

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,389,087	449,998,800	0.31
7UP	37,470,966	3,029,598,102	1.24
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	377,565,671	4,850,000,000	7.78
ABICO	2,274,579	235,000,000	0.97
ABM	3,241,524	300,000,000	1.08
ACAP	1,731,465	316,411,160	0.55
ACC	4,787,117	1,343,055,623	0.36
ADB	24,057,921	600,000,000	4.01
ADVANC	175,876,852	2,973,178,632	5.92
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,362,449	250,000,000	6.14
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,645,722	1,933,787,487	0.34
AH	38,725,366	322,583,844	12
AHC	253,108	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,669,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,377,275	206,320,897	3.09
AJ	7,290,834	399,439,227	1.83
AJA	91,603,347	4,240,294,744	2.16
AJA-W1	34,269,200	749,963,976	4.57
AKP	2,352,266	404,000,000	0.58
AKR	6,138,887	1,343,289,404	0.46
AKR-W1	3,160,943	-	-
ALL	325,935	560,000,000	0.06
ALLA	1,124,300	600,000,000	0.19
ALT	47,838,690	1,019,004,200	4.69
ALT-W1	14,136,751	230,984,505	6.12
ALUCON	31,900	43,199,986	0.07
AMA	3,457,520	517,916,773	0.67
AMANAHA	1,326,828	1,025,868,318	0.13
AMARIN	555,057	998,281,590	0.06
AMATA	80,505,258	1,067,000,000	7.55
AMATAV	10,003,581	935,000,000	1.07
AMC	4,856,012	480,096,277	1.01
ANAN	128,693,501	3,333,000,000	3.86
AOT	648,725,690	14,285,700,000	4.54
AP	343,750,334	3,145,899,495	10.93
APCO	3,807,883	600,000,000	0.63
APCS	2,845,470	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	22,070,337	958,265,537	2.3
APURE-W2	2,335,083	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,434,947	4,593,000,000	1.36
ARIP	1,254,000	466,000,000	0.27
ARROW	978,332	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,732,577	725,999,972	5.75
ASEFA	5,048,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,406,372	542,727,549	2.1
ASIMAR	862,376	258,291,087	0.33
ASK	7,870,539	351,895,640	2.24
ASN	251,057	130,000,000	0.19

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASP	57,774,736	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	8,219,845	617,310,058	1.33
AU	23,844,300	815,623,561	2.92
AUCT	7,911,231	550,000,000	1.44
AYUD	549,300	384,890,286	0.14
AYUD-W1	439,200	78,582,882	0.56
B	3,835,503	871,759,905	0.44
B52	5,485,083	1,580,400,000	0.35
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	66,594,724	2,100,000,000	3.17
BAFS	3,426,561	637,496,153	0.54
BANPU	462,459,756	5,161,925,515	8.96
BAT-3K	30,300	20,000,000	0.15
BAY	6,627,439	7,355,761,773	0.09
BBL	611,989,753	1,908,842,894	32.06
BCH	170,406,983	2,493,747,984	6.83
BCP	97,737,784	1,376,923,157	7.1
BCPG	23,137,648	1,998,567,537	1.16
BCT	5,406,422	300,000,000	1.8
BDMS	1,198,624,475	15,668,956,048	7.65
BEAUTY	132,175,763	3,006,868,535	4.4
BEC	93,336,043	2,000,000,000	4.67
BEM	1,102,314,521	15,285,000,000	7.21
BFIT	5,640,833	220,498,897	2.56
BGC	1,029,600	694,444,000	0.15
BGRIM	15,559,576	2,606,900,000	0.6
BGT	2,890,036	363,519,904	0.8
BH	59,512,541	728,841,357	8.17
BH-P	100	1,210,865	0.01
BIG	44,267,818	3,528,878,800	1.25
BIZ	5,914,100	400,000,000	1.48
BJC	147,040,272	4,004,634,899	3.67
BJCHI	12,664,995	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	18,234,387	358,726,992	5.08
BKI	291,206	106,470,000	0.27
BLA	49,076,624	1,707,566,000	2.87
BLAND	897,351,538	18,596,569,754	4.83
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,199,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	33,841,200	820,505,500	4.12
BPP	10,085,232	3,051,021,700	0.33
BR	21,100,534	913,446,558	2.31
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,769,408	5,637,604,866	5.02
BROOK-W5	64,601,027	1,409,401,156	4.58
BRR	203,880	812,099,845	0.03
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,120,978,197	11,894,252,866	9.42
BTS-W4	188,589,312	1,266,909,369	14.89
BTW	1,116,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	455,663	96,849,561	0.47
BWG	58,628,950	3,832,118,900	1.53

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CAZ	3,256,320	280,000,000	1.16
CBG	30,714,042	1,000,000,000	3.07
CCET	61,480,689	4,554,643,575	1.35
CCP	13,145,626	2,768,030,181	0.47
CEN	5,956,100	745,141,929	0.8
CENTEL	44,683,565	1,350,000,000	3.31
CFRESH	20,622,050	463,549,600	4.45
CGD	163,675,322	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,952,131	4,336,923,080	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,914,780	600,000,000	0.65
CHEWA	1,017,858	1,275,027,183	0.08
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	429,267,689	11,000,000,000	3.9
CHO	52,241,914	1,308,886,517	3.99
CHOTI	20,437	7,500,000	0.27
CHOW	3,087,203	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,549,046	864,786,782	1.57
CIMBT	143,424,919	34,822,261,748	0.41
CITY	9,491,100	300,000,000	3.16
CI-W1	1,267,770	98,855,299	1.28
CK	100,335,512	1,693,896,872	5.92
CKP	266,694,791	7,370,000,000	3.62
CKP-W1	1,761,470	1,870,000,000	0.09
CM	3,828,019	381,145,725	1
CMAN	826,305	960,000,000	0.09
CMC	325,900	1,000,000,000	0.03
CMO	11,822,746	255,462,733	4.63
CMR	3,637,000	4,023,125,000	0.09
CNS	5,396,707	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,453,786	640,000,000	2.57
COLOR	2,350,757	588,964,618	0.4
COM7	78,070,998	1,200,000,000	6.51
COMAN	187,197	134,000,000	0.14
COTTO	1,079,792	5,962,621,233	0.02
CPALL	836,579,953	8,983,101,348	9.31
CPF	708,937,340	8,611,242,385	8.23
CPH	10,900	40,000,000	0.03
CPI	9,082,192	632,752,650	1.44
CPL	15,928,515	439,844,284	3.62
CPN	297,328,272	4,488,000,000	6.62
CPR	164,001	199,000,000	0.08
CPT	20,063,506	900,000,000	2.23
CRANE	11,549,622	757,057,874	1.53
CRANE-W1	320,600	60,633,189	0.53
CRD	4,236,700	500,000,000	0.85
CSC	425,100	52,000,742	0.82
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,805,074	1,175,739,089	2.62
CTW	1,375,829	397,906,284	0.35
CWT	2,094,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	85,072,363	7,231,432,657	1.18
DCC-W1	10,361,722	1,907,747,965	0.54

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	31,451,593	5,386,340,396	0.58
DCORP	8,705,441	1,430,416,192	0.61
DDD	9,462,189	317,887,700	2.98
DELTA	28,260,802	1,247,381,614	2.27
DEMCO	62,670,115	730,344,251	8.58
DIMET	1,927,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,252,000	410,000,000	1.52
DRT	16,091,100	947,961,800	1.7
DTAC	232,355,274	2,367,811,000	9.81
DTC	19,886,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	201,469,661	3,730,000,000	5.4
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,069,750	566,764,945	0.72
EASTW	19,575,991	1,663,725,149	1.18
ECF	28,019,751	959,487,557	2.92
ECF-W3	8,322,791	129,951,632	6.4
ECL	9,383,667	1,108,857,244	0.85
ECL-W3	4,834,350	554,428,475	0.87
EE	11,923,700	2,780,000,000	0.43
EFORL	225,016,874	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	60,703,680	526,465,000	11.53
EIC	45,102,127	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	1,668,100	600,000,000	0.28
EMC	50,318,428	8,433,754,763	0.6
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,527,439	921,572,840	0.17
EPCO-W3	996,500	85,542,070	1.16
EPG	60,464,586	2,800,000,000	2.16
ERW	83,267,272	2,513,270,935	3.31
ESSO	145,712,891	3,460,858,000	4.21
ESTAR	29,852,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	77,422,373	3,884,784,546	1.99
F&D	150,160	17,624,308	0.85
FANCY	3,806,900	615,000,000	0.62
FC	126,279,554	2,136,460,276	5.91
FC-W1	9,767,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,445,896	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,257,260	1,000,000,000	0.23
FNS	3,134,373	345,855,440	0.91
FORTH	20,556,000	960,000,000	2.14
FPI	6,653,899	1,513,029,934	0.44
FPT	3,426,219	1,834,142,375	0.19
FSMART	9,955,469	800,000,000	1.24
FSS	48,996,173	581,403,025	8.43
FTE	1,456,028	600,000,000	0.24
FVC	10,679,645	565,142,536	1.89
FVC-W2	273,298	138,790,207	0.2
GBX	129,614,500	1,089,076,392	11.9
GC	950,700	200,000,000	0.48
GCAP	7,715,974	300,000,000	2.57

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GEL	54,816,152	5,397,877,189	1.02
GENCO	10,297,485	1,122,297,625	0.92
GFPT	78,116,945	1,253,821,000	6.23
GGC	8,915,400	1,023,666,700	0.87
GIFT	3,074,384	412,811,723	0.74
GJS	405,944,867	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,805,716	1,525,538,158	15
GLAND	7,529,261	6,499,829,661	0.12
GLOBAL	214,963,725	4,201,540,599	5.12
GLOW	19,957,877	1,462,865,035	1.36
GOLD	25,104,858	2,323,720,000	1.08
GPI	2,804,900	600,000,000	0.47
GPSC	12,988,614	1,498,300,800	0.87
GRAMMY	956,756	819,949,729	0.12
GRAND	3,533,839	3,615,929,965	0.1
GREEN	5,359,168	818,024,729	0.66
GSC	571,234	250,000,000	0.23
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,154,404	960,000,000	0.22
GULF	59,368,574	2,133,300,000	2.78
GUNKUL	226,499,849	8,882,530,974	2.55
GYT	80,000	7,400,000	1.08
HANA	54,065,199	804,878,860	6.72
HARN	126,800	584,500,000	0.02
HFT	8,771,600	658,434,300	1.33
HMPRO	856,074,411	13,151,198,025	6.51
HPT	999,004	552,499,323	0.18
HTC	885,757	199,218,000	0.44
HTECH	13,563,933	300,000,340	4.52
HUMAN	21,198,928	680,000,000	3.12
HYDRO	4,180,141	784,968,760	0.53
ICC	246,000	290,633,730	0.08
ICHI	20,319,135	1,300,000,000	1.56
ICN	643,085	450,000,000	0.14
IEC	2,524,507,978	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,558,310	581,952,669	0.78
IHL-W1	120,917	13,044,818	0.93
III	8,820,829	606,829,088	1.45
ILINK	4,659,885	543,632,325	0.86
INET	22,695,227	500,041,575	4.54
INGRS	21,812,100	1,446,942,690	1.51
INOX	12,457,600	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	466,039,906	3,206,420,305	14.53
IRC	1,375,928	200,000,000	0.69
IRCP	2,871,994	254,299,746	1.13
IRPC	1,274,963,710	20,434,419,246	6.24
IT	1,522,349	286,398,859	0.53
ITD	258,942,204	5,279,868,944	4.9
ITEL	5,743,168	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	274,638,004	5,614,551,908	4.89
J	256,366	480,847,012	0.05
JAS	496,574,847	8,150,785,863	6.09
JAS-W3	27,053,294	1,307,139,128	2.07
JCK	62,524,724	2,147,034,141	2.91

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JCKH	17,550,261	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,320,269	540,000,000	3.02
JKN-W1	396,522	107,997,631	0.37
JMART	20,937,336	734,250,243	2.85
JMT	16,793,659	887,990,872	1.89
JMT-W2	1,882,996	221,997,470	0.85
JSP	20,030,712	4,200,000,000	0.48
JTS	1,060,800	706,457,300	0.15
JUBILE	668,730	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
JWD	8,834,742	1,019,999,943	0.87
K	304,870	239,999,562	0.13
KAMART	18,572,627	879,998,016	2.11
KASET	721,900	278,000,000	0.26
KBANK	529,496,334	2,393,260,193	22.12
KBS	15,283,100	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	69,909,229	1,172,793,596	5.96
KCM	1,575,954	680,000,000	0.23
KDH	4,600	19,384,226	0.02
KGI	121,466,438	1,991,763,130	6.1
KIAT	12,209,389	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	106,471,786	846,751,109	12.57
KOOL	3,249,854	480,000,000	0.68
KSL	136,297,669	4,410,232,619	3.09
KTB	962,225,170	13,976,061,250	6.88
KTB-P	2,060	5,500,000	0.04
KTC	139,973,891	2,578,334,070	5.43
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,809	3,860,000,010	0.77
KWG	6,693,709	1,317,053,470	0.51
KWM	207,200	420,000,000	0.05
KYE	98,653	22,000,000	0.45
L&E	10,742,374	492,040,074	2.18
LALIN	22,690,387	924,999,441	2.45
LANNA	12,829,094	524,999,679	2.44
LDC	1,806,001	600,000,000	0.3
LEE	19,904,983	922,180,251	2.16
LH	1,902,021,771	11,949,713,176	15.92
LHFG	76,709,526	21,183,660,594	0.36
LHK	3,950,546	383,000,000	1.03
LIT	3,496,393	221,448,256	1.58
LIT-W1	2,967,357	157,102,552	1.89
LOXLEY	108,754,267	2,264,954,920	4.8
LPH	9,955,268	750,000,000	1.33
LPN	125,989,972	1,475,698,768	8.54
LRH	23,550	166,682,701	0.01
LST	8,167,515	820,000,000	1
LTX	378,800	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,175,287	920,878,100	0.67
MACO	30,163,170	4,331,980,914	0.7
MACO-W2	9,704,200	1,375,542,814	0.71
MAJOR	92,208,681	894,667,502	10.31
MAKRO	8,748,840	4,800,000,000	0.18
MALEE	8,461,696	280,000,000	3.02
MANRIN	52,200	26,905,580	0.19

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,161,940	29,850,292,824	4.68
MBAX	1,668,537	191,895,141	0.87
MBK	91,257,886	1,694,923,000	5.38
MBKET	2,077,802	570,814,500	0.36
MC	6,324,914	800,000,000	0.79
M-CHAI	9,800	16,000,000	0.06
MCOT	955,632	687,099,210	0.14
MCS	54,810,351	500,000,000	10.96
MDX	3,801,955	475,593,142	0.8
MEGA	24,986,175	871,869,508	2.87
META	3,912,816	1,275,136,556	0.31
METCO	235,403	20,898,100	1.13
MFC	1,834,870	125,615,708	1.46
MFEC	4,759,055	441,453,555	1.08
MGT	664,600	400,000,000	0.17
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,838,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,634,308	905,044,840	0.18
MINT	478,573,605	4,618,914,291	10.36
MINT-W6	23,762,546	230,939,382	10.29
MJD	580,950	860,411,939	0.07
MK	14,871,962	1,091,205,066	1.36
ML	19,212,550	1,064,797,263	1.8
MM	2,438,539	1,054,903,750	0.23
MODERN	9,090,295	750,000,000	1.21
MONO	18,747,039	3,471,029,658	0.54
MONO-W1	110,181,694	1,352,353,083	8.15
MOONG	245,700	168,639,633	0.15
MORE	72,758,026	6,530,871,595	1.11
MPG	798,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,524,900	360,000,000	0.7
MTC	108,510,118	2,120,000,000	5.12
MTI	31,690	59,000,000	0.05
MVP	3,236,800	200,000,000	1.62
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,177,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,029,650	315,391,514	0.96
NEP	51,279,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	3,161,600	1,540,000,000	0.21
NETBAY	6,295,100	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,720,970	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,044,275	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	25,100	108,781,159	0.02
NINE	4,111,811	365,549,286	1.12
NKI	123,089	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,566,400	2,048,254,862	3.35
NOBLE	7,547,000	456,471,175	1.65
NOK	6,019,713	3,108,515,756	0.19

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,175	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NPPG	22,378,608	1,899,050,915	1.18
NPPG-W4	18,668,002	749,596,446	2.49
NSI	1,083,000	13,900,000	7.79
NTV	566,993	160,000,000	0.35
NUSA	52,931,912	7,641,078,761	0.69
NUSA-W3	471,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,857,300	276,119,950	1.76
NWR	146,574,534	2,585,481,515	5.67
NYT	32,831,400	1,240,000,000	2.65
OCC	219,690	60,000,000	0.37
OCEAN	2,421,098	1,206,449,039	0.2
OCEAN-W3	595,910	603,224,281	0.1
OGC	570,300	21,330,715	2.67
OHTL	275,100	15,097,800	1.82
OISHI	542,903	187,500,000	0.29
ORI	93,526,907	2,449,073,932	3.82
ORI-W1	5,465,560	609,860,985	0.9
OSP	35,637,348	3,003,750,000	1.19
OTO	1,478,888	280,000,000	0.53
PACE	262,662,294	12,038,690,872	2.18
PACE-W2	38,765,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,681,025	540,000,000	0.31
PAP	4,866,300	660,000,000	0.74
PATO	1,436,150	142,372,000	1.01
PB	134,510	450,000,000	0.03
PCSGH	826,100	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,507,039	226,000,100	2.88
PDI-W1	720,284	75,326,418	0.96
PDJ	21,931,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,649,500	800,000,000	0.96
PERM	25,465,401	500,000,000	5.09
PF	563,845,897	8,667,826,432	6.51
PG	3,391,867	96,000,000	3.53
PHOL	3,632,571	202,500,232	1.79
PICO	313,079	215,294,559	0.15
PIMO	3,262,751	616,465,661	0.53
PJW	4,635,908	574,079,945	0.81
PK	1,266,159	414,607,781	0.31
PL	15,480,812	596,509,825	2.6
PLANB	100,561,671	3,882,568,101	2.59
PLANET	620,400	250,000,000	0.25
PLAT	93,783,002	2,800,000,000	3.35
PLE	85,750,758	1,361,817,957	6.3
PM	12,216,451	598,245,300	2.04
PMTA	337,974	101,200,000	0.33
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,247,846	551,999,962	0.41
PORT-W1	281,962	-	-
POST	454,250	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,759,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	61,928,429	859,855,142	7.2



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PR9	3,044,819	786,300,000	0.39
PRAKIT	625,780	60,450,262	1.04
PREB	1,409,900	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,871,072	1,220,011,755	6.46
PRINC	9,236,744	3,240,087,520	0.29
PRM	30,855,851	2,500,000,000	1.23
PRO	39,130,799	2,025,092,206	1.93
PROUD	256,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	57,096,567	2,188,504,922	2.61
PSL	68,474,343	1,559,291,862	4.39
PSTC	41,421,600	6,878,653,780	0.6
PT	16,382,581	283,888,942	5.77
PTG	82,453,204	1,670,000,000	4.94
PTL	21,530,440	900,000,000	2.39
PTT	1,939,009,459	28,562,996,250	6.79
PTTEP	284,252,851	3,969,985,400	7.16
PTTGC	412,458,821	4,508,849,117	9.15
PYLON	27,808,626	749,873,396	3.71
Q-CON	318,600	400,000,000	0.08
QH	982,645,240	10,714,381,645	9.17
QLT	573,065	98,568,485	0.58
QTC	11,367,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	250,280,941	1,450,000,000	17.26
RCI	1,793,847	616,839,365	0.29
RCL	8,773,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,941,115	1,194,116,461	0.41
RICHY-W1	405,600	157,079,996	0.26
RICHY-W2	51,400	157,079,996	0.03
RJH	3,214,600	300,000,000	1.07
RML	145,454,019	4,172,484,127	3.49
ROBINS	72,020,519	1,110,661,133	6.48
ROCK	16,925	20,000,000	0.08
ROH	10,700	93,750,000	0.01
ROJNA	10,340,934	2,020,461,863	0.51
RP	2,494,297	191,249,751	1.3
RPC	12,437,592	1,304,664,125	0.95
RPH	563,800	546,000,000	0.1
RS	49,912,552	1,015,767,498	4.91
RSP	7,743,500	770,000,000	1.01
RS-W3	270,294	187,518,592	0.14
RWI	2,888,348	636,365,186	0.45
S	167,748,360	6,853,719,295	2.45
S & J	172,995	149,930,828	0.12
S11	5,495,544	613,000,000	0.9
SAAM	34,130	300,000,000	0.01
SABINA	9,807,224	347,500,000	2.82
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,065,609	1,520,484,068	0.33
SAM	5,615,401	1,045,125,093	0.54
SAMART	12,783,889	1,006,503,910	1.27
SAMART-W2	2,601,370	335,429,635	0.78
SAMCO	2,624,167	641,800,446	0.41
SAMTEL	5,303,600	618,000,000	0.86
SANKO	1,237,253	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,790,459	304,368,080	0.92

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAT	70,278,384	425,193,894	16.53
SAUCE	539,800	360,000,000	0.15
SAWAD	142,591,730	1,325,245,688	10.76
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	68,117,149	4,179,624,512	1.63
SCB	324,883,331	3,395,521,829	9.57
SCC	114,283,051	1,200,000,000	9.52
SCCC	4,135,380	298,000,000	1.39
SCG	90,301	955,000,000	0.01
SCI	68,151,366	750,000,000	9.09
SCN	2,803,825	1,200,000,000	0.23
SCP	18,045,650	300,000,000	6.02
SDC	18,465,950	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	37,047,481	739,707,908	5.01
SEAOIL	7,980,658	553,559,662	1.44
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,589,836	289,999,455	0.55
SENA	18,376,476	1,420,885,114	1.29
SF	28,370,280	2,131,920,931	1.33
SFP	12,800	21,000,000	0.06
SGF	5,006,302	1,310,000,000	0.38
SGP	117,125,336	1,837,863,000	6.37
SHANG	228,000	130,000,000	0.18
SIAM	13,499,600	593,125,849	2.28
SIMAT	34,443,350	525,513,051	6.55
SIMAT-W2	1,603,181	37,811,271	4.24
SIMAT-W3	1,622,521	37,811,271	4.29
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	7,973,170	401,505,235	1.99
SINGER-W1	2,080	65,752,617	0
SINGER-W2	45,680	65,752,617	0.07
SIRI	990,007,842	14,862,734,320	6.66
SIS	3,050,665	350,198,655	0.87
SISB	5,044,801	940,000,000	0.54
SITHAI	18,455,900	2,709,904,800	0.68
SKE	5,574,944	930,000,000	0.6
SKN	10,134,206	800,000,000	1.27
SKR	10,415,713	1,999,328,649	0.52
SKY	5,977,330	483,785,886	1.24
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	7,989,000	530,000,000	1.51
SMK	1,608,302	200,000,000	0.8
SMM	2,100,796	323,211,005	0.65
SMPC	4,575,400	535,506,333	0.85
SMT	16,745,647	836,478,966	2
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,604,080	209,115,803	3.64
SNC	8,147,754	287,777,339	2.83
SNP	647,762	490,408,365	0.13
SOLAR	9,315,212	544,124,723	1.71
SONIC	1,614,760	550,000,000	0.29
SORKON	541,633	32,340,000	1.67
SPA	5,439,149	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	168,588,393	2,143,079,330	7.87
SPC	833,200	330,000,000	0.25
SPCG	32,319,077	973,990,000	3.32

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	39,800	345,000,000	0.01
SPI	4,609,177	571,878,645	0.81
SPORT	2,744,526	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	191,643,415	4,335,902,125	4.42
SPVI	1,556,400	400,000,000	0.39
SQ	17,467,071	1,138,514,900	1.53
SR	372,200	676,700,000	0.06
SRICHA	1,325,515	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,583,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,472,410	922,000,000	0.27
SSSC	5,512,500	639,997,880	0.86
SST	3,688,699	455,807,823	0.81
SST-W2	125,333	30,386,062	0.41
STA	97,322,792	1,535,999,998	6.34
STANLY	2,327,672	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	188,849,940	1,525,106,540	12.38
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,377,770	1,624,831,478	2.36
SUC	788,181	300,000,000	0.26
SUN	553,300	430,000,000	0.13
SUPER	839,433,452	27,349,465,607	3.07
SUPER-W4	75,764,128	5,469,683,077	1.39
SUSCO	39,511,654	1,100,005,556	3.59
SUTHA	8,168,600	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	66,618,598	2,265,749,381	2.94
SVI-W3	148,959	31,000,000	0.48
SVOA	15,162,500	707,000,000	2.14
S-W1	5,915,923	1,632,953,488	0.36
SWC	1,190,001	300,000,000	0.4
SWC-W1	613,400	149,986,998	0.41
SYMC	454,767	433,654,887	0.1
SYNEX	15,857,619	847,361,206	1.87
SYNTEC	46,944,274	1,600,000,000	2.93
T	577,974,731	10,114,938,156	5.71
TACC	19,062,308	608,000,000	3.14
TAE	3,417,209	1,000,000,000	0.34
TAKUNI	6,853,236	800,000,000	0.86
TAKUNI-W	2,202,962	399,999,874	0.55
TAPAC	5,994,341	419,422,901	1.43
TASCO	79,697,847	1,575,570,570	5.06
TBSP	45,000	110,000,000	0.04
TC	4,977,700	330,000,000	1.51
TCAP	188,965,633	1,165,116,547	16.22
TCC	14,596,131	1,279,416,355	1.14
TCCC	382,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,175,867	105,596,073	3.95
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,947,008	763,188,975	3.14
TCMC-W2	1,451,782	254,396,325	0.57
TCOAT	9,600	10,500,000	0.09
TEAM	7,649,304	637,063,385	1.2

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	1,367,400	680,000,000	0.2
TFG	19,531,484	5,607,572,686	0.35
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,000	329,704,014	0.09
TGPRO	17,766,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,040,000	965,034,416	2.18
THAI	66,618,685	2,182,771,917	3.05
THANA	448,100	253,212,000	0.18
THANI	113,872,958	3,775,353,450	3.02
THCOM	27,515,291	1,096,101,954	2.51
THE	1,321,740	1,102,060,160	0.12
THE-W2	2,871,840	2,191,760,720	0.13
THG	9,447,213	849,080,000	1.11
THIP	10,364,687	80,000,000	12.96
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	143,434,014	4,214,993,832	3.4
THREL	10,350,257	600,000,000	1.73
TH-W2	3,781,533	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	7,043,100	460,000,000	1.53
TIP	7,881,385	600,000,000	1.31
TIPCO	17,984,856	482,579,640	3.73
TISCO	106,607,620	800,645,624	13.32
TISCO-P	7,300	9,859	74.04
TITLE	4,095,629	659,998,528	0.62
TIW	7,720	6,000,000	0.13
TK	2,550,161	500,000,000	0.51
TKN	52,374,924	1,380,000,000	3.8
TKS	2,304,611	462,226,467	0.5
TKT	5,005,500	214,000,000	2.34
TM	1,811,521	307,999,987	0.59
TMB	4,321,164,665	43,851,893,110	9.85
TMC	1,098,839	458,773,722	0.24
TMD	3,133,100	150,000,000	2.09
TMI	2,039,392	671,440,890	0.3
TMILL	1,529,760	398,664,061	0.38
TMT	6,445,833	870,758,034	0.74
TMW	716,400	39,900,000	1.8
TNDT	563,800	100,000,000	0.56
TNH	1,826,894	180,000,000	1.01
TNITY	2,593,085	199,188,966	1.3
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	681,379	800,000,000	0.09
TNPC	292,797	319,516,441	0.09
TNR	317,100	300,000,000	0.11
TOA	3,785,559	2,029,000,000	0.19
TOG	1,702,803	474,318,000	0.36
TOP	207,265,586	2,040,027,873	10.16
TOPP	19,800	6,000,000	0.33
TPA	338,400	121,500,000	0.28
TPAC	7,247,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,310,270	401,200,000	4.31
TPCORP	1,537,700	108,000,000	1.42
TPIPL	263,835,327	20,190,000,000	1.31
TPIPP	75,750,751	8,400,000,000	0.9
TPLAS	636,800	270,000,000	0.24

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	15,428,807	572,759,484	2.69
TPP	86,400	37,500,000	0.23
TQM	2,048,301	300,000,000	0.68
TR	3,698,410	201,600,000	1.83
TRC	222,903,352	6,163,165,825	3.62
TRITN	209,505,690	8,233,578,407	2.54
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,315,123	590,846,931	0.73
TRUBB	12,131,470	681,479,688	1.78
TRUE	1,923,888,076	33,368,195,301	5.77
TSC	12,517,900	259,800,000	4.82
TSE	4,772,171	1,905,749,580	0.25
TSF	181,659,390	6,770,758,805	2.68
TSI	42,094,880	1,081,754,992	3.89
TSR	3,474,474	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,131,823	8,421,540,848	0.89
TTA	60,694,455	1,822,464,564	3.33
TTCL	27,384,013	616,000,000	4.45
TTCL-W1	1,041,807	111,995,682	0.93
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	232,087,161	3,990,000,000	5.82
TU	479,559,136	4,771,815,496	10.05
TVD	8,420,197	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,025,340	303,000,000	0.67
TVO	43,390,288	808,610,985	5.37
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	40,863,678	880,420,930	4.64
TWZ	74,729,012	8,548,952,743	0.87
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,540,580	596,748,900	4.45
U	120,241,598	5,613,716,960	2.14
UAC	6,862,551	667,605,301	1.03
UAC-W2	479,588	66,759,974	0.72
UBIS	6,046,220	227,999,991	2.65
UEC	18,093,999	570,510,600	3.17
UKEM	11,443,280	1,236,280,739	0.93
UKEM-W2	4,524,341	103,006,086	4.39
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	36,790,137	1,081,016,253	3.4
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,429,905	3,740,575,162	1.05
UPA	54,712,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,362,630	324,050,000	0.42
UREKA	35,710,176	635,539,843	5.62
UT	3,200	45,000,000	0.01
UTP	7,790,200	650,000,000	1.2
UV	20,674,880	1,911,926,537	1.08
UVAN	14,010,860	940,000,000	1.49
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,520,876	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	4,573,100	300,000,000	1.52
VGI	143,700,606	8,561,165,707	1.68
VGI-W2	35,859,430	1,711,334,815	2.1
VI	1,049,600	622,452,273	0.17
VIBHA	88,403,212	13,199,368,250	0.67
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,412,724	1,011,777,778	0.83
VIH	528,439	570,665,433	0.09
VL	2,196,000	800,000,000	0.27
VNG	7,512,976	1,567,006,876	0.48
VNT	18,072,538	1,185,193,444	1.52
VPO	4,501,101	940,000,000	0.48
VRANDA	392,000	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	907,012	467,950,000	0.19
WAVE-W1	86,223	42,119,734	0.2
WG	14,300	17,850,000	0.08
WHA	698,760,598	14,391,418,252	4.86
WHAUP	64,530,003	3,825,000,000	1.69
WHA-W1	439,017	110,088,135	0.4
WICE	12,438,494	651,899,500	1.91
WIIK	27,425,247	437,427,042	6.27
WIIK-W2	7,530,399	124,971,656	6.03
WIN	5,464,796	561,144,020	0.97
WINNER	7,262,047	400,000,000	1.82
WORK	32,609,489	441,559,477	7.39
WORK-W1	134,477	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,809,533	518,500,000	0.54
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,304,895	424,764,377	1.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	2,608,400	300,000,000	0.87
ZIGA	562,750	520,000,000	0.11
ZMICO	110,170,524	1,653,736,926	6.66
ZMICO-W4	37,390,223	413,031,684	9.05