774	492,040,074	2.18
LALIN	22,584,474	924,999,441	2.44
LANNA	5,939,409	524,999,679	1.13
LDC	1,626,101	600,000,000	0.27
LEE	17,849,583	922,180,251	1.94
LH	1,992,697,356	11,949,713,176	16.68
LHFG	61,439,618	21,183,660,594	0.29
LHK	7,123,751	383,000,000	1.86
LIT	2,172,504	221,449,456	0.98
LIT-W1	1,837,057	157,100,152	1.17
LOXLEY	104,403,035	2,264,954,920	4.61
LPH	9,752,568	750,000,000	1.3
LPN	66,736,416	1,475,698,768	4.52
LRH	29,550	166,682,701	0.02
LST	7,297,799	820,000,000	0.89
M	3,188,323	920,878,100	0.35

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MACO	188,828,130	5,411,980,914	3.49
MACO-W2	28,412,850	1,375,542,814	2.07
MAJOR	45,737,692	894,667,502	5.11
MAKRO	12,402,866	4,800,000,000	0.26
MALEE	8,869,305	280,000,000	3.17
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	1,414,727,940	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	96,325,276	1,694,923,000	5.68
MBKET	2,054,502	570,814,500	0.36
MC	30,179,689	800,000,000	3.77
M-CHAI	9,700	16,000,000	0.06
MCOT	1,218,932	687,099,210	0.18
MCS	42,912,039	500,000,000	8.58
MDX	3,548,365	475,593,142	0.75
MEGA	34,839,584	871,869,508	4
META	8,050,718	1,275,137,240	0.63
META-W4	385,745	91,071,895	0.42
METCO	246,334	20,898,100	1.18
MFC	1,134,099	125,615,708	0.9
MFEC	4,978,155	441,453,555	1.13
MGT	2,456,900	400,000,000	0.61
MIDA	14,477,154	2,504,095,687	0.58
MILL	30,794,852	4,525,286,261	0.68
MILL-W4	2,082,576	405,440,911	0.51
MILL-W5	1,676,108	905,044,840	0.19
MINT	509,851,841	4,619,004,860	11.04
MINT-W6	12,553,732	230,848,813	5.44
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,669,352	1,091,205,066	1.16
ML	19,194,210	1,064,797,263	1.8
MM	892,606	1,054,903,750	0.08
MODERN	12,565,796	750,000,000	1.68
MONO	18,128,779	3,471,054,038	0.52
MOONG	318,300	168,639,633	0.19
MORE	60,210,626	6,530,871,595	0.92
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	2,966,136	360,000,000	0.82
MTC	93,570,255	2,120,000,000	4.41
MTI	27,092	59,000,000	0.05
MVP	3,112,700	200,000,000	1.56
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,677,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	21,649,360	1,540,000,000	1.41
NETBAY	6,483,289	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	12,797,713	558,452,510	2.29
NFC	200,780	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,226,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,471,300	2,048,254,862	3.64
NOBLE	9,269,068	456,471,175	2.03
NOK	3,544,818	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	47,902,554	7,641,082,611	0.63
NVD	37,368,800	1,380,599,978	2.71
NVD-W1	4,746,400	276,119,950	1.72
NWR	108,465,115	2,585,481,515	4.2
NYT	9,509,500	1,240,000,000	0.77
OCC	228,790	60,000,000	0.38
OCEAN	1,176,913	1,206,449,039	0.1
OCEAN-W3	2,526,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,177,306	375,000,000	0.31
ORI	80,402,925	2,452,861,730	3.28
ORI-W1	7,974,432	609,860,985	1.31
OSP	115,342,732	3,003,750,000	3.84
OTO	891,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,856,125	540,000,000	0.34
PAP	4,827,600	660,000,000	0.73
PATO	1,781,750	142,372,000	1.25
PB	114,010	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,443,567	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,461,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,649,600	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	559,900	250,000,000	0.22
PF	496,674,764	8,667,826,432	5.73
PG	3,392,867	96,000,000	3.53
PHOL	2,876,371	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,616,768	574,079,945	0.8
PK	1,834,059	414,607,781	0.44
PL	18,055,522	596,509,825	3.03
PLANB	158,369,119	3,882,568,101	4.08
PLANET	747,223	250,000,000	0.3
PLAT	128,650,809	2,800,000,000	4.59
PLE	17,893,113	1,361,817,957	1.31
PM	7,881,328	598,245,300	1.32
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,349,952	607,199,911	0.55
PORT-W1	463,378	45,999,955	1.01
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	9,224,904	228,834,647	4.03
PPS	75,936,629	859,855,142	8.83
PR9	1,869,949	786,300,000	0.24
PRAKIT	1,302,190	60,450,262	2.15
PREB	1,287,967	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,110,971	3,462,336,820	0.15
PRM	58,234,416	2,500,000,000	2.33
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	48,184,276	2,188,504,922	2.2
PSL	95,519,036	1,559,291,862	6.13
PSTC	163,444,310	11,859,747,896	1.38
PT	18,860,982	283,888,942	6.64
PTG	85,792,917	1,670,000,000	5.14
PTL	13,127,744	900,000,000	1.46
PTT	1,512,352,999	28,562,996,250	5.29
PTTEP	257,587,260	3,969,985,400	6.49
PTTGC	283,358,779	4,508,849,117	6.28
PYLON	26,065,932	749,873,396	3.48
Q-CON	377,021	400,000,000	0.09
QH	745,272,997	10,714,381,645	6.96
QLT	1,592,165	98,568,485	1.62
QTC	11,036,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	140,292,022	1,450,000,000	9.68
RBF	170,565,500	2,000,000,000	8.53
RCI	401,650	616,839,365	0.07
RCL	9,950,347	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,668,756	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,759,700	300,000,000	2.92
RML	131,448,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,452,629	2,020,461,863	1.85
RP	2,537,172	191,249,751	1.33
RPC	11,975,091	1,304,664,125	0.92
RPH	1,168,812	546,000,000	0.21
RS	23,799,429	972,495,202	2.45
RSP	3,144,400	770,000,000	0.41
RS-W3	353,254	187,517,592	0.19
RWI	2,458,148	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	189,570,068	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	10,035,544	613,000,000	1.64
SAAM	14,200	300,000,000	0
SABINA	7,126,550	347,500,000	2.05
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,759,901	1,045,125,093	0.36
SAMART	14,991,466	1,006,503,910	1.49

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,345,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,449,700	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,323,951	304,378,080	2.08
SAT	50,958,494	425,193,894	11.98
SAUCE	517,100	360,000,000	0.14
SAWAD	142,669,195	1,336,247,251	10.68
SAWAD-W1	66,891	31,051,843	0.22
SAWANG	84,600	24,000,000	0.35
SC	39,563,151	4,179,624,512	0.95
SCB	337,714,204	3,395,590,358	9.95
SCC	114,703,557	1,200,000,000	9.56
SCCC	4,559,327	298,000,000	1.53
SCG	84,428	955,000,000	0.01
SCI	63,275,868	750,000,000	8.44
SCN	4,281,354	1,200,000,000	0.36
SCP	15,836,450	300,000,000	5.28
SDC	17,868,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	848,400	240,000,000	0.35
SEAFCO	14,819,579	739,707,908	2
SEAOIL	2,979,274	553,559,662	0.54
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,079,427	1,423,727,420	1.62
SF	29,679,450	2,131,920,931	1.39
SFLEX	11,290,500	410,000,000	2.75
SFP	12,300	21,000,000	0.06
SGF	4,984,744	1,310,000,000	0.38
SGP	32,247,542	1,837,863,000	1.75
SHANG	222,563	130,000,000	0.17
SHR	146,502,104	3,593,640,000	4.08
SIAM	13,808,573	593,125,849	2.33
SIMAT	2,080,845	526,881,789	0.39
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,442,801	401,505,235	2.6
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	984,823,345	14,862,734,320	6.63
SIS	4,736,966	350,198,655	1.35
SISB	10,508,001	940,000,000	1.12
SITHAI	16,475,100	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,489,900	800,000,000	1.06
SKR	18,231,813	1,999,328,649	0.91
SKY	5,996,872	537,681,316	1.12
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	6,334,700	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,178,575	535,506,333	0.78
SMT	16,474,417	836,479,231	1.97
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,126,542	287,777,339	2.13
SNP	668,200	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,010,578	544,124,723	2.21
SONIC	1,668,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	18,530,949	570,000,000	3.25
SPACK	1,218,911	300,000,000	0.41
SPALI	125,287,765	2,143,079,330	5.85
SPC	856,900	330,000,000	0.26
SPCG	44,257,132	973,990,000	4.54
SPG	431,800	345,000,000	0.13
SPI	4,420,627	571,890,666	0.77
SPRC	209,167,932	4,335,902,125	4.82
SPVI	5,608,000	400,000,000	1.4
SQ	9,458,071	1,141,409,360	0.83
SR	603,500	676,700,000	0.09
SRICHA	648,815	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,087,600	922,000,000	0.12
SSSC	8,905,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,489	30,386,062	0.58
STA	98,248,809	1,535,999,998	6.4
STANLY	2,245,775	76,625,000	2.93
STAR	423,179	270,909,497	0.16
STARK	2,852,566	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	160,586,859	1,525,106,540	10.53
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,110,945	1,624,831,478	2.59
SUC	906,731	300,000,000	0.3
SUN	840,000	430,000,000	0.2
SUPER	762,425,097	27,349,465,607	2.79
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,002,491	1,100,005,556	3.18
SUTHA	14,239,300	300,000,000	4.75
SVH	30,275	100,000,000	0.03
SVI	8,331,773	2,266,749,426	0.37
SVOA	15,647,500	707,000,000	2.21
SWC	1,897,701	306,666,400	0.62
SWC-W1	902,800	143,320,598	0.63
SYMC	483,267	433,654,887	0.11
SYNEX	10,191,279	847,361,206	1.2
SYNTEC	42,324,551	1,600,000,000	2.65
T	509,498,943	10,114,938,156	5.04
TACC	19,798,328	608,000,000	3.26
TAE	2,649,539	1,000,000,000	0.26
TAKUNI	6,466,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,798,490	411,863,901	1.17
TAPAC-W4	2,371,445	205,931,725	1.15
TASCO	139,810,483	1,577,426,570	8.86
TBSP	45,000	110,000,000	0.04
TC	6,457,000	330,000,000	1.96
TCAP	133,394,868	1,165,116,547	11.45
TCC	16,207,628	1,279,416,355	1.27
TCCC	409,903	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,477,480	98,408,417	1.5

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,136,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,786,704	637,063,385	1.22
TEAMG	3,940,900	680,000,000	0.58
TFG	21,963,237	5,607,572,686	0.39
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	289,565	329,704,014	0.09
TGPRO	21,406,036	4,719,457,066	0.45
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	67,600,244	2,182,771,917	3.1
THANA	224,302	253,212,000	0.09
THANI	103,785,370	3,775,353,450	2.75
THCOM	28,138,012	1,096,101,954	2.57
THE	231,340	1,102,060,160	0.02
THG	15,634,507	849,080,000	1.84
THIP	11,424,587	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	118,178,682	4,214,993,832	2.8
THREL	9,047,577	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,327,100	460,000,000	1.16
TIP	9,004,841	600,000,000	1.5
TIPCO	9,583,669	482,579,640	1.99
TISCO	89,743,469	800,645,624	11.21
TISCO-P	7,300	9,859	74.04
TITLE	9,866,429	659,998,528	1.49
TIW	7,720	6,000,000	0.13
TK	2,920,247	500,000,000	0.58
TKN	103,911,400	1,380,000,000	7.53
TKS	2,618,816	462,226,467	0.57
TKT	6,501,000	214,000,000	3.04
TM	1,246,011	307,999,987	0.4
TMB	4,022,092,400	96,359,354,380	4.17
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,930,193	671,440,890	0.29
TMILL	1,855,360	398,664,061	0.47
TMT	3,917,306	870,758,034	0.45
TMW	653,279	39,900,000	1.64
TNDT	580,905	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,634,846	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	340,701	300,000,000	0.11
TOA	19,062,832	2,029,000,000	0.94
TOG	921,100	474,318,000	0.19
TOP	149,293,495	2,040,027,873	7.32
TOPP	57,100	6,000,000	0.95
TPA	295,100	121,500,000	0.24
TPAC	10,114,004	326,549,999	3.1
TPBI	1,611,955	416,879,900	0.39
TPCH	14,167,601	401,200,000	3.53
TPCORP	1,717,100	108,000,000	1.59

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	288,568,536	19,180,500,000	1.5
TPIPP	126,059,968	8,400,000,000	1.5
TPLAS	555,800	270,000,000	0.21
TPOLY	14,907,050	572,759,484	2.6
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,474,915	300,000,000	4.49
TR	15,633,543	201,600,000	7.75
TRC	338,696,089	9,587,146,838	3.53
TRITN	183,546,196	9,633,578,407	1.91
TRITN-W3	9,889,797	1,606,608,920	0.62
TRT	2,701,470	308,008,272	0.88
TRU	4,709,820	590,846,931	0.8
TRUBB	13,745,541	681,479,688	2.02
TRUE	2,075,586,137	33,368,195,301	6.22
TSC	12,521,800	259,800,000	4.82
TSE	16,435,601	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	73,278,435	8,421,540,848	0.87
TTA	65,444,139	1,822,464,564	3.59
TTCL	26,718,212	616,000,000	4.34
TTCL-W1	1,525,687	111,995,682	1.36
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	281,186,059	3,990,000,000	7.05
TU	510,088,495	4,771,815,496	10.69
TVD	15,248,797	650,382,928	2.34
TVD-W2	715,062	162,483,150	0.44
TVI	1,867,640	303,000,000	0.62
TVO	51,943,577	808,610,985	6.42
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	36,924,963	880,420,930	4.19
TWZ	82,196,022	9,906,689,250	0.83
TYCN	34,945,080	596,748,900	5.86
U	134,019,063	5,613,717,564	2.39
UAC	6,231,561	667,605,301	0.93
UAC-W2	234,160	66,759,974	0.35
UBIS	4,118,720	227,999,991	1.81
UEC	20,898,699	570,510,600	3.66
UKEM	20,504,911	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	33,731,308	1,081,016,253	3.12
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,990,655	3,740,575,162	1.04
UPA	50,511,700	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	21,035,676	635,539,843	3.31
UT	2,100	45,000,000	0
UTP	6,579,988	650,000,000	1.01
UV	26,495,302	1,911,926,537	1.39
UVAN	13,912,995	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	103,052,576	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

