

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,511	449,999,095	1.1
7UP	11,615,119	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	311,320,085	4,850,000,000	6.42
ABICO	2,669,177	235,000,000	1.14
ABM	3,302,524	300,000,000	1.1
ACAP	1,117,965	316,411,160	0.35
ACC	4,268,505	1,343,055,623	0.32
ACE	92,271,800	10,175,999,960	0.91
ACG	348,392	600,000,000	0.06
ADB	33,087,121	600,000,000	5.51
ADVANC	222,357,486	2,973,178,632	7.48
AEC	3,410,900	1,224,249,008	0.28
AEONTS	15,581,645	250,000,000	6.23
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,184,475	1,933,787,487	0.32
AH	43,316,156	322,583,844	13.43
AHC	245,508	149,909,264	0.16
AI	6,029,912	2,799,996,084	0.22
AIE	5,243,324	5,232,291,928	0.1
AIRA	55,359,470	6,314,878,533	0.88
AIT	3,926,105	206,320,897	1.9
AJ	8,661,520	399,439,227	2.17
AJA	71,909,846	4,240,294,744	1.7
AKP	4,568,576	404,000,000	1.13
AKR	5,354,887	1,343,289,404	0.4
AKR-W1	5,544,839	671,571,134	0.83
ALL	2,273,053	560,000,000	0.41
ALLA	1,006,200	600,000,000	0.17
ALT	45,260,440	1,019,004,200	4.44
ALT-W1	5,312,925	230,984,505	2.3
ALUCON	34,091	43,199,986	0.08
AMA	1,372,643	517,916,773	0.27
AMANA	20,778,951	1,029,127,025	2.02
AMARIN	540,907	998,281,590	0.05
AMATA	95,346,403	1,067,000,000	8.94
AMATAV	11,119,476	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	85,071,779	3,333,000,000	2.55
AOT	679,784,585	14,285,700,000	4.76
AP	216,290,272	3,145,899,495	6.88
APCO	13,191,897	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	516,968	280,000,000	0.18
APURE	15,519,937	958,265,537	1.62
APURE-W2	2,985,554	95,826,365	3.12
AQ	149,040,996	85,324,811,444	0.17
AQUA	69,589,147	4,593,000,000	1.52
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	36,471,701	725,999,972	5.02
ASEFA	5,681,806	550,000,000	1.03
ASIA	3,364,800	320,000,000	1.05
ASIAN	11,175,672	542,727,549	2.06
ASIMAR	776,476	258,291,087	0.3

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ASK	8,499,853	351,895,640	2.42
ASN	115,500	130,000,000	0.09
ASP	50,408,696	2,105,656,044	2.39
AS-W1	146,393	102,468,974	0.14
ATP30	9,814,051	617,310,058	1.59
AU	15,590,635	815,623,561	1.91
AUCT	7,056,075	550,000,000	1.28
AWC	456,690,196	32,000,000,000	1.43
AYUD	550,400	384,964,961	0.14
AYUD-W1	817,050	78,508,207	1.04
B	8,224,578	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	59,528,624	2,100,000,000	2.83
BAFS	3,860,622	637,496,153	0.61
BAM	89,627,675	3,232,042,300	2.77
BANPU	423,669,151	5,161,925,515	8.21
BAT-3K	23,409	20,000,000	0.12
BAY	6,618,516	7,355,761,773	0.09
BBL	551,031,030	1,908,842,894	28.87
BC	7,456,276	507,000,000	1.47
BCH	138,264,676	2,493,747,984	5.54
BCP	68,886,258	1,376,923,157	5
BCPG	31,704,271	1,998,935,956	1.59
BCT	3,573,245	300,000,000	1.19
BDMS	1,313,105,415	15,892,001,895	8.26
BEAUTY	213,658,633	3,006,868,535	7.11
BEC	56,605,161	2,000,000,000	2.83
BEM	1,372,376,171	15,285,000,000	8.98
BFIT	3,637,055	551,247,241	0.66
BGC	591,420	694,444,000	0.09
BGRIM	107,800,284	2,606,900,000	4.14
BGT	1,854,536	363,519,904	0.51
BH	60,160,984	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	41,431,907	3,528,878,800	1.17
BIZ	8,999,100	400,000,000	2.25
BJC	122,441,904	4,006,877,599	3.06
BJCHI	13,450,430	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	278,505	106,470,000	0.26
BLA	55,820,090	1,707,566,000	3.27
BLAND	964,325,474	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	11,180,677	3,051,021,700	0.37
BR	2,582,545	913,446,558	0.28
BROCK	1,682,886	1,025,000,181	0.16
BROOK	317,524,250	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	1,295,018,760	13,154,636,121	9.84
BTS-W5	105,820,917	1,315,332,999	8.05
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	1,948,976	96,849,561	2.01
B-W5	4,770,876	290,555,129	1.64
BWG	60,307,950	3,832,118,900	1.57
CAZ	1,099,720	280,000,000	0.39
CBG	42,647,610	1,000,000,000	4.26
CCET	86,068,494	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
CENTEL	33,936,894	1,350,000,000	2.51
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	59,343,605	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	8,025,950	629,999,971	1.27
CHEWA	496,005	1,275,027,883	0.04
CHG	414,162,680	11,000,000,000	3.77
CHO	53,067,404	1,321,901,037	4.01
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,303	800,000,000	0.26
CHO-W2	22,157,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,748,936	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	106,565,755	1,693,896,872	6.29
CKP	133,524,806	8,129,382,039	1.64
CKP-W1	6,225,070	1,111,149,152	0.56
CM	5,007,323	381,145,725	1.31
CMAN	6,842,891	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	12,738,673	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	31,436,865	1,200,000,000	2.62
COMAN	215,761	134,000,000	0.16
COTTO	1,017,893	5,962,621,233	0.02
CPALL	866,404,417	8,983,101,348	9.64
CPF	695,137,220	8,611,242,385	8.07
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	303,473,277	4,488,000,000	6.76
CPR	170,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	948,800	600,000,000	0.16
CRANE	12,545,336	757,057,874	1.66
CRANE-W1	629,500	60,633,189	1.04
CRC	133,463,981	6,031,000,000	2.21
CRD	4,520,600	500,000,000	0.9
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	24,504,054	1,175,739,089	2.08
CTW	1,996,929	397,906,284	0.5
CWT	4,170,250	630,103,128	0.66
D	251,803	240,000,000	0.1
DCC	85,167,626	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	29,724,445	5,386,340,396	0.55
DCORP	11,149,336	1,430,416,192	0.78
DDD	2,334,075	317,887,700	0.73
DELTA	8,991,547	1,247,381,614	0.72
DEMCO	68,835,295	730,344,251	9.43
DIMET	828,100	538,374,522	0.15
DOD	10,473,281	410,000,000	2.55
DOD-W1	515,053	182,219,263	0.28
DOHOME	17,309,408	1,856,160,000	0.93
DRT	17,743,218	947,961,800	1.87
DTAC	206,880,686	2,367,811,000	8.74
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	183,656,100	3,730,000,000	4.92
EASON	3,945,450	566,764,945	0.7
EASTW	43,106,116	1,663,725,149	2.59
ECF	31,712,051	959,487,557	3.31
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,892,540	1,108,857,244	0.26
ECL-W3	2,783,926	554,428,475	0.5
EE	7,156,010	2,780,000,000	0.26
EFORL	208,256,824	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	52,777,713	526,465,000	10.02
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	7,914,919	600,000,000	1.32
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	461,100	85,542,070	0.54
EPG	43,524,160	2,800,000,000	1.55
ERW	95,375,838	2,517,533,185	3.79
ESSO	106,186,943	3,460,858,000	3.07
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	4,170,900	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	2,412,789	1,000,000,000	0.24
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	8,246,810	2,016,762,975	0.41
FSMART	17,114,385	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	129,687,200	1,089,076,392	11.91
GC	848,900	200,000,000	0.42
GCAP	5,248,859	300,000,000	1.75
GEL	53,813,324	5,397,877,189	1
GENCO	22,995,985	1,122,297,625	2.05
GFPT	70,416,709	1,253,821,000	5.62
GGC	11,749,823	1,023,666,700	1.15
GIFT	4,777,237	412,811,723	1.16
GJS	393,832,318	25,487,134,896	1.55
GL	243,105,002	1,525,538,158	15.94
GLAND	7,053,261	6,499,829,661	0.11
GLOBAL	182,013,536	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	10,651,198	2,323,720,000	0.46
GPI	3,136,700	600,000,000	0.52
GPSC	90,037,487	2,819,729,367	3.19
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	67,615,457	2,133,300,000	3.17
GUNKUL	479,507,101	8,882,530,974	5.4
GYT	93,700	7,400,000	1.27
HANA	59,550,893	804,878,860	7.4
HARN	422,801	584,500,000	0.07
HFT	16,962,900	658,434,300	2.58
HMPRO	831,964,238	13,151,198,025	6.33
HPT	1,206,436	552,499,323	0.22
HPT-W1	377,995	110,498,564	0.34
HTC	2,861,057	200,960,500	1.42
HTECH	19,775,876	300,000,340	6.59
HUMAN	31,569,829	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	17,078,675	1,300,000,000	1.31
ICN	3,390,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	9,646,815	592,805,637	1.63
III	4,908,460	609,307,775	0.81
ILINK	5,016,953	543,632,325	0.92
ILM	1,298,452	505,000,000	0.26
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	4,067,900	560,000,000	0.73
INSURE	450,100	10,000,000	4.5
INTUCH	532,570,975	3,206,420,305	16.61
IP	555,040	206,000,000	0.27
IRC	1,300,648	200,000,000	0.65
IRCP	2,781,360	254,299,746	1.09
IRPC	1,084,873,181	20,434,419,246	5.31
IT	1,126,488	366,398,859	0.31
ITD	273,812,799	5,279,868,944	5.19
ITEL	5,943,068	1,000,000,000	0.59
ITEL-W1	139,067	249,992,175	0.06

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IVL	253,972,181	5,614,551,908	4.52
J	222,648	793,807,290	0.03
JAS	501,213,827	8,314,955,764	6.03
JAS-W3	5,808,708	1,169,412,676	0.5
JCK	66,344,344	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	8,184,271	540,000,000	1.52
JKN-W1	162,922	107,997,631	0.15
JMART	23,900,569	906,608,710	2.64
JMT	32,452,880	888,508,576	3.65
JMT-W2	1,441,094	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	993,300	706,457,300	0.14
JUBILE	909,530	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	8,390,404	1,019,999,943	0.82
K	63,825	239,999,562	0.03
KAMART	22,145,321	879,998,016	2.52
KASET	741,516	278,000,000	0.27
KBANK	440,273,510	2,393,260,193	18.4
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	57,981,654	1,172,793,596	4.94
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	94,115,156	1,991,763,130	4.73
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	74,402,847	846,751,109	8.79
KOOL	4,252,054	480,000,000	0.89
KSL	137,437,980	4,410,232,619	3.12
KTB	826,732,662	13,976,061,250	5.92
KTB-P	2,060	5,500,000	0.04
KTC	113,196,267	2,578,334,070	4.39
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	22,578,174	924,999,441	2.44
LANNA	5,937,509	524,999,679	1.13
LDC	1,587,501	600,000,000	0.26
LEE	17,849,583	922,180,251	1.94
LH	2,003,605,177	11,949,713,176	16.77
LHFG	61,257,718	21,183,660,594	0.29
LHK	7,123,851	383,000,000	1.86
LIT	2,121,342	221,449,456	0.96
LIT-W1	1,787,057	157,100,152	1.14
LOXLEY	104,291,235	2,264,954,920	4.6
LPH	9,750,968	750,000,000	1.3
LPN	66,938,853	1,475,698,768	4.54
LRH	29,550	166,682,701	0.02
LST	7,299,799	820,000,000	0.89
M	3,193,523	920,878,100	0.35

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MACO	188,828,130	5,411,980,914	3.49
MACO-W2	28,612,850	1,375,542,814	2.08
MAJOR	45,447,926	894,667,502	5.08
MAKRO	12,408,898	4,800,000,000	0.26
MALEE	8,868,905	280,000,000	3.17
MANRIN	57,200	26,905,580	0.21
MATCH	1,119,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,414,939,840	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	96,345,176	1,694,923,000	5.68
MBKET	1,970,502	570,814,500	0.35
MC	30,240,676	800,000,000	3.78
M-CHAI	9,700	16,000,000	0.06
MCOT	1,218,932	687,099,210	0.18
MCS	42,909,739	500,000,000	8.58
MDX	3,548,365	475,593,142	0.75
MEGA	34,964,584	871,869,508	4.01
META	8,785,918	1,275,137,240	0.69
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	4,977,155	441,453,555	1.13
MGT	2,459,100	400,000,000	0.61
MIDA	14,473,754	2,504,095,687	0.58
MILL	30,794,852	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	507,842,372	4,619,004,860	10.99
MINT-W6	12,230,732	230,848,813	5.3
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,584,352	1,091,205,066	1.15
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	17,461,179	3,471,054,038	0.5
MOONG	318,300	168,639,633	0.19
MORE	60,206,826	6,530,871,595	0.92
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	2,971,136	360,000,000	0.83
MTC	98,947,930	2,120,000,000	4.67
MTI	26,392	59,000,000	0.04
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	22,213,860	1,540,000,000	1.44
NETBAY	6,483,889	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	12,688,913	558,452,510	2.27
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	74,502,800	2,048,254,862	3.64
NOBLE	9,293,162	456,471,175	2.04
NOK	3,495,730	3,729,186,723	0.09
NOK-W1	401,775	127,749,931	0.31
NPK	20,425	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	46,126,154	7,641,082,611	0.6
NVD	37,368,800	1,380,599,978	2.71
NVD-W1	4,746,400	276,119,950	1.72
NWR	108,415,115	2,585,481,515	4.19
NYT	9,553,500	1,240,000,000	0.77
OCC	228,790	60,000,000	0.38
OCEAN	1,178,913	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	1,176,906	375,000,000	0.31
ORI	81,891,765	2,452,861,730	3.34
ORI-W1	8,089,932	609,860,985	1.33
OSP	113,760,432	3,003,750,000	3.79
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	1,893,125	540,000,000	0.35
PAP	4,827,600	660,000,000	0.73
PATO	1,781,750	142,372,000	1.25
PB	116,110	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	496,778,965	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	18,058,722	596,509,825	3.03
PLANB	158,317,221	3,882,568,101	4.08
PLANET	747,223	250,000,000	0.3
PLAT	128,652,609	2,800,000,000	4.59
PLE	17,903,213	1,361,817,957	1.31
PM	7,875,228	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	3,423,352	607,199,911	0.56
PORT-W1	464,678	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	75,986,629	859,855,142	8.84
PR9	1,869,949	786,300,000	0.24
PRAKIT	1,302,190	60,450,262	2.15
PREB	1,282,767	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,901	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	5,107,570	3,462,336,820	0.15
PRM	58,978,216	2,500,000,000	2.36
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	48,601,076	2,188,504,922	2.22
PSL	95,225,408	1,559,291,862	6.11
PSTC	163,141,610	11,859,747,896	1.38
PT	18,852,982	283,888,942	6.64
PTG	87,656,026	1,670,000,000	5.25
PTL	13,223,144	900,000,000	1.47
PTT	1,511,655,414	28,562,996,250	5.29
PTTEP	257,878,127	3,969,985,400	6.5
PTTGC	283,083,935	4,508,849,117	6.28
PYLON	26,027,832	749,873,396	3.47
Q-CON	377,021	400,000,000	0.09
QH	745,576,899	10,714,381,645	6.96
QLT	1,602,065	98,568,485	1.63
QTC	11,036,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	141,043,622	1,450,000,000	9.73
RBF	170,874,800	2,000,000,000	8.54
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	1,628,756	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,757,100	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	37,455,029	2,020,461,863	1.85
RP	2,534,172	191,249,751	1.33
RPC	11,975,091	1,304,664,125	0.92
RPH	1,238,712	546,000,000	0.23
RS	25,197,729	972,495,202	2.59
RSP	3,703,300	770,000,000	0.48
RS-W3	650,254	187,517,592	0.35
RWI	2,457,348	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	189,900,668	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	7,161,850	347,500,000	2.06
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	15,581,566	1,006,503,910	1.55

## 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	4,459,700	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	219,584	93,405,133	0.24
SAPPE	6,291,551	304,378,080	2.07
SAT	51,249,194	425,193,894	12.05
SAUCE	517,300	360,000,000	0.14
SAWAD	145,154,827	1,336,247,251	10.86
SAWAD-W1	64,791	31,051,843	0.21
SAWANG	84,600	24,000,000	0.35
SC	39,638,148	4,179,624,512	0.95
SCB	336,040,494	3,395,590,358	9.9
SCC	114,963,007	1,200,000,000	9.58
SCCC	4,565,022	298,000,000	1.53
SCG	84,428	955,000,000	0.01
SCI	63,275,868	750,000,000	8.44
SCN	4,280,954	1,200,000,000	0.36
SCP	15,836,450	300,000,000	5.28
SDC	17,668,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	865,300	240,000,000	0.36
SEAFCO	14,424,579	739,707,908	1.95
SEAOIL	2,956,984	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	23,085,027	1,423,727,420	1.62
SF	30,653,211	2,131,920,931	1.44
SFLEX	11,144,900	410,000,000	2.72
SFP	12,300	21,000,000	0.06
SGF	4,965,544	1,310,000,000	0.38
SGP	32,609,142	1,837,863,000	1.77
SHANG	222,563	130,000,000	0.17
SHR	141,548,409	3,593,640,000	3.94
SIAM	13,808,573	593,125,849	2.33
SIMAT	2,098,645	526,881,789	0.4
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	10,442,701	401,505,235	2.6
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	982,224,868	14,862,734,320	6.61
SIS	4,732,466	350,198,655	1.35
SISB	10,908,901	940,000,000	1.16
SITHAI	16,474,500	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	18,229,213	1,999,328,649	0.91
SKY	6,000,672	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	6,335,700	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,180,075	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	6,132,442	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	1,670,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	18,506,249	570,000,000	3.25
SPACK	1,237,611	300,000,000	0.41
SPALI	125,621,185	2,143,079,330	5.86
SPC	856,900	330,000,000	0.26
SPCG	44,248,614	973,990,000	4.54
SPG	431,800	345,000,000	0.13
SPI	4,420,627	571,890,666	0.77
SPRC	204,078,432	4,335,902,125	4.71
SPVI	5,602,600	400,000,000	1.4
SQ	9,407,471	1,141,409,360	0.82
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	1,104,900	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	98,280,109	1,535,999,998	6.4
STANLY	2,247,275	76,625,000	2.93
STAR	423,179	270,909,497	0.16
STARK	2,860,966	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	159,676,658	1,525,106,540	10.47
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	43,264,845	1,624,831,478	2.66
SUC	901,431	300,000,000	0.3
SUN	827,500	430,000,000	0.19
SUPER	758,372,397	27,349,465,607	2.77
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,054,091	1,100,005,556	3.19
SUTHA	14,243,100	300,000,000	4.75
SVH	30,275	100,000,000	0.03
SVI	8,334,173	2,266,749,426	0.37
SVOA	15,685,700	707,000,000	2.22
SWC	1,902,001	306,666,400	0.62
SWC-W1	902,800	143,320,598	0.63
SYMC	484,267	433,654,887	0.11
SYNEX	10,139,029	847,361,206	1.2
SYNTEC	42,518,551	1,600,000,000	2.66
T	509,486,943	10,114,938,156	5.04
TACC	19,799,628	608,000,000	3.26
TAE	2,600,839	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	4,804,790	411,863,901	1.17
TAPAC-W4	2,371,445	205,931,725	1.15
TASCO	140,525,127	1,577,426,570	8.91
TBSP	45,000	110,000,000	0.04
TC	6,457,000	330,000,000	1.96
TCAP	132,296,717	1,165,116,547	11.35
TCC	16,207,628	1,279,416,355	1.27
TCCC	409,902	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	4,321,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,128,569	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,786,504	637,063,385	1.22
TEAMG	3,947,900	680,000,000	0.58
TFG	21,982,998	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	21,408,036	4,719,457,066	0.45
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,602	965,034,416	2.38
THAI	66,697,094	2,182,771,917	3.06
THANA	224,302	253,212,000	0.09
THANI	103,225,170	3,775,353,450	2.73
THCOM	28,150,112	1,096,101,954	2.57
THE	231,340	1,102,060,160	0.02
THG	15,606,601	849,080,000	1.84
THIP	11,424,487	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	9,050,577	600,000,000	1.51
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,326,600	460,000,000	1.16
TIP	8,996,941	600,000,000	1.5
TIPCO	9,596,269	482,579,640	1.99
TISCO	90,200,246	800,645,624	11.27
TISCO-P	7,300	9,859	74.04
TITLE	9,861,629	659,998,528	1.49
TIW	7,720	6,000,000	0.13
TK	2,920,947	500,000,000	0.58
TKN	103,064,800	1,380,000,000	7.47
TKS	2,624,816	462,226,467	0.57
TKT	6,501,000	214,000,000	3.04
TM	1,246,011	307,999,987	0.4
TMB	4,002,411,663	96,359,354,380	4.15
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	3,922,906	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	18,957,337	2,029,000,000	0.93
TOG	921,100	474,318,000	0.19
TOP	151,016,465	2,040,027,873	7.4
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	1,510,955	416,879,900	0.36
TPCH	14,199,001	401,200,000	3.54
TPCORP	1,717,100	108,000,000	1.59

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	290,737,336	19,180,500,000	1.52
TPIPP	125,049,368	8,400,000,000	1.49
TPLAS	555,800	270,000,000	0.21
TPOLY	14,870,250	572,759,484	2.6
TPP	85,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,729,315	300,000,000	4.58
TR	15,633,543	201,600,000	7.75
TRC	338,896,289	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	2,701,450	308,008,272	0.88
TRU	4,729,820	590,846,931	0.8
TRUBB	13,647,941	681,479,688	2
TRUE	2,076,524,282	33,368,195,301	6.22
TSC	12,521,800	259,800,000	4.82
TSE	16,501,801	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	73,278,635	8,421,540,848	0.87
TTA	65,836,752	1,822,464,564	3.61
TTCL	26,801,512	616,000,000	4.35
TTCL-W1	1,531,687	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	281,412,059	3,990,000,000	7.05
TU	511,064,944	4,771,815,496	10.71
TVD	15,348,997	650,382,928	2.36
TVD-W2	714,062	162,483,150	0.44
TVI	1,868,640	303,000,000	0.62
TVO	51,931,090	808,610,985	6.42
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	36,939,463	880,420,930	4.2
TWZ	84,765,722	9,906,689,250	0.86
TYCN	34,945,080	596,748,900	5.86
U	134,293,463	5,613,717,564	2.39
UAC	6,231,561	667,605,301	0.93
UAC-W2	254,160	66,759,974	0.38
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	33,408,908	1,081,016,253	3.09
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,959,755	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	21,046,076	635,539,843	3.31
UT	2,100	45,000,000	0
UTP	6,579,867	650,000,000	1.01
UV	26,491,804	1,911,926,537	1.39
UVAN	13,931,995	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

