

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,910	449,999,095	0.31
7UP	33,429,086	3,029,598,102	1.1
7UP-W4	19,408,100	605,919,620	3.2
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	373,526,148	4,850,000,000	7.7
ABICO	2,268,477	235,000,000	0.97
ABM	3,306,524	300,000,000	1.1
ACAP	1,124,867	316,411,160	0.36
ACC	4,568,084	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,751,421	600,000,000	3.96
ADVANC	202,133,725	2,973,178,632	6.8
AEC	3,278,800	1,224,249,008	0.27
AEONTS	12,524,781	250,000,000	5.01
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,664,149	1,933,787,487	0.34
AH	39,738,280	322,583,844	12.32
AHC	245,508	149,909,264	0.16
AI	26,309,768	2,799,996,084	0.94
AIE	5,904,350	5,232,291,928	0.11
AIRA	55,416,970	6,314,878,533	0.88
AIT	7,135,041	206,320,897	3.46
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,584,000	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	5,164,966	671,571,134	0.77
ALL	567,252	560,000,000	0.1
ALLA	1,231,400	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	4,068,841	517,916,773	0.79
AMANAHA	17,834,317	1,028,054,515	1.73
AMARIN	542,257	998,281,590	0.05
AMATA	82,802,939	1,067,000,000	7.76
AMATAV	11,564,981	935,000,000	1.24
AMC	5,086,512	480,096,277	1.06
ANAN	82,069,249	3,333,000,000	2.46
AOT	663,629,255	14,285,700,000	4.65
AP	306,324,134	3,145,899,495	9.74
APCO	3,404,605	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,600,883	95,826,365	2.71
AQ	167,170,240	85,324,811,444	0.2
AQUA	71,647,247	4,593,000,000	1.56
ARIN	1,194,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	452,182	253,748,582	0.18
AS	748,374	409,877,016	0.18
ASAP	41,330,077	725,999,972	5.69
ASEFA	5,577,806	550,000,000	1.01
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,367,372	542,727,549	2.09
ASIMAR	825,678	258,291,087	0.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,285,022	351,895,640	2.35
ASN	101,200	130,000,000	0.08
ASP	61,410,280	2,105,656,044	2.92
AS-W1	86,393	102,468,974	0.08
ATP30	8,082,801	617,310,058	1.31
AU	15,241,473	815,623,561	1.87
AUCT	8,112,944	550,000,000	1.48
AYUD	540,100	384,910,061	0.14
AYUD-W1	429,600	78,563,107	0.55
B	7,182,230	871,759,905	0.82
B52	6,298,593	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,390,918	2,100,000,000	3.16
BAFS	3,267,300	637,496,153	0.51
BANPU	509,000,811	5,161,925,515	9.86
BAT-3K	33,909	20,000,000	0.17
BAY	9,033,084	7,355,761,773	0.12
BBL	594,270,154	1,908,842,894	31.13
BCH	140,174,034	2,493,747,984	5.62
BCP	91,544,130	1,376,923,157	6.65
BCPG	16,918,953	1,998,847,742	0.85
BCT	4,642,007	300,000,000	1.55
BDMS	1,290,757,251	15,691,431,694	8.23
BEAUTY	140,942,561	3,006,868,535	4.69
BEC	76,405,347	2,000,000,000	3.82
BEM	1,072,938,387	15,285,000,000	7.02
BFIT	5,456,404	551,247,241	0.99
BGC	7,315,545	694,444,000	1.05
BGRIM	19,744,238	2,606,900,000	0.76
BGT	2,638,436	363,519,904	0.73
BH	61,695,616	728,841,357	8.46
BH-P	100	1,210,865	0.01
BIG	50,558,674	3,528,878,800	1.43
BIZ	5,886,400	400,000,000	1.47
BJC	150,764,586	4,005,821,399	3.76
BJCHI	11,100,750	1,599,690,000	0.69
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	272,651	106,470,000	0.26
BLA	53,434,774	1,707,566,000	3.13
BLAND	923,960,961	18,596,569,754	4.97
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,201,888	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,227,169	820,505,500	4.17
BPP	6,498,064	3,051,021,700	0.21
BR	20,094,444	913,446,558	2.2
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	63,365,627	1,407,540,156	4.5
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,238,146,431	12,556,647,837	9.86
BTS-W4	217,066,799	611,528,828	35.5
BTW	1,192,404	756,000,000	0.16
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,993,540	96,849,561	2.06

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG	56,305,950	3,832,118,900	1.47
CAZ	1,553,520	280,000,000	0.55
CBG	36,572,632	1,000,000,000	3.66
CCET	63,104,835	4,554,643,575	1.39
CCP	13,092,481	2,768,030,181	0.47
CEN	5,794,100	745,141,929	0.78
CENDEL	39,866,814	1,350,000,000	2.95
CFRESH	17,737,550	463,549,600	3.83
CGD	180,475,822	8,266,127,954	2.18
CGD-W4	33,794,958	1,652,865,654	2.04
CGH	69,069,849	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	5,143,383	600,000,000	0.86
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,567,600	467,335,804	1.83
CHG	442,284,580	11,000,000,000	4.02
CHO	50,574,914	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,871,203	800,000,000	0.36
CHO-W2	22,050,768	649,415,238	3.4
CHUO	9,912,705	353,286,003	2.81
CI	12,792,018	1,066,509,514	1.2
CIG	13,867,510	864,786,782	1.6
CIMBT	144,768,715	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,658,995	98,855,299	1.68
CK	112,691,619	1,693,896,872	6.65
CKP	326,066,432	7,964,232,516	4.09
CKP-W1	4,266,170	1,276,183,152	0.33
CM	3,809,519	381,145,725	1
CMAN	1,576,400	960,000,000	0.16
CMC	630,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,282,184	2,150,469,000	0.25
CNT	34,201,399	1,027,904,144	3.33
COL	15,106,287	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	96,073,329	1,200,000,000	8.01
COMAN	219,018	134,000,000	0.16
COTTO	969,792	5,962,621,233	0.02
CPALL	957,817,581	8,983,101,348	10.66
CPF	796,125,264	8,611,242,385	9.25
CPH	10,900	40,000,000	0.03
CPI	9,141,014	632,752,650	1.44
CPL	15,941,065	439,844,284	3.62
CPN	303,508,951	4,488,000,000	6.76
CPR	163,801	199,000,000	0.08
CPT	19,927,306	900,000,000	2.21
CRANE	11,904,922	757,057,874	1.57
CRANE-W1	182,000	60,633,189	0.3
CRD	4,255,700	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,722,974	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	90,923,293	7,231,432,657	1.26
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,050,645	5,386,340,396	0.58
DCORP	7,844,937	1,430,416,192	0.55
DDD	2,500,674	317,887,700	0.79
DELTA	15,167,012	1,247,381,614	1.22
DEMCO	63,737,324	730,344,251	8.73
DIMET	1,113,300	537,907,599	0.21
DOD	4,050,875	410,000,000	0.99
DOD-W1	155,757	182,219,263	0.09
DOHOME	1,006,301	1,856,160,000	0.05
DRT	18,638,276	947,961,800	1.97
DTAC	231,921,423	2,367,811,000	9.79
DTC	17,348,430	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	196,516,227	3,730,000,000	5.27
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,850	566,764,945	0.7
EASTW	30,178,746	1,663,725,149	1.81
ECF	31,921,851	959,487,557	3.33
ECF-W3	9,124,541	129,951,632	7.02
ECL	7,842,341	1,108,857,244	0.71
ECL-W3	2,813,777	554,428,475	0.51
EE	12,170,900	2,780,000,000	0.44
EFORL	218,170,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,956,023	526,465,000	11.77
EIC	50,600,927	9,391,307,275	0.54
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	11,544,000	600,000,000	1.92
EMC	50,695,728	8,433,754,763	0.6
EMC-W6	12,270,204	4,216,746,892	0.29
EPCO	7,484,565	921,572,840	0.81
EPCO-W3	2,605,500	85,542,070	3.05
EPG	65,054,470	2,800,000,000	2.32
ERW	88,010,948	2,515,123,235	3.5
ESSO	107,547,522	3,460,858,000	3.11
ESTAR	31,855,192	5,022,246,185	0.63
ETE	5,710,200	560,000,000	1.02
EVER	68,725,874	3,884,784,546	1.77
F&D	270,460	17,624,308	1.53
FANCY	3,748,100	615,000,000	0.61
FE	19,300	7,870,000	0.25
FLOYD	5,064,596	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,173,889	1,000,000,000	0.22
FNS	3,036,773	345,855,440	0.88
FORTH	12,768,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	4,054,269	2,016,762,975	0.2
FSMART	13,434,078	800,000,000	1.68
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,610,600	1,089,076,392	11.9
GC	883,600	200,000,000	0.44
GCAP	7,181,381	300,000,000	2.39
GEL	54,185,581	5,397,877,189	1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GENCO	10,007,985	1,122,297,625	0.89
GFPT	97,026,595	1,253,821,000	7.74
GGC	6,731,300	1,023,666,700	0.66
GIFT	6,307,337	412,811,723	1.53
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,832,796	1,525,538,158	15
GLAND	7,618,061	6,499,829,661	0.12
GLOBAL	196,441,801	4,201,540,599	4.68
GLOW	12,994,027	1,462,865,035	0.89
GOLD	14,094,359	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	30,130,582	1,498,300,800	2.01
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,718,268	818,024,729	0.7
GSC	466,557	250,000,000	0.19
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	71,806,455	2,133,300,000	3.37
GUNKUL	354,593,656	8,882,530,974	3.99
GYT	79,700	7,400,000	1.08
HANA	56,446,056	804,878,860	7.01
HARN	351,814	584,500,000	0.06
HFT	7,998,200	658,434,300	1.21
HMPRO	960,120,900	13,151,198,025	7.3
HPT	999,461	552,499,323	0.18
HPT-W1	609,757	110,498,564	0.55
HTC	2,996,457	199,218,000	1.5
HTECH	10,931,305	300,000,340	3.64
HUMAN	21,538,228	680,000,000	3.17
HYDRO	4,036,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	22,466,235	1,300,000,000	1.73
ICN	388,985	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,085	493,499,975	0.22
IHL	7,065,310	581,952,669	1.21
IHL-W1	136,767	13,044,818	1.05
III	9,249,860	609,307,775	1.52
ILINK	4,615,203	543,632,325	0.85
ILM	1,907,500	505,000,000	0.38
INET	22,938,327	500,041,575	4.59
INGRS	25,414,000	1,446,942,690	1.76
INOX	12,182,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	561,395,447	3,206,420,305	17.51
IRC	1,326,528	200,000,000	0.66
IRCP	2,640,860	254,299,746	1.04
IRPC	1,272,167,776	20,434,419,246	6.23
IT	1,349,788	286,398,859	0.47
ITD	234,645,892	5,279,868,944	4.44
ITEL	5,885,868	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	251,832,130	5,614,551,908	4.49
J	252,648	793,807,290	0.03
JAS	483,783,497	8,153,856,765	5.93
JAS-W3	44,372,921	1,304,562,867	3.4
JCK	64,121,924	2,147,034,141	2.99
JCKH	16,978,761	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JCT	209,400	13,500,000	1.55
JKN	26,628,170	540,000,000	4.93
JKN-W1	252,662	107,997,631	0.23
JMART	24,565,595	734,252,310	3.35
JMT	18,635,834	887,990,872	2.1
JMT-W2	1,364,896	221,997,470	0.61
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	744,030	174,273,125	0.43
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	12,859,942	1,019,999,943	1.26
K	60,725	239,999,562	0.03
KAMART	21,984,560	879,998,016	2.5
KASET	632,200	278,000,000	0.23
KBANK	514,689,188	2,393,260,193	21.51
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	74,663,666	1,172,793,596	6.37
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,254,263	1,991,763,130	6.54
KIAT	12,039,574	2,809,463,427	0.43
KKC	3,615,927	1,200,000,000	0.3
KKP	91,753,851	846,751,109	10.84
KOOL	3,460,654	480,000,000	0.72
KSL	135,886,794	4,410,232,619	3.08
KTB	1,042,913,160	13,976,061,250	7.46
KTB-P	2,060	5,500,000	0.04
KTC	140,699,959	2,578,334,070	5.46
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,909	3,860,000,010	0.77
KUMWEL	150,180	430,000,000	0.03
KWG	7,543,709	1,317,053,470	0.57
KWM	418,100	420,000,000	0.1
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,580,831	924,999,441	2.44
LANNA	10,779,226	524,999,679	2.05
LDC	1,828,701	600,000,000	0.3
LEE	20,471,083	922,180,251	2.22
LH	2,215,042,584	11,949,713,176	18.54
LHFG	72,848,677	21,183,660,594	0.34
LHK	4,105,651	383,000,000	1.07
LIT	2,245,803	221,448,256	1.01
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,847,248	2,264,954,920	4.81
LPH	9,897,068	750,000,000	1.32
LPN	103,444,548	1,475,698,768	7.01
LRH	18,450	166,682,701	0.01
LST	8,585,315	820,000,000	1.05
M	5,177,707	920,878,100	0.56
MACO	15,896,459	4,331,980,914	0.37
MACO-W2	34,833,400	1,375,542,814	2.53
MAJOR	77,536,921	894,667,502	8.67
MAKRO	12,083,138	4,800,000,000	0.25
MALEE	8,794,403	280,000,000	3.14
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MAX	1,398,078,240	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	100,946,402	1,694,923,000	5.96
MBKET	2,050,002	570,814,500	0.36
MC	5,517,608	800,000,000	0.69
M-CHAI	9,800	16,000,000	0.06
MCOT	960,932	687,099,210	0.14
MCS	58,907,396	500,000,000	11.78
MDX	3,597,565	475,593,142	0.76
MEGA	24,614,754	871,869,508	2.82
META	3,528,427	1,275,137,240	0.28
META-W4	212,088	91,071,895	0.23
METCO	233,288	20,898,100	1.12
MFC	1,757,870	125,615,708	1.4
MFEC	4,925,442	441,453,555	1.12
MGT	758,800	400,000,000	0.19
MIDA	14,295,854	2,504,095,687	0.57
MILL	30,916,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	491,863,356	4,618,977,006	10.65
MINT-W6	15,804,836	230,876,667	6.85
MITSIB	28,572	667,000,000	0
MJD	381,250	860,411,939	0.04
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,036,195	750,000,000	1.2
MONO	17,309,979	3,471,029,658	0.5
MONO-W1	54,944,394	1,352,353,083	4.06
MOONG	282,200	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,831,200	360,000,000	0.79
MTC	108,221,141	2,120,000,000	5.1
MTI	30,590	59,000,000	0.05
MVP	3,563,800	200,000,000	1.78
NBC	4,079,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,331	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,932,006	315,391,514	1.56
NEP	52,907,400	2,325,376,587	2.28
NER	17,293,991	1,540,000,000	1.12
NETBAY	6,931,900	200,000,000	3.47
NEW	86	10,000,000	0
NEWS	1,071,630,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,617,729	232,005,000	2.85
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	22,832,010	365,549,286	6.25
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,581,300	2,048,254,862	3.4
NOBLE	7,151,000	456,471,175	1.57
NOK	5,855,313	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NPK	18,925	10,000,000	0.19
NPPG	24,379,208	1,899,050,915	1.28
NPPG-W4	25,175,386	749,596,446	3.36
NSI	1,074,700	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	45,167,613	7,641,078,761	0.59
NUSA-W3	412,000	693,939,896	0.06
NVD	39,503,200	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	110,083,715	2,585,481,515	4.26
NYT	30,556,500	1,240,000,000	2.46
OCC	228,590	60,000,000	0.38
OCEAN	2,998,398	1,206,449,039	0.25
OCEAN-W3	3,802,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	551,303	187,500,000	0.29
ORI	126,398,144	2,449,073,932	5.16
ORI-W1	7,618,610	609,860,985	1.25
OSP	22,721,224	3,003,750,000	0.76
OTO	1,311,544	280,000,000	0.47
PACE	265,151,323	14,373,415,260	1.84
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	-	-
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,500,600	660,000,000	0.68
PATO	1,828,250	142,372,000	1.28
PB	134,310	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,482,210	226,000,100	2.43
PDI-W1	621,351	75,326,418	0.82
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,062,001	750,000,000	5.34
PERM-W1	11,687,500	250,000,000	4.68
PF	535,453,645	8,667,826,432	6.18
PG	3,391,867	96,000,000	3.53
PHOL	3,427,071	202,500,232	1.69
PICO	313,979	215,294,559	0.15
PIMO	3,401,153	616,465,661	0.55
PJW	4,493,168	574,079,945	0.78
PK	1,422,059	414,607,781	0.34
PL	16,143,922	596,509,825	2.71
PLANB	130,781,138	3,882,568,101	3.37
PLANET	639,900	250,000,000	0.26
PLAT	100,780,514	2,800,000,000	3.6
PLE	97,129,713	1,361,817,957	7.13
PM	12,384,367	598,245,300	2.07
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,356,247	551,999,962	0.25
PORT-W1	343,178	45,999,955	0.75
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	29,699,146	688,052,034	4.32



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	13,622,015	-	-
PPS	75,302,130	859,855,142	8.76
PR9	3,851,719	786,300,000	0.49
PRAKIT	653,680	60,450,262	1.08
PREB	1,416,467	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,759,553	3,240,087,520	0.24
PRM	56,362,400	2,500,000,000	2.25
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	68,852,759	2,188,504,922	3.15
PSL	72,002,356	1,559,291,862	4.62
PSTC	79,498,110	6,878,653,780	1.16
PT	18,305,282	283,888,942	6.45
PTG	99,515,907	1,670,000,000	5.96
PTL	19,930,341	900,000,000	2.21
PTT	1,861,231,695	28,562,996,250	6.52
PTTEP	281,406,451	3,969,985,400	7.09
PTTGC	360,928,662	4,508,849,117	8
PYLON	26,404,907	749,873,396	3.52
Q-CON	380,120	400,000,000	0.1
QH	928,610,624	10,714,381,645	8.67
QLT	585,065	98,568,485	0.59
QTC	11,497,352	341,092,557	3.37
RAM	50,305	240,000,000	0.02
RATCH	210,084,001	1,450,000,000	14.49
RCI	1,483,881	616,839,365	0.24
RCL	8,905,847	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,084,100	300,000,000	3.03
RML	144,251,620	4,172,484,127	3.46
ROBINS	70,520,529	1,110,661,133	6.35
ROCK	13,225	20,000,000	0.07
ROH	15,100	93,750,000	0.02
ROJNA	37,995,441	2,020,461,863	1.88
RP	2,307,897	191,249,751	1.21
RPC	11,963,291	1,304,664,125	0.92
RPH	1,555,200	546,000,000	0.28
RS	63,548,439	972,494,198	6.53
RSP	6,989,559	770,000,000	0.91
RS-W3	287,794	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	205,403,376	6,853,719,395	3
S & J	171,995	149,930,828	0.11
S11	5,878,144	613,000,000	0.96
SAAM	24,400	300,000,000	0.01
SABINA	7,979,700	347,500,000	2.3
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,096,409	1,520,484,068	0.34
SAM	5,091,601	1,045,125,093	0.49
SAMART	27,524,855	1,006,503,910	2.73
SAMART-W2	2,465,382	335,429,635	0.73
SAMCO	2,629,567	641,800,446	0.41

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	6,603,300	618,000,000	1.07
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,756,252	304,378,080	1.23
SAT	65,101,198	425,193,894	15.31
SAUCE	540,700	360,000,000	0.15
SAWAD	115,151,018	1,325,245,688	8.69
SAWAD-W1	75,200	39,945,592	0.19
SAWANG	91,100	24,000,000	0.38
SC	67,054,316	4,179,624,512	1.6
SCB	322,124,003	3,395,549,459	9.49
SCC	119,404,144	1,200,000,000	9.95
SCCC	5,167,059	298,000,000	1.73
SCG	93,301	955,000,000	0.01
SCI	63,942,566	750,000,000	8.53
SCN	3,023,954	1,200,000,000	0.25
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	27,322,039	739,707,908	3.69
SEAOIL	3,224,818	553,559,662	0.58
SE-ED	3,114,046	391,944,418	0.79
SEG	105,016	752,097,832	0.01
SELIC	1,510,910	289,999,455	0.52
SENA	18,595,859	1,423,727,420	1.31
SF	30,854,418	2,131,920,931	1.45
SFP	12,300	21,000,000	0.06
SGF	4,980,892	1,310,000,000	0.38
SGP	54,104,703	1,837,863,000	2.94
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,440,444	525,513,051	6.55
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,454,176	43,689,582	7.91
SINGER	11,550,014	401,505,235	2.88
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	64,980	65,752,617	0.1
SIRI	1,037,015,098	14,862,734,320	6.98
SIS	4,420,265	350,198,655	1.26
SISB	10,256,600	940,000,000	1.09
SITHAI	18,634,800	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,424,100	800,000,000	1.05
SKR	10,427,613	1,999,328,649	0.52
SKY	8,142,430	537,681,316	1.51
SLP	4,900,466	1,200,000,000	0.41
SMART	578,415	460,000,240	0.13
SMIT	7,689,700	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,649,400	535,506,333	0.87
SMT	16,878,457	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,284,154	287,777,339	2.88
SNP	648,600	490,408,365	0.13
SOLAR	9,618,162	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	10,569,449	570,000,000	1.85
SPACK	1,270,311	300,000,000	0.42

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	143,178,914	2,143,079,330	6.68
SPC	857,100	330,000,000	0.26
SPCG	39,073,482	973,990,000	4.01
SPG	37,900	345,000,000	0.01
SPI	4,622,377	571,890,666	0.81
SPORT	2,509,007	709,573,306	0.35
SPRC	166,461,165	4,335,902,125	3.84
SPVI	1,945,300	400,000,000	0.49
SQ	22,221,871	1,138,514,900	1.95
SR	412,800	676,700,000	0.06
SRICHA	632,715	309,879,000	0.2
SSC	189,570	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,374,100	922,000,000	0.37
SSSC	5,514,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	92,507,996	1,535,999,998	6.02
STANLY	2,322,486	76,625,000	3.03
STAR	520,279	270,909,497	0.19
STARK	2,755,546	22,489,877,671	0.01
STAR-W3	111,901	135,454,677	0.08
STEC	153,311,168	1,525,106,540	10.05
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	47,069,350	1,624,831,478	2.9
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	803,133,575	27,349,465,607	2.94
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,340,605	1,100,005,556	3.76
SUTHA	8,214,100	300,000,000	2.74
SVH	30,842	100,000,000	0.03
SVI	70,469,820	2,266,749,381	3.11
SVI-W3	156,859	31,000,000	0.51
SVOA	16,234,700	707,000,000	2.3
SWC	1,082,801	300,000,000	0.36
SWC-W1	575,100	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,367,189	847,361,206	1.81
SYNTEC	42,516,825	1,600,000,000	2.66
T	584,374,744	10,114,938,156	5.78
TACC	19,983,308	608,000,000	3.29
TAE	11,713,218	1,000,000,000	1.17
TAKUNI	6,547,836	800,000,000	0.82
TAKUNI-W	1,235,121	399,999,874	0.31
TAPAC	5,466,541	419,422,901	1.3
TASCO	106,149,555	1,576,370,570	6.73
TBSP	45,000	110,000,000	0.04
TC	5,059,600	330,000,000	1.53
TCAP	178,185,605	1,165,116,547	15.29
TCC	14,514,131	1,279,416,355	1.13
TCCC	377,102	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,224,367	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	15,268,963	763,188,975	2
TCMC-W2	1,431,982	254,396,325	0.56

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,736,704	637,063,385	1.21
TEAMG	1,641,700	680,000,000	0.24
TFG	23,032,963	5,607,572,686	0.41
TFG-W2	2,213,453	510,805,451	0.43
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	65,458,636	2,182,771,917	3
THANA	389,302	253,212,000	0.15
THANI	128,003,313	3,775,353,450	3.39
THCOM	25,381,754	1,096,101,954	2.32
THE	7,713,240	1,102,060,160	0.7
THE-W2	3,045,540	2,191,760,720	0.14
THG	16,735,224	849,080,000	1.97
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,308,914	4,214,993,832	3.47
THREL	9,623,257	600,000,000	1.6
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,604,800	460,000,000	1.22
TIP	7,826,860	600,000,000	1.3
TIPCO	17,512,989	482,579,640	3.63
TISCO	110,258,766	800,645,624	13.77
TISCO-P	7,300	9,859	74.04
TITLE	7,369,910	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,535,361	500,000,000	0.51
TKN	54,267,079	1,380,000,000	3.93
TKS	2,227,937	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,816,038	307,999,987	0.59
TMB	4,461,336,022	43,851,893,110	10.17
TMC	1,041,939	458,773,722	0.23
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,375,081	870,758,034	0.62
TMW	677,489	39,900,000	1.7
TNDT	681,900	100,000,000	0.68
TNH	1,419,994	180,000,000	0.79
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,497,886	2,029,000,000	0.86
TOG	1,121,500	474,318,000	0.24
TOP	188,470,013	2,040,027,873	9.24
TOPP	19,800	6,000,000	0.33
TPA	267,700	121,500,000	0.22
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,832,401	401,200,000	5.44
TPCORP	1,540,600	108,000,000	1.43
TPIPL	278,287,645	19,180,500,000	1.45
TPIPP	84,228,482	8,400,000,000	1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	630,600	270,000,000	0.23
TPOLY	13,281,700	572,759,484	2.32
TPP	86,300	37,500,000	0.23
TQM	7,146,500	300,000,000	2.38
TR	3,823,011	201,600,000	1.9
TRC	345,349,412	9,587,146,838	3.6
TRITN	189,492,790	9,633,578,407	1.97
TRITN-W3	6,861,392	1,606,608,920	0.43
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,864,320	681,479,688	1.74
TRUE	2,373,768,607	33,368,195,301	7.11
TSC	12,518,500	259,800,000	4.82
TSE	5,337,832	1,905,749,580	0.28
TSE-T1	4,121,433	381,147,321	1.08
TSF	184,039,564	6,770,758,805	2.72
TSI	41,805,580	1,081,754,992	3.86
TSR	3,994,702	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	75,066,798	8,421,540,848	0.89
TTA	63,137,221	1,822,464,564	3.46
TTCL	32,356,607	616,000,000	5.25
TTCL-W1	1,022,247	111,995,682	0.91
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	258,504,325	3,990,000,000	6.48
TU	549,299,279	4,771,815,496	11.51
TVD	8,570,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	45,949,248	808,610,985	5.68
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,275,507	880,420,930	4.57
TWZ	91,776,412	8,548,952,743	1.07
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	130,284,275	5,613,716,960	2.32
UAC	6,769,661	667,605,301	1.01
UAC-W2	128,663	66,759,974	0.19
UBIS	5,951,720	227,999,991	2.61
UEC	18,098,699	570,510,600	3.17
UKEM	11,252,280	1,236,280,739	0.91
UKEM-W2	3,459,641	103,006,086	3.36
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,135,530	1,081,016,253	3.34
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,354,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,693,576	635,539,843	4.67
UT	3,200	45,000,000	0.01
UTP	8,632,500	650,000,000	1.33
UV	21,878,385	1,911,926,537	1.14
UVAN	13,917,660	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,342,193,237	141,895,485,954	0.95
UWC	98,264,676	13,162,525,880	0.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	4,917,300	300,000,000	1.64
VGI	108,735,170	8,561,165,707	1.27
VGI-W2	92,194,156	1,711,334,815	5.39
VI	1,049,600	622,452,273	0.17
VIBHA	50,892,037	13,199,368,250	0.39
VIBHA-W2	150,122	426,696,746	0.04
VIBHA-W3	8,422,963	1,011,777,778	0.83
VIH	535,219	570,665,433	0.09
VL	2,033,202	800,000,000	0.25
VNG	7,315,394	1,567,006,876	0.47
VNT	17,531,032	1,185,193,444	1.48
VPO	5,076,101	940,000,000	0.54
VRANDA	376,700	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	136,523	42,119,734	0.32
WG	14,200	17,850,000	0.08
WHA	942,179,115	14,709,098,452	6.41
WHAUP	66,421,703	3,825,000,000	1.74
WHA-W1	266,717	79,063,465	0.34
WICE	12,973,993	651,899,500	1.99
WIJK	27,426,182	437,427,042	6.27
WIJK-W2	12,128,899	124,971,656	9.71
WIN	5,482,796	561,144,020	0.98
WINNER	6,940,148	400,000,000	1.74
WORK	27,553,254	441,559,477	6.24
WORLD	1,240,020	7,296,755,699	0.02
WP	3,995,972	518,500,000	0.77
WPH	497,602	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,099,887	424,764,377	0.73
YCI	35,900	7,000,000	0.51
YUASA	634,405	107,625,000	0.59
ZEN	4,725,462	300,000,000	1.58
ZIGA	584,050	520,000,000	0.11
ZMICO	106,832,097	1,653,736,926	6.46
ZMICO-W4	27,249,529	413,031,684	6.6