

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,111	449,999,095	1.1
7UP	9,651,419	3,029,598,102	0.32
7UP-W4	15,306,300	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	303,134,385	4,850,000,000	6.25
ABICO	2,669,177	235,000,000	1.14
ABM	3,429,624	300,000,000	1.14
ACAP	1,081,367	316,411,160	0.34
ACC	4,268,505	1,343,055,623	0.32
ACE	83,426,200	10,175,999,960	0.82
ACG	303,392	600,000,000	0.05
ADB	31,430,221	600,000,000	5.24
ADVANC	224,559,857	2,973,178,632	7.55
AEC	3,369,900	1,224,249,008	0.28
AEONTS	14,480,067	250,000,000	5.79
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,892,675	1,933,787,487	0.36
AH	43,897,956	322,583,844	13.61
AHC	245,508	149,909,264	0.16
AI	5,225,512	2,799,996,084	0.19
AIE	5,343,150	5,232,291,928	0.1
AIRA	55,364,670	6,314,878,533	0.88
AIT	4,168,922	206,320,897	2.02
AJ	8,581,520	399,439,227	2.15
AJA	71,622,246	4,240,294,744	1.69
AKP	4,544,076	404,000,000	1.12
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	3,544,839	671,571,134	0.53
ALL	2,028,653	560,000,000	0.36
ALLA	1,021,200	600,000,000	0.17
ALT	46,461,274	1,019,004,200	4.56
ALT-W1	4,652,425	230,984,505	2.01
ALUCON	34,004	43,199,986	0.08
AMA	1,431,243	517,916,773	0.28
AMANAH	21,472,551	1,029,127,025	2.09
AMARIN	540,907	998,281,590	0.05
AMATA	92,240,452	1,067,000,000	8.64
AMATAV	11,124,777	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	82,826,271	3,333,000,000	2.49
AOT	685,997,866	14,285,700,000	4.8
AP	213,996,215	3,145,899,495	6.8
APCO	13,184,497	600,000,000	2.2
APCS	3,553,917	659,999,862	0.54
APEX	10,388,507	3,999,800,000	0.26
APEX-W1	633,449	499,974,910	0.13
APP	441,768	280,000,000	0.16
APURE	15,515,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	145,796,296	85,324,811,444	0.17
AQUA	64,471,747	4,593,000,000	1.4
ARIN	651,476	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	38,550,351	725,999,972	5.31
ASEFA	5,674,706	550,000,000	1.03
ASIA	3,361,800	320,000,000	1.05
ASIAN	11,177,972	542,727,549	2.06
ASIMAR	825,676	258,291,087	0.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,261,251	351,895,640	2.35
ASN	115,500	130,000,000	0.09
ASP	50,113,451	2,105,656,044	2.38
AS-W1	106,393	102,468,974	0.1
ATP30	9,627,551	617,310,058	1.56
AU	11,442,135	815,623,561	1.4
AUCT	3,272,975	550,000,000	0.6
AWC	398,395,991	32,000,000,000	1.24
AYUD	552,600	384,964,961	0.14
AYUD-W1	950,050	78,508,207	1.21
B	8,085,178	1,329,440,491	0.61
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,154,424	2,100,000,000	2.77
BAFS	3,548,692	637,496,153	0.56
BAM	74,235,813	3,232,042,300	2.3
BANPU	453,636,803	5,161,925,515	8.79
BAT-3K	23,209	20,000,000	0.12
BAY	6,336,711	7,355,761,773	0.09
BBL	558,235,664	1,908,842,894	29.24
BC	7,417,876	507,000,000	1.46
BCH	143,342,070	2,493,747,984	5.75
BCP	69,341,177	1,376,923,157	5.04
BCPG	25,850,636	1,998,935,956	1.29
BCT	3,576,845	300,000,000	1.19
BDMS	1,343,546,811	15,892,001,895	8.45
BEAUTY	139,981,123	3,006,868,535	4.66
BEC	47,406,431	2,000,000,000	2.37
BEM	1,441,758,015	15,285,000,000	9.43
BFIT	4,368,555	551,247,241	0.79
BGC	276,720	694,444,000	0.04
BGRIM	112,979,304	2,606,900,000	4.33
BGT	1,844,536	363,519,904	0.51
BH	61,565,793	794,585,642	7.75
BH-P	100	1,180,865	0.01
BIG	44,480,907	3,528,878,800	1.26
BIZ	8,877,100	400,000,000	2.22
BJC	123,539,199	4,006,877,599	3.08
BJCHI	13,455,430	1,599,690,000	0.84
BKD	3,508,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	274,205	106,470,000	0.26
BLA	54,197,885	1,707,566,000	3.17
BLAND	916,017,674	17,374,401,054	5.27
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	30,444,000	820,505,500	3.71
BPP	10,863,302	3,051,021,700	0.36
BR	2,639,245	913,446,558	0.29
BROCK	1,672,186	1,025,000,181	0.16
BROOK	288,427,150	5,643,691,983	5.11
BROOK-W5	32,447,535	1,403,314,039	2.31
BRR	180,380	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,539,697	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,308,338,454	13,154,296,081	9.95
BTS-W5	94,848,551	1,315,385,979	7.21
BTW	1,478,104	756,000,000	0.2

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	42,177,850	3,832,118,900	1.1
CAZ	1,051,620	280,000,000	0.38
CBG	44,213,786	1,000,000,000	4.42
CCET	84,719,732	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
CENDEL	33,763,735	1,350,000,000	2.5
CFRESH	11,895,650	463,549,600	2.57
CGD	140,824,122	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	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	6,644,950	629,999,971	1.05
CHEWA	486,005	1,275,027,883	0.04
CHG	450,691,980	11,000,000,000	4.1
CHO	51,754,104	1,321,901,037	3.92
CHOTI	20,337	7,500,000	0.27
CHOW	2,248,003	800,000,000	0.28
CHO-W2	24,643,583	636,400,718	3.87
CHUO	9,912,705	706,571,725	1.4
CI	13,298,936	1,066,593,433	1.25
CIG	13,590,110	864,786,782	1.57
CIMBT	149,391,667	34,822,261,748	0.43
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,078,284	1,693,896,872	6.09
CKP	154,445,875	8,129,382,039	1.9
CKP-W1	8,446,670	1,111,149,152	0.76
CM	4,795,423	381,145,725	1.26
CMAN	4,496,591	960,000,000	0.47
CMC	745,600	1,000,000,000	0.07
CMO	12,415,596	255,462,733	4.86
CMR	3,639,100	4,023,125,000	0.09
CNT	34,995,499	1,027,904,144	3.4
COL	12,756,714	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	33,007,395	1,200,000,000	2.75
COMAN	215,761	134,000,000	0.16
COTTO	1,034,993	5,962,621,233	0.02
CPALL	899,105,381	8,983,101,348	10.01
CPF	751,398,750	8,611,242,385	8.73
CPH	10,900	40,000,000	0.03
CPI	9,396,514	632,752,650	1.49
CPL	15,973,965	439,844,284	3.63
CPN	307,658,738	4,488,000,000	6.86
CPR	169,501	199,000,000	0.09
CPT	18,820,806	900,000,000	2.09
CPW	664,200	600,000,000	0.11
CRANE	12,353,836	757,057,874	1.63
CRANE-W1	149,500	60,633,189	0.25
CRC	127,956,239	6,031,000,000	2.12
CRD	4,450,600	500,000,000	0.89
CSC	643,700	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

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CSS	39,010,154	1,175,739,089	3.32
CTW	1,567,129	397,906,284	0.39
CWT	3,232,250	630,103,128	0.51
D	310,203	240,000,000	0.13
DCC	84,899,426	7,231,432,657	1.17
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,655,145	5,386,340,396	0.57
DCORP	10,619,136	1,430,416,192	0.74
DDD	2,326,875	317,887,700	0.73
DELTA	8,650,242	1,247,381,614	0.69
DEMCO	68,455,695	730,344,251	9.37
DIMET	3,261,500	799,374,522	0.41
DOD	7,184,581	410,000,000	1.75
DOD-W1	535,053	182,219,263	0.29
DOHOME	16,172,985	1,856,160,000	0.87
DRT	17,756,118	947,961,800	1.87
DTAC	214,092,491	2,367,811,000	9.04
DTC	17,217,342	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	187,941,711	3,730,000,000	5.04
EASON	3,945,450	566,764,945	0.7
EASTW	42,630,798	1,663,725,149	2.56
ECF	29,751,451	959,487,557	3.1
ECF-W3	10,454,408	129,951,632	8.04
ECL	3,259,340	1,108,857,244	0.29
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,100	2,780,000,000	0.26
EFORL	208,134,024	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	54,437,192	526,465,000	10.34
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	5,638,319	600,000,000	0.94
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,048,572	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	42,726,160	2,800,000,000	1.53
ERW	98,419,711	2,517,533,185	3.91
ESSO	107,290,884	3,460,858,000	3.1
ESTAR	42,745,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	56,520,674	3,884,784,546	1.45
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	5,592,696	360,000,000	1.55
FMT	33,800	48,000,000	0.07
FN	2,192,289	1,000,000,000	0.22
FNS	2,306,273	345,855,440	0.67
FORTH	12,530,600	960,000,000	1.31
FPI	6,340,261	1,513,029,934	0.42
FPT	8,086,610	2,016,762,975	0.4
FSMART	16,763,485	800,000,000	2.1
FSS	50,823,473	581,403,025	8.74
FTE	1,914,560	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	883,700	200,000,000	0.44
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	69,654,409	1,253,821,000	5.56
GGC	12,611,623	1,023,666,700	1.23
GIFT	4,900,237	412,811,723	1.19
GJS	409,007,318	25,487,134,896	1.6
GL	242,448,415	1,525,538,158	15.89
GLAND	7,036,661	6,499,829,661	0.11
GLOBAL	179,887,869	4,201,540,599	4.28
GLOCON	21,496,008	1,899,050,915	1.13
GLOCON-W4	29,602,346	749,596,446	3.95
GOLD	10,422,714	2,323,720,000	0.45
GPI	2,950,900	600,000,000	0.49
GPSC	93,287,887	2,819,729,367	3.31
GRAMMY	790,725	819,949,729	0.1
GRAND	4,812,337	3,615,929,965	0.13
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	72,401,697	2,133,300,000	3.39
GUNKUL	457,942,190	8,882,530,974	5.16
GYT	93,700	7,400,000	1.27
HANA	58,444,789	804,878,860	7.26
HARN	422,501	584,500,000	0.07
HFT	16,858,900	658,434,300	2.56
HMPRO	867,388,382	13,151,198,025	6.6
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,120,257	200,960,500	1.55
HTECH	19,841,776	300,000,340	6.61
HUMAN	21,855,529	680,000,000	3.21
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,500	290,633,730	0.16
ICHI	14,808,775	1,300,000,000	1.14
ICN	3,362,110	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,385	493,499,975	0.24
IHL	9,105,815	592,805,637	1.54
III	4,606,560	609,307,775	0.76
ILINK	4,890,803	543,632,325	0.9
ILM	743,852	505,000,000	0.15
IMH	258,642	215,000,000	0.12
INET	22,494,334	500,041,575	4.5
INGRS	21,558,400	1,446,942,690	1.49
INOX	12,263,400	7,795,709,100	0.16
INSET	4,006,030	560,000,000	0.72
INSURE	893,700	10,000,000	8.94
INTUCH	543,665,135	3,206,420,305	16.96
IP	1,187,638	206,000,000	0.58
IRC	1,299,548	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,058,525,060	20,434,419,246	5.18
IT	1,128,188	366,398,859	0.31
ITD	267,186,399	5,279,868,944	5.06
ITEL	5,851,168	1,000,000,000	0.59
ITEL-W1	273,967	249,992,175	0.11

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	266,850,979	5,614,551,908	4.75
J	222,648	793,807,290	0.03
JAS	435,568,185	8,210,367,374	5.31
JAS-W3	13,814,804	1,257,154,633	1.1
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,740,561	625,277,672	3
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,053,671	540,000,000	1.31
JKN-W1	123,122	107,997,631	0.11
JMART	22,937,309	906,608,710	2.53
JMT	29,495,882	888,508,576	3.32
JMT-W2	1,472,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	1,480,130	174,273,125	0.85
JUTHA	783,400	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,663,204	1,019,999,943	0.75
K	63,825	239,999,562	0.03
KAMART	17,919,021	879,998,016	2.04
KASET	741,516	278,000,000	0.27
KBANK	456,935,808	2,393,260,193	19.09
KBS	14,447,600	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	61,712,620	1,172,793,596	5.26
KCM	1,203,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	96,595,217	1,991,763,130	4.85
KIAT	12,687,274	2,809,463,427	0.45
KKC	3,967,551	1,500,000,000	0.26
KKP	80,363,774	846,751,109	9.49
KOOL	3,693,154	480,000,000	0.77
KSL	134,984,091	4,410,232,619	3.06
KTB	925,287,789	13,976,061,250	6.62
KTB-P	2,060	5,500,000	0.04
KTC	121,643,355	2,578,334,070	4.72
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,910	3,860,000,010	0.77
KUMWEL	447,890	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,570,709	1,317,053,470	0.8
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,695,174	492,040,074	2.17
LALIN	22,755,274	924,999,441	2.46
LANNA	5,986,709	524,999,679	1.14
LDC	1,716,001	600,000,000	0.29
LEE	17,801,583	922,180,251	1.93
LH	2,004,031,242	11,949,713,176	16.77
LHFG	62,209,918	21,183,660,594	0.29
LHK	7,068,251	383,000,000	1.85
LIT	2,263,603	221,449,456	1.02
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,268,735	2,264,954,920	4.74
LPH	9,750,268	750,000,000	1.3
LPN	62,603,503	1,475,698,768	4.24
LRH	21,350	166,682,701	0.01
LST	7,470,499	820,000,000	0.91
M	2,982,622	920,878,100	0.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	189,287,439	5,411,980,914	3.5
MACO-W2	29,212,850	1,375,542,814	2.12
MAJOR	50,827,658	894,667,502	5.68
MAKRO	11,059,869	4,800,000,000	0.23
MALEE	8,798,305	280,000,000	3.14
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	1,409,363,240	29,850,292,824	4.72
MBAX	1,604,937	191,895,141	0.84
MBK	96,159,376	1,694,923,000	5.67
MBKET	2,043,802	570,814,500	0.36
MC	29,344,515	800,000,000	3.67
M-CHAI	9,700	16,000,000	0.06
MCOT	1,268,932	687,099,210	0.18
MCS	40,941,198	500,000,000	8.19
MDX	3,544,265	475,593,142	0.75
MEGA	32,724,484	871,869,508	3.75
META	3,865,118	1,275,137,240	0.3
META-W4	388,845	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,136,787	125,615,708	0.9
MFEC	5,019,155	441,453,555	1.14
MGT	2,458,900	400,000,000	0.61
MIDA	14,478,554	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,982,576	405,440,911	0.49
MILL-W5	1,676,108	905,044,840	0.19
MINT	511,851,262	4,619,004,860	11.08
MINT-W6	13,572,110	230,848,813	5.88
MITSIB	6,201	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,057,952	1,091,205,066	1.2
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,598,796	750,000,000	1.68
MONO	13,539,979	3,471,054,038	0.39
MOONG	321,100	168,639,633	0.19
MORE	54,554,736	6,530,871,595	0.84
MPG	585,501	977,753,684	0.06
MPIC	298,100	1,300,119,176	0.02
MSC	2,936,336	360,000,000	0.82
MTC	91,583,792	2,120,000,000	4.32
MTI	27,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,114,798	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	6,472,256	315,391,514	2.05
NEP	58,884,900	2,325,380,588	2.53
NER	13,526,560	1,540,000,000	0.88
NETBAY	6,522,489	200,000,000	3.26
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	15,392,696	558,452,510	2.76
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,228,310	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	74,352,500	2,048,254,862	3.63
NOBLE	9,223,062	456,471,175	2.02
NOK	3,517,712	3,729,186,723	0.09
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	422,393	160,000,000	0.26
NUSA	46,359,254	7,641,082,611	0.61
NVD	37,348,700	1,380,599,978	2.71
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,560,115	2,585,481,515	4.2
NYT	6,591,600	1,240,000,000	0.53
OCC	228,790	60,000,000	0.38
OCEAN	1,148,413	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	1,174,806	375,000,000	0.31
ORI	86,636,730	2,452,861,730	3.53
ORI-W1	5,367,165	609,860,985	0.88
OSP	111,110,954	3,003,750,000	3.7
OTO	891,479	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	1,876,125	540,000,000	0.35
PAP	4,850,300	660,000,000	0.73
PATO	1,903,750	142,372,000	1.34
PB	114,210	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	125,901	270,000,000	0.05
PDI	4,443,793	226,000,100	1.97
PDI-W1	643,465	75,326,418	0.85
PDJ	10,453,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	7,522,800	250,000,000	3.01
PF	520,511,064	8,667,826,432	6.01
PG	3,392,867	96,000,000	3.53
PHOL	2,852,871	202,500,232	1.41
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	1,945,059	414,607,781	0.47
PL	18,036,022	596,509,825	3.02
PLANB	203,161,483	3,882,568,101	5.23
PLANET	776,123	250,000,000	0.31
PLAT	128,955,709	2,800,000,000	4.61
PLE	105,028,713	1,361,817,957	7.71
PM	8,556,828	598,245,300	1.43
PMTA	320,505	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,661,462	607,199,911	0.6
PORT-W1	495,378	45,999,955	1.08
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	9,033,904	228,834,647	3.95
PPS	75,541,429	859,855,142	8.79
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,299,367	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,219,721	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	45,223,121	1,220,011,755	3.71
PRINC	5,166,276	3,462,336,820	0.15
PRM	59,174,219	2,500,000,000	2.37
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	45,557,986	2,188,504,922	2.08
PSL	87,732,592	1,559,291,862	5.63
PSTC	110,950,810	11,859,747,896	0.94
PT	19,169,982	283,888,942	6.75
PTG	73,053,499	1,670,000,000	4.37
PTL	13,048,589	900,000,000	1.45
PTT	1,564,140,004	28,562,996,250	5.48
PTTEP	261,433,823	3,969,985,400	6.59
PTTGC	311,258,703	4,508,849,117	6.9
PYLON	24,875,432	749,873,396	3.32
Q-CON	377,021	400,000,000	0.09
QH	743,731,661	10,714,381,645	6.94
QLT	1,584,465	98,568,485	1.61
QTC	11,051,100	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	141,624,570	1,450,000,000	9.77
RBF	148,336,200	2,000,000,000	7.42
RCI	401,650	616,839,365	0.07
RCL	9,906,547	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,638,871	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,607,500	300,000,000	2.87
RML	131,218,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,428,977	2,020,461,863	1.85
RP	2,511,072	191,249,751	1.31
RPC	11,975,092	1,304,664,125	0.92
RPH	867,712	546,000,000	0.16
RS	21,226,829	972,495,202	2.18
RSP	6,052,600	770,000,000	0.79
RS-W3	97,754	187,517,592	0.05
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	186,340,468	6,853,719,395	2.72
S & J	171,995	149,930,828	0.11
S11	10,048,044	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,071,450	347,500,000	2.03
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,762,801	1,045,125,093	0.36
SAMART	8,687,066	1,006,503,910	0.86

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,449,100	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,841,751	304,378,080	2.25
SAT	51,577,394	425,193,894	12.13
SAUCE	524,500	360,000,000	0.15
SAWAD	144,745,974	1,336,247,251	10.83
SAWAD-W1	182,091	31,051,843	0.59
SAWANG	85,400	24,000,000	0.36
SC	38,624,055	4,179,624,512	0.92
SCB	337,837,536	3,395,590,192	9.95
SCC	114,839,895	1,200,000,000	9.57
SCCC	4,391,837	298,000,000	1.47
SCG	84,328	955,000,000	0.01
SCI	63,286,868	750,000,000	8.44
SCN	4,707,254	1,200,000,000	0.39
SCP	15,881,350	300,000,000	5.29
SDC	17,829,050	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	12,352,878	739,707,908	1.67
SEAOIL	2,888,664	553,559,662	0.52
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	21,374,427	1,423,727,420	1.5
SF	27,082,628	2,131,920,931	1.27
SFLEX	11,718,300	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	4,974,844	1,310,000,000	0.38
SGP	32,319,642	1,837,863,000	1.76
SHANG	222,763	130,000,000	0.17
SHR	148,200,660	3,593,640,000	4.12
SIAM	13,908,573	593,125,849	2.34
SIMAT	1,948,345	525,513,051	0.37
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	6,866,786	43,689,582	15.72
SINGER	9,181,901	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	920,739,101	14,862,734,320	6.19
SIS	4,754,066	350,198,655	1.36
SISB	10,617,101	940,000,000	1.13
SITHAI	16,576,200	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,474,900	800,000,000	1.06
SKR	18,233,013	1,999,328,649	0.91
SKY	5,927,572	537,681,316	1.1
SLP	4,867,966	1,200,000,000	0.41
SMART	579,415	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,319,700	530,000,000	1.19
SMK	1,884,102	200,000,000	0.94
SMPC	4,253,375	535,506,333	0.79
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,758,042	287,777,339	2.35
SNP	668,000	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,497,578	544,124,723	2.3
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,080,149	570,000,000	3.52
SPACK	1,218,911	300,000,000	0.41
SPALI	120,454,368	2,143,079,330	5.62
SPC	823,100	330,000,000	0.25
SPCG	44,685,668	973,990,000	4.59
SPG	429,000	345,000,000	0.12
SPI	4,419,740	571,890,666	0.77
SPRC	187,753,322	4,335,902,125	4.33
SPVI	6,105,400	400,000,000	1.53
SQ	9,521,671	1,141,409,360	0.83
SR	606,500	676,700,000	0.09
SRICHA	655,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	902,800	922,000,000	0.1
SSSC	8,906,130	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	97,456,493	1,535,999,998	6.34
STANLY	2,180,775	76,625,000	2.85
STAR	423,179	270,909,497	0.16
STARK	2,852,266	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	142,331,630	1,525,106,540	9.33
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	39,779,445	1,624,831,478	2.45
SUC	884,631	300,000,000	0.29
SUN	689,100	430,000,000	0.16
SUPER	749,999,197	27,349,465,607	2.74
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,716,891	1,100,005,556	3.16
SUTHA	14,207,500	300,000,000	4.74
SVH	30,075	100,000,000	0.03
SVI	7,977,473	2,266,749,426	0.35
SVOA	15,654,600	707,000,000	2.21
SWC	1,798,701	306,666,400	0.59
SWC-W1	740,000	143,320,598	0.52
SYMC	480,267	433,654,887	0.11
SYNEX	11,783,579	847,361,206	1.39
SYNTEC	40,604,251	1,600,000,000	2.54
T	512,137,443	10,114,938,156	5.06
TACC	19,135,828	608,000,000	3.15
TAE	1,998,639	1,000,000,000	0.2
TAKUNI	6,469,136	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,762,690	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	142,848,549	1,577,063,070	9.06
TBSP	45,000	110,000,000	0.04
TC	6,454,000	330,000,000	1.96
TCAP	133,573,044	1,165,116,547	11.46
TCC	16,178,428	1,279,416,355	1.26
TCCC	413,003	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	7,808,804	637,063,385	1.23
TEAMG	3,800,300	680,000,000	0.56
TFG	19,775,088	5,607,572,686	0.35
TFG-W2	7,429,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,643	329,704,014	0.09
TGPRO	19,962,936	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	66,767,965	2,182,771,917	3.06
THANA	224,302	253,212,000	0.09
THANI	84,853,067	3,775,353,450	2.25
THCOM	27,697,812	1,096,101,954	2.53
THE	231,340	1,102,060,160	0.02
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,344,191	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	119,439,814	4,214,993,832	2.83
THREL	9,146,357	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,333,500	460,000,000	1.16
TIP	8,985,785	600,000,000	1.5
TIPCO	9,364,069	482,579,640	1.94
TISCO	91,994,490	800,645,624	11.49
TISCO-P	7,300	9,859	74.04
TITLE	10,268,929	659,998,528	1.56
TIW	7,720	6,000,000	0.13
TK	2,888,947	500,000,000	0.58
TKN	99,637,300	1,380,000,000	7.22
TKS	2,299,869	462,226,467	0.5
TKT	6,478,000	214,000,000	3.03
TM	1,296,811	307,999,987	0.42
TMB	4,197,655,196	96,359,354,380	4.36
TMC	1,660,039	458,773,722	0.36
TMD	3,289,800	150,000,000	2.19
TMI	1,907,993	671,440,890	0.28
TMILL	1,744,260	398,664,061	0.44
TMT	3,834,206	870,758,034	0.44
TMW	656,279	39,900,000	1.64
TNDT	574,905	100,000,000	0.57
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	323,887	97,276,451	0.33
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	353,501	300,000,000	0.12
TOA	18,156,334	2,029,000,000	0.89
TOG	941,500	474,318,000	0.2
TOP	156,732,461	2,040,027,873	7.68
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,705,704	326,549,999	2.97
TPBI	2,076,955	416,879,900	0.5
TPCH	14,035,401	401,200,000	3.5

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,718,600	108,000,000	1.59
TPIPL	270,935,819	19,180,500,000	1.41
TPIPP	105,616,971	8,400,000,000	1.26
TPLAS	555,800	270,000,000	0.21
TPOLY	14,370,150	572,759,484	2.51
TPP	84,600	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	12,659,605	300,000,000	4.22
TR	15,633,443	201,600,000	7.75
TRC	338,675,789	9,587,146,838	3.53
TRITN	192,761,596	9,633,578,407	2
TRITN-W3	9,089,797	1,606,608,920	0.57
TRT	2,701,470	308,008,272	0.88
TRU	4,723,520	590,846,931	0.8
TRUBB	13,916,041	681,479,688	2.04
TRUE	2,087,314,928	33,368,195,301	6.26
TSC	12,521,800	259,800,000	4.82
TSE	16,404,717	2,117,716,281	0.77
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,655,942	549,682,133	0.85
TSTE	42,190	383,327,181	0.01
TSTH	73,124,435	8,421,540,848	0.87
TTA	62,732,810	1,822,464,564	3.44
TTCL	26,429,212	616,000,000	4.29
TTCL-W1	1,555,387	111,995,682	1.39
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	278,871,489	3,990,000,000	6.99
TU	522,929,989	4,771,815,496	10.96
TVD	15,033,897	650,382,928	2.31
TVD-W2	765,062	162,483,150	0.47
TVI	1,866,140	303,000,000	0.62
TVO	52,574,120	808,610,985	6.5
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,730,463	880,420,930	4.06
TWZ	80,989,722	9,906,689,250	0.82
TYCN	34,729,080	596,748,900	5.82
U	123,188,961	5,613,717,564	2.19
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,160	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	20,551,611	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	32,945,807	1,081,016,253	3.05
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	1,426,030	324,050,000	0.44
UREKA	22,478,676	635,539,843	3.54
UT	2,200	45,000,000	0
UTP	6,520,040	650,000,000	1
UV	24,889,602	1,911,926,537	1.3
UVAN	14,087,345	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

### NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VARO	302,519	99,902,123	0.3
VCOM	5,322,900	300,000,000	1.77
VGI	141,997,400	8,611,165,707	1.65
VGI-W2	35,104,554	1,661,334,815	2.11
VI	1,049,600	2,191,983,300	0.05
VIBHA	36,136,457	13,264,617,278	0.27
VIBHA-W2	249,489	361,657,614	0.07
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	349,690	570,665,433	0.06
VL	36,144,603	800,000,000	4.52
VNG	7,228,463	1,567,006,876	0.46
VNT	22,236,091	1,185,193,444	1.88
VPO	4,436,801	940,000,000	0.47
VRANDA	495,300	319,681,672	0.15
WACOAL	22,203	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	533,561,491	14,946,834,679	3.57
WHAUP	30,532,304	3,825,000,000	0.8
WICE	12,715,693	651,899,500	1.95
WIIK	22,726,534	437,427,042	5.2
WIIK-W2	11,138,066	124,971,656	8.91
WIN	5,502,396	561,144,020	0.98
WINNER	1,969,548	400,000,000	0.49
WORK	16,604,754	441,560,485	3.76
WORLD	1,240,020	7,296,755,699	0.02
WP	1,803,246	518,500,000	0.35
WPH	542,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,834,396	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	24,101	180,000,000	0.01
YUASA	607,005	107,625,000	0.56
ZEN	1,193,019	300,000,000	0.4
ZIGA	359,650	520,000,000	0.07
ZMICO	107,749,831	1,653,736,926	6.52
ZMICO-W4	27,842,729	413,031,684	6.74