

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,936,011	449,999,095	1.1
7UP	12,370,719	3,029,598,102	0.41
7UP-W4	15,456,400	605,919,620	2.55
A5	800,664	1,123,000,000	0.07
AAV	320,906,185	4,850,000,000	6.62
ABICO	2,704,177	235,000,000	1.15
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	96,851,100	10,175,999,960	0.95
ACG	301,192	600,000,000	0.05
ADB	33,105,521	600,000,000	5.52
ADVANC	222,633,359	2,973,178,632	7.49
AEC	3,410,900	1,224,249,008	0.28
AEONTS	15,481,445	250,000,000	6.19
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,192,175	1,933,787,487	0.32
AH	43,204,956	322,583,844	13.39
AHC	245,508	149,909,264	0.16
AI	6,449,312	2,799,996,084	0.23
AIE	5,243,124	5,232,291,928	0.1
AIRA	55,359,470	6,314,878,533	0.88
AIT	3,964,305	206,320,897	1.92
AJ	8,678,320	399,439,227	2.17
AJA	71,883,746	4,240,294,744	1.7
AKP	4,566,476	404,000,000	1.13
AKR	5,355,087	1,343,289,404	0.4
AKR-W1	5,544,839	671,571,134	0.83
ALL	2,422,653	560,000,000	0.43
ALLA	1,006,200	600,000,000	0.17
ALT	44,999,540	1,019,004,200	4.42
ALT-W1	5,963,925	230,984,505	2.58
ALUCON	34,091	43,199,986	0.08
AMA	1,372,743	517,916,773	0.27
AMANA	17,360,751	1,029,127,025	1.69
AMARIN	540,907	998,281,590	0.05
AMATA	92,492,303	1,067,000,000	8.67
AMATAV	11,119,476	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,457,479	3,333,000,000	2.59
AOT	672,386,941	14,285,700,000	4.71
AP	213,774,652	3,145,899,495	6.8
APCO	13,217,897	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	586,968	280,000,000	0.21
APURE	15,519,937	958,265,537	1.62
APURE-W2	2,985,554	95,826,365	3.12
AQ	148,834,096	85,324,811,444	0.17
AQUA	75,214,347	4,593,000,000	1.64
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	32,715,701	725,999,972	4.51
ASEFA	5,688,806	550,000,000	1.03
ASIA	3,364,800	320,000,000	1.05
ASIAN	11,193,472	542,727,549	2.06
ASIMAR	771,376	258,291,087	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,724,253	351,895,640	2.48
ASN	115,500	130,000,000	0.09
ASP	50,415,796	2,105,656,044	2.39
AS-W1	146,393	102,468,974	0.14
ATP30	9,823,751	617,310,058	1.59
AU	14,504,135	815,623,561	1.78
AUCT	8,060,175	550,000,000	1.47
AWC	469,621,299	32,000,000,000	1.47
AYUD	550,400	384,964,961	0.14
AYUD-W1	316,150	78,508,207	0.4
B	8,220,478	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	59,608,024	2,100,000,000	2.84
BAFS	3,990,422	637,496,153	0.63
BAM	97,020,895	3,232,042,300	3
BANPU	438,919,751	5,161,925,515	8.5
BAT-3K	23,409	20,000,000	0.12
BAY	6,692,616	7,355,761,773	0.09
BBL	550,937,491	1,908,842,894	28.86
BC	7,481,276	507,000,000	1.48
BCH	139,367,296	2,493,747,984	5.59
BCP	68,915,108	1,376,923,157	5.01
BCPG	32,511,571	1,998,935,956	1.63
BCT	3,572,745	300,000,000	1.19
BDMS	1,310,806,680	15,892,001,895	8.25
BEAUTY	224,081,033	3,006,868,535	7.45
BEC	60,074,181	2,000,000,000	3
BEM	1,339,067,464	15,285,000,000	8.76
BFIT	3,382,155	551,247,241	0.61
BGC	579,570	694,444,000	0.08
BGRIM	114,401,844	2,606,900,000	4.39
BGT	1,854,536	363,519,904	0.51
BH	60,153,464	794,585,642	7.57
BH-P	100	1,180,865	0.01
BIG	42,446,307	3,528,878,800	1.2
BIZ	8,999,100	400,000,000	2.25
BJC	123,818,004	4,006,877,599	3.09
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	280,205	106,470,000	0.26
BLA	55,708,090	1,707,566,000	3.26
BLAND	981,106,274	17,374,401,054	5.65
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	1,577,050	109,999,966	1.43
BOL	30,546,200	820,505,500	3.72
BPP	10,631,567	3,051,021,700	0.35
BR	2,593,945	913,446,558	0.28
BROCK	1,682,886	1,025,000,181	0.16
BROOK	317,558,550	5,967,815,186	5.32
BROOK-W5	25,835,985	1,079,190,836	2.39
BRR	195,981	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,438,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,284,886,501	13,154,636,121	9.77
BTS-W5	111,440,547	1,315,332,999	8.47
BTW	1,430,104	756,000,000	0.19

## 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	1,948,976	96,849,561	2.01
B-W5	5,088,176	290,555,129	1.75
BWG	59,985,550	3,832,118,900	1.57
CAZ	1,149,320	280,000,000	0.41
CBG	42,245,140	1,000,000,000	4.22
CCET	85,632,046	4,554,643,575	1.88
CCP	14,678,849	2,768,030,181	0.53
CEN	4,788,200	745,141,929	0.64
CENTEL	33,973,496	1,350,000,000	2.52
CFRESH	11,943,550	463,549,600	2.58
CGD	137,832,422	8,266,127,954	1.67
CGD-W4	33,716,038	1,652,865,654	2.04
CGH	59,371,305	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	8,293,250	629,999,971	1.32
CHEWA	496,005	1,275,027,883	0.04
CHG	420,752,080	11,000,000,000	3.83
CHO	54,085,304	1,321,901,037	4.09
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,303	800,000,000	0.26
CHO-W2	22,165,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,828,936	1,066,593,433	1.3
CIG	13,589,610	864,786,782	1.57
CIMBT	146,109,215	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	106,995,705	1,693,896,872	6.32
CKP	129,904,006	8,129,382,039	1.6
CKP-W1	5,161,170	1,111,149,152	0.46
CM	4,978,423	381,145,725	1.31
CMAN	6,932,791	960,000,000	0.72
CMC	575,600	1,000,000,000	0.06
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	12,736,073	640,000,000	1.99
COLOR	2,340,957	588,964,618	0.4
COM7	28,019,965	1,200,000,000	2.33
COMAN	235,761	134,000,000	0.18
COTTO	1,027,893	5,962,621,233	0.02
CPALL	855,326,594	8,983,101,348	9.52
CPF	691,338,260	8,611,242,385	8.03
CPH	10,900	40,000,000	0.03
CPI	9,397,014	632,752,650	1.49
CPL	15,989,365	439,844,284	3.64
CPN	299,896,377	4,488,000,000	6.68
CPR	174,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	1,023,700	600,000,000	0.17
CRANE	12,665,336	757,057,874	1.67
CRANE-W1	629,500	60,633,189	1.04
CRC	136,147,248	6,031,000,000	2.26
CRD	4,480,600	500,000,000	0.9
CSC	645,000	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	24,542,655	1,175,739,089	2.09
CTW	2,016,929	397,906,284	0.51
CWT	3,573,750	630,103,128	0.57
D	251,803	240,000,000	0.1
DCC	84,911,826	7,231,432,657	1.17
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	28,335,645	5,386,340,396	0.53
DCORP	11,313,936	1,430,416,192	0.79
DDD	2,339,675	317,887,700	0.74
DELTA	8,905,747	1,247,381,614	0.71
DEMCO	68,939,495	730,344,251	9.44
DIMET	1,233,000	538,374,522	0.23
DOD	9,807,381	410,000,000	2.39
DOD-W1	495,053	182,219,263	0.27
DOHOME	16,756,708	1,856,160,000	0.9
DRT	17,743,218	947,961,800	1.87
DTAC	205,327,786	2,367,811,000	8.67
DTC	17,245,942	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	184,326,200	3,730,000,000	4.94
EASON	3,945,450	566,764,945	0.7
EASTW	43,609,290	1,663,725,149	2.62
ECF	32,099,751	959,487,557	3.35
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,930,140	1,108,857,244	0.26
ECL-W3	2,802,626	554,428,475	0.51
EE	7,155,910	2,780,000,000	0.26
EFORL	207,161,824	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	52,784,558	526,465,000	10.03
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	8,284,719	600,000,000	1.38
EMC	49,240,028	8,433,754,763	0.58
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,040,872	921,572,840	0.11
EPCO-W3	461,100	85,542,070	0.54
EPG	44,301,960	2,800,000,000	1.58
ERW	93,033,438	2,517,533,185	3.7
ESSO	108,824,811	3,460,858,000	3.14
ESTAR	42,965,492	5,022,246,185	0.86
ETE	4,975,500	560,000,000	0.89
EVER	58,160,674	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	2,309,489	1,000,000,000	0.23
FNS	2,341,373	345,855,440	0.68
FORTH	12,459,800	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,248,610	2,016,762,975	0.41
FSMART	17,111,385	800,000,000	2.14
FSS	50,801,473	581,403,025	8.74
FTE	1,913,165	600,000,000	0.32
FVC	6,962,646	565,142,536	1.23
FVC-W2	358,098	138,790,207	0.26

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	129,687,200	1,089,076,392	11.91
GC	858,900	200,000,000	0.43
GCAP	5,446,959	300,000,000	1.82
GEL	53,615,324	5,397,877,189	0.99
GENCO	22,995,985	1,122,297,625	2.05
GFPT	70,273,109	1,253,821,000	5.6
GGC	12,350,623	1,023,666,700	1.21
GIFT	4,797,237	412,811,723	1.16
GJS	390,832,318	25,487,134,896	1.53
GL	243,381,902	1,525,538,158	15.95
GLAND	7,057,461	6,499,829,661	0.11
GLOBAL	180,318,936	4,201,540,599	4.29
GLOCON	21,172,708	1,899,050,915	1.11
GLOCON-W4	29,669,023	749,596,446	3.96
GOLD	10,648,998	2,323,720,000	0.46
GPI	3,158,900	600,000,000	0.53
GPSC	89,679,307	2,819,729,367	3.18
GRAMMY	791,725	819,949,729	0.1
GRAND	4,864,337	3,615,929,965	0.13
GREEN	7,132,768	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	337,567,280	10,666,500,000	3.16
GUNKUL	482,391,793	8,882,530,974	5.43
GYT	93,700	7,400,000	1.27
HANA	58,951,493	804,878,860	7.32
HARN	371,601	584,500,000	0.06
HFT	16,966,700	658,434,300	2.58
HMPRO	828,355,174	13,151,198,025	6.3
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,817,957	200,960,500	1.4
HTECH	19,940,276	300,000,340	6.65
HUMAN	31,575,829	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	17,106,275	1,300,000,000	1.32
ICN	3,370,910	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	11,026,115	592,805,637	1.86
III	4,857,160	609,307,775	0.8
ILINK	5,410,853	543,632,325	1
ILM	1,348,852	505,000,000	0.27
IMH	259,242	215,000,000	0.12
INET	22,208,634	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	4,120,500	560,000,000	0.74
INSURE	100	10,000,000	0
INTUCH	533,921,896	3,206,420,305	16.65
IP	468,540	206,000,000	0.23
IRC	1,299,548	200,000,000	0.65
IRCP	2,781,360	254,299,746	1.09
IRPC	1,112,821,577	20,434,419,246	5.45
IT	1,124,488	366,398,859	0.31
ITD	272,747,199	5,279,868,944	5.17
ITEL	5,800,868	1,000,000,000	0.58
ITEL-W1	339,967	249,992,175	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	257,724,182	5,614,551,908	4.59
J	222,648	793,807,290	0.03
JAS	521,609,477	8,314,955,764	6.27
JAS-W3	5,936,508	1,169,412,676	0.51
JCK	66,344,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	8,250,571	540,000,000	1.53
JKN-W1	162,922	107,997,631	0.15
JMART	23,682,169	906,608,710	2.61
JMT	31,061,980	888,508,576	3.5
JMT-W2	1,458,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	993,000	706,457,300	0.14
JUBILE	909,830	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	8,442,804	1,019,999,943	0.83
K	63,825	239,999,562	0.03
KAMART	22,334,921	879,998,016	2.54
KASET	751,516	278,000,000	0.27
KBANK	439,318,319	2,393,260,193	18.36
KBS	14,447,900	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	55,169,954	1,172,793,596	4.7
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	92,882,156	1,991,763,130	4.66
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	74,992,759	846,751,109	8.86
KOOL	4,080,354	480,000,000	0.85
KSL	136,714,780	4,410,232,619	3.1
KTB	831,694,662	13,976,061,250	5.95
KTB-P	2,060	5,500,000	0.04
KTC	109,640,367	2,578,334,070	4.25
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,535,709	1,317,053,470	0.8
KWM	374,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,708,774	492,040,074	2.18
LALIN	22,511,974	924,999,441	2.43
LANNA	5,945,309	524,999,679	1.13
LDC	1,587,501	600,000,000	0.26
LEE	17,855,483	922,180,251	1.94
LH	1,991,789,703	11,949,713,176	16.67
LHFG	61,170,218	21,183,660,594	0.29
LHK	7,175,251	383,000,000	1.87
LIT	2,121,342	221,449,456	0.96
LIT-W1	2,296,957	157,100,152	1.46
LOXLEY	103,503,635	2,264,954,920	4.57
LPH	9,760,268	750,000,000	1.3
LPN	67,796,053	1,475,698,768	4.59
LRH	29,550	166,682,701	0.02
LST	7,274,799	820,000,000	0.89
M	3,250,723	920,878,100	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	185,395,130	5,411,980,914	3.43
MACO-W2	26,770,850	1,375,542,814	1.95
MAJOR	44,609,026	894,667,502	4.99
MAKRO	12,451,998	4,800,000,000	0.26
MALEE	8,865,905	280,000,000	3.17
MANRIN	57,200	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,417,680,640	29,850,292,824	4.75
MBAX	1,604,937	191,895,141	0.84
MBK	96,475,276	1,694,923,000	5.69
MBKET	1,756,202	570,814,500	0.31
MC	30,069,176	800,000,000	3.76
M-CHAI	9,700	16,000,000	0.06
MCOT	1,193,432	687,099,210	0.17
MCS	42,716,439	500,000,000	8.54
MDX	3,548,365	475,593,142	0.75
MEGA	36,232,984	871,869,508	4.16
META	9,772,118	1,275,137,240	0.77
META-W4	320,845	91,071,895	0.35
METCO	246,334	20,898,100	1.18
MFC	1,134,099	125,615,708	0.9
MFEC	4,997,255	441,453,555	1.13
MGT	2,467,900	400,000,000	0.62
MIDA	14,471,854	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	511,172,113	4,619,004,860	11.07
MINT-W6	11,677,706	230,848,813	5.06
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,491,352	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,566,196	750,000,000	1.68
MONO	16,858,079	3,471,054,038	0.49
MOONG	325,300	168,639,633	0.19
MORE	60,644,326	6,530,871,595	0.93
MPG	585,501	977,753,684	0.06
MPIC	303,700	1,300,119,176	0.02
MSC	3,001,836	360,000,000	0.83
MTC	101,120,294	2,120,000,000	4.77
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	6,687,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	24,379,760	1,540,000,000	1.58
NETBAY	6,476,989	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	12,521,113	558,452,510	2.24
NFC	200,780	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,233,610	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	74,510,300	2,048,254,862	3.64
NOBLE	9,336,464	456,471,175	2.05
NOK	3,455,130	3,729,186,723	0.09
NOK-W1	448,675	127,749,931	0.35
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	46,550,854	7,641,082,611	0.61
NVD	37,384,600	1,380,599,978	2.71
NVD-W1	4,746,400	276,119,950	1.72
NWR	108,459,715	2,585,481,515	4.19
NYT	9,771,100	1,240,000,000	0.79
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	1,176,406	375,000,000	0.31
ORI	82,032,435	2,452,861,730	3.34
ORI-W1	8,088,932	609,860,985	1.33
OSP	111,757,432	3,003,750,000	3.72
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	1,795,050	142,372,000	1.26
PB	117,210	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,472,167	226,000,100	1.98
PDI-W1	644,065	75,326,418	0.86
PDJ	10,671,280	486,709,618	2.19
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	584,900	250,000,000	0.23
PF	503,971,665	8,667,826,432	5.81
PG	3,392,867	96,000,000	3.53
PHOL	2,877,371	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	1,833,959	414,607,781	0.44
PL	18,059,122	596,509,825	3.03
PLANB	153,193,621	3,882,568,101	3.95
PLANET	736,823	250,000,000	0.29
PLAT	128,381,509	2,800,000,000	4.59
PLE	17,993,213	1,361,817,957	1.32
PM	7,803,628	598,245,300	1.3
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	2,822,152	607,199,911	0.46
PORT-W1	704,478	45,999,955	1.53
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	4,949,700	300,000,000	1.65



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,191,902	688,066,476	4.39
PPPM-W4	8,975,004	228,834,647	3.92
PPS	76,222,929	859,855,142	8.86
PR9	1,847,149	786,300,000	0.23
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,310,967	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	5,104,770	3,462,336,820	0.15
PRM	58,468,916	2,500,000,000	2.34
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	48,565,276	2,188,504,922	2.22
PSL	96,660,108	1,559,291,862	6.2
PSTC	167,426,810	11,859,747,896	1.41
PT	18,854,982	283,888,942	6.64
PTG	84,322,026	1,670,000,000	5.05
PTL	13,271,844	900,000,000	1.47
PTT	1,509,950,747	28,562,996,250	5.29
PTTEP	257,147,335	3,969,985,400	6.48
PTTGC	283,621,025	4,508,849,117	6.29
PYLON	26,798,832	749,873,396	3.57
Q-CON	377,021	400,000,000	0.09
QH	737,828,497	10,714,381,645	6.89
QLT	1,631,465	98,568,485	1.66
QTC	11,029,600	341,092,557	3.23
RAM	70,210	240,000,000	0.03
RATCH	140,101,413	1,450,000,000	9.66
RBF	172,754,700	2,000,000,000	8.64
RCI	401,650	616,839,365	0.07
RCL	9,958,647	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,651,846	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,807,300	300,000,000	2.94
RML	131,458,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	37,576,429	2,020,461,863	1.86
RP	2,558,672	191,249,751	1.34
RPC	11,975,091	1,304,664,125	0.92
RPH	1,298,912	546,000,000	0.24
RS	25,071,829	972,495,202	2.58
RSP	3,166,900	770,000,000	0.41
RS-W3	546,254	187,517,592	0.29
RWI	2,457,348	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	189,966,468	6,853,719,395	2.77
S & J	172,995	149,930,828	0.12
S11	10,029,344	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,204,550	347,500,000	2.07
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	15,466,266	1,006,503,910	1.54

## 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	4,491,700	618,000,000	0.73
SANKO	676,499	305,387,696	0.22
SANKO-W1	206,084	93,405,133	0.22
SAPPE	6,254,451	304,378,080	2.05
SAT	51,401,394	425,193,894	12.09
SAUCE	517,300	360,000,000	0.14
SAWAD	144,287,820	1,336,247,251	10.8
SAWAD-W1	86,291	31,051,843	0.28
SAWANG	85,700	24,000,000	0.36
SC	39,885,348	4,179,624,512	0.95
SCB	337,458,947	3,395,590,358	9.94
SCC	115,053,955	1,200,000,000	9.59
SCCC	4,560,022	298,000,000	1.53
SCG	84,428	955,000,000	0.01
SCI	63,285,868	750,000,000	8.44
SCN	4,263,454	1,200,000,000	0.36
SCP	15,834,550	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	865,811	240,000,000	0.36
SEAFCO	14,436,979	739,707,908	1.95
SEAOIL	2,972,664	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	23,111,027	1,423,727,420	1.62
SF	32,427,311	2,131,920,931	1.52
SFLEX	10,637,100	410,000,000	2.59
SFP	12,300	21,000,000	0.06
SGF	4,930,144	1,310,000,000	0.38
SGP	32,896,042	1,837,863,000	1.79
SHANG	222,563	130,000,000	0.17
SHR	147,547,709	3,593,640,000	4.11
SIAM	13,838,573	593,125,849	2.33
SIMAT	2,233,245	526,881,789	0.42
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	10,461,001	401,505,235	2.61
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	980,302,368	14,862,734,320	6.6
SIS	4,739,366	350,198,655	1.35
SISB	11,221,101	940,000,000	1.19
SITHAI	16,474,500	2,709,904,800	0.61
SKE	3,915,144	930,000,000	0.42
SKN	8,595,900	800,000,000	1.07
SKR	18,229,213	1,999,328,649	0.91
SKY	6,024,772	537,681,316	1.12
SLP	4,688,966	1,200,000,000	0.39
SMART	579,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,307,600	530,000,000	1.19
SMK	2,019,702	200,000,000	1.01
SMPC	4,160,075	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	6,057,842	287,777,339	2.11
SNP	668,400	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	10,612,878	544,124,723	1.95
SONIC	1,650,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	18,512,049	570,000,000	3.25
SPACK	1,257,611	300,000,000	0.42
SPALI	126,158,299	2,143,079,330	5.89
SPC	857,000	330,000,000	0.26
SPCG	44,224,214	973,990,000	4.54
SPG	431,800	345,000,000	0.13
SPI	4,421,027	571,890,666	0.77
SPRC	220,359,032	4,335,902,125	5.08
SPVI	5,227,500	400,000,000	1.31
SQ	9,172,271	1,141,409,360	0.8
SR	603,500	676,700,000	0.09
SRICHA	648,715	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	1,126,100	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	97,619,709	1,535,999,998	6.36
STANLY	2,272,475	76,625,000	2.97
STAR	423,179	270,909,497	0.16
STARK	2,881,166	23,812,809,911	0.01
STC	252,900	568,000,000	0.04
STEC	156,519,658	1,525,106,540	10.26
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,136,045	1,624,831,478	2.59
SUC	908,531	300,000,000	0.3
SUN	856,400	430,000,000	0.2
SUPER	760,209,697	27,349,465,607	2.78
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,035,991	1,100,005,556	3.19
SUTHA	14,262,300	300,000,000	4.75
SVH	30,480	100,000,000	0.03
SVI	8,297,173	2,266,749,426	0.37
SVOA	15,675,700	707,000,000	2.22
SWC	1,938,001	306,666,400	0.63
SWC-W1	902,500	143,320,598	0.63
SYMC	484,067	433,654,887	0.11
SYNEX	9,838,529	847,361,206	1.16
SYNTEC	39,200,451	1,600,000,000	2.45
T	510,234,343	10,114,938,156	5.04
TACC	20,034,428	608,000,000	3.3
TAE	2,820,839	1,000,000,000	0.28
TAKUNI	6,461,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,797,290	411,863,901	1.16
TAPAC-W4	6,111,145	205,931,725	2.97
TASCO	141,662,027	1,577,426,570	8.98
TBSP	45,000	110,000,000	0.04
TC	6,457,000	330,000,000	1.96
TCAP	132,141,349	1,165,116,547	11.34
TCC	16,222,728	1,279,416,355	1.27
TCCC	409,902	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,162,678	369,338,742	2.21
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	11,124,569	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,885,904	637,063,385	1.24
TEAMG	3,980,400	680,000,000	0.59
TFG	22,087,398	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	290,262	329,704,014	0.09
TGPRO	20,088,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,984,402	965,034,416	2.38
THAI	66,523,315	2,182,771,917	3.05
THANA	224,302	253,212,000	0.09
THANI	103,325,070	3,775,353,450	2.74
THCOM	28,227,412	1,096,101,954	2.58
THE	231,340	1,102,060,160	0.02
THG	15,965,401	849,080,000	1.88
THIP	11,474,987	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	1,960,500	340,000,000	0.58
THRE	118,093,782	4,214,993,832	2.8
THREL	9,043,577	600,000,000	1.51
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,325,900	460,000,000	1.16
TIP	9,039,841	600,000,000	1.51
TIPCO	9,629,669	482,579,640	2
TISCO	90,230,916	800,645,624	11.27
TISCO-P	7,300	9,859	74.04
TITLE	9,807,929	659,998,528	1.49
TIW	7,720	6,000,000	0.13
TK	2,909,447	500,000,000	0.58
TKN	101,108,800	1,380,000,000	7.33
TKS	2,663,816	462,226,467	0.58
TKT	6,511,000	214,000,000	3.04
TM	1,249,411	307,999,987	0.41
TMB	3,967,824,763	96,359,354,380	4.12
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	1,866,360	398,664,061	0.47
TMT	3,948,506	870,758,034	0.45
TMW	652,279	39,900,000	1.63
TNDT	580,955	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,634,856	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	169,400	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	340,701	300,000,000	0.11
TOA	18,817,357	2,029,000,000	0.93
TOG	931,100	474,318,000	0.2
TOP	148,174,951	2,040,027,873	7.26
TOPP	57,100	6,000,000	0.95
TPA	289,000	121,500,000	0.24
TPAC	10,345,004	326,549,999	3.17
TPBI	1,345,755	416,879,900	0.32
TPCH	14,199,601	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	290,343,536	19,180,500,000	1.51
TPIPP	125,614,891	8,400,000,000	1.5
TPLAS	555,800	270,000,000	0.21
TPOLY	14,785,850	572,759,484	2.58
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,611,015	300,000,000	4.54
TR	15,632,643	201,600,000	7.75
TRC	338,846,289	9,587,146,838	3.53
TRITN	178,106,896	9,633,578,407	1.85
TRITN-W3	9,839,797	1,606,608,920	0.61
TRT	2,706,450	308,008,272	0.88
TRU	4,731,820	590,846,931	0.8
TRUBB	13,678,941	681,479,688	2.01
TRUE	2,061,636,172	33,368,195,301	6.18
TSC	12,521,800	259,800,000	4.82
TSE	17,060,106	2,117,716,281	0.81
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,486,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,278,635	8,421,540,848	0.87
TTA	66,406,052	1,822,464,564	3.64
TTCL	26,798,612	616,000,000	4.35
TTCL-W1	1,551,887	111,995,682	1.39
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	282,471,939	3,990,000,000	7.08
TU	514,179,444	4,771,815,496	10.78
TVD	15,668,997	650,382,928	2.41
TVD-W2	714,062	162,483,150	0.44
TVI	1,868,640	303,000,000	0.62
TVO	51,879,990	808,610,985	6.42
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	37,320,563	880,420,930	4.24
TWZ	92,072,722	9,906,689,250	0.93
TYCN	34,945,080	596,748,900	5.86
U	133,355,463	5,613,717,564	2.38
UAC	6,232,561	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	20,544,911	1,236,281,351	1.66
UMI	2,457,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	32,700,478	1,081,016,253	3.02
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,134,755	3,740,575,162	1.05
UPA	51,371,200	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	21,058,176	635,539,843	3.31
UT	2,100	45,000,000	0
UTP	6,578,267	650,000,000	1.01
UV	26,713,249	1,911,926,537	1.4
UVAN	13,937,595	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,638,276	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,205,900	300,000,000	1.74
VGI	140,824,501	8,611,165,708	1.64
VGI-W2	34,927,433	1,661,334,814	2.1
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,283,229	13,264,617,278	0.27
VIBHA-W2	119,389	361,657,614	0.03
VIBHA-W3	8,712,825	1,011,623,932	0.86
VIH	514,990	570,665,433	0.09
VL	25,005,203	800,000,000	3.13
VNG	7,279,270	1,567,006,876	0.46
VNT	22,104,523	1,185,193,444	1.87
VPO	4,656,801	940,000,000	0.5
VRANDA	542,200	319,681,672	0.17
WACOAL	22,203	120,000,000	0.02
WAVE	877,012	467,950,000	0.19
WAVE-W1	63,723	42,119,734	0.15
WG	14,200	17,850,000	0.08
WHA	513,433,863	14,946,834,679	3.44
WHAUP	39,819,404	3,825,000,000	1.04
WICE	12,848,793	651,899,500	1.97
WIIK	22,671,035	437,427,042	5.18
WIIK-W2	10,928,166	124,971,656	8.74
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	14,851,154	441,560,485	3.36
WORLD	1,240,020	7,296,755,699	0.02
WP	1,818,179	518,500,000	0.35
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,818,296	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	24,101	180,000,000	0.01
YUASA	603,605	107,625,000	0.56
ZEN	1,518,419	300,000,000	0.51
ZIGA	359,650	520,000,000	0.07
ZMICO	108,339,820	1,653,736,926	6.55
ZMICO-W4	27,812,327	413,031,684	6.73