

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,237,238	449,998,800	0.27
2S-W1	930,311	99,999,371	0.93
7UP	35,503,948	3,029,598,102	1.17
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	359,917,432	4,850,000,000	7.42
ABICO	2,469,670	235,000,000	1.05
ABM	1,502,924	300,000,000	0.5
ACAP	1,286,083	315,806,679	0.41
ACAP-W1	6,650	605,906	1.1
ACAP-W2	904,046	73,548,557	1.23
ACC	6,543,950	1,343,054,557	0.49
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	16,196,100	600,000,000	2.7
ADVANC	170,939,421	2,973,095,330	5.75
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,214,219	250,000,000	5.69
AF	960,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,306,826	1,812,927,888	0.24
AH	50,348,501	322,583,844	15.61
AHC	317,593	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	5,232,291,928	0.22
AIRA	55,470,699	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,530,674	206,320,897	4.62
AJ	7,073,534	399,439,227	1.77
AJA	89,776,149	4,240,294,744	2.12
AJA-W1	32,419,800	749,963,976	4.32
AKP	904,066	404,000,000	0.22
AKR	11,831,939	1,343,289,404	0.88
ALLA	1,204,000	600,000,000	0.2
ALT	48,082,990	1,009,000,500	4.77
ALT-W1	13,001,476	240,988,205	5.4
ALUCON	28,700	43,199,986	0.07
AMA	3,332,340	517,916,773	0.64
AMANAH	16,501,994	958,978,481	1.72
AMARIN	419,207	998,281,590	0.04
AMATA	86,189,724	1,067,000,000	8.08
AMATAV	12,848,207	935,000,000	1.37
AMC	3,536,312	480,096,277	0.74
ANAN	137,373,656	3,333,000,000	4.12
AOT	663,876,463	14,285,700,000	4.65
AP	321,194,938	3,145,899,495	10.21
APCO	3,994,723	600,000,000	0.67
APCS	3,527,160	659,999,862	0.53
APEX	8,313,571	3,999,800,000	0.21
APURE	29,158,103	958,265,537	3.04
AQ	163,604,423	85,314,683,535	0.19
AQUA	50,391,058	4,593,000,000	1.1
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	561,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	52,549,590	725,999,972	7.24
ASEFA	5,116,730	550,000,000	0.93
ASIA	3,154,600	320,000,000	0.99
ASIAN	6,253,683	542,727,549	1.15

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIMAR	814,146	258,291,087	0.32
ASK	10,449,625	351,895,640	2.97
ASN	248,657	130,000,000	0.19
ASP	58,733,797	2,105,656,044	2.79
AS-W1	93,418	102,468,974	0.09
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	13,075,387	815,623,561	1.6
AUCT	5,896,400	550,000,000	1.07
AYUD	1,051,200	250,000,000	0.42
AYUD-W1	555,850	124,999,807	0.44
B	4,010,411	871,759,905	0.46
BA	64,519,508	2,100,000,000	3.07
BAFS	4,384,996	637,496,153	0.69
BANPU	474,906,647	5,161,925,515	9.2
BAT-3K	46,200	20,000,000	0.23
BAY	10,031,184	7,355,761,773	0.14
BBL	643,037,863	1,908,842,894	33.69
BCH	134,263,614	2,493,747,984	5.38
BCP	130,176,614	1,376,923,157	9.45
BCPG	24,406,763	1,994,378,036	1.22
BDMS	886,141,531	15,490,956,540	5.72
BEAUTY	329,995,651	3,004,841,265	10.98
BEC	55,890,535	2,000,000,000	2.79
BEM	961,466,366	15,285,000,000	6.29
BFIT	5,985,451	220,498,897	2.71
BGRIM	6,755,574	2,606,900,000	0.26
BGT	2,677,036	363,519,904	0.74
BH	60,089,729	728,751,357	8.25
BH-P	100	1,300,865	0.01
BIG	18,060,433	3,528,878,800	0.51
BIZ	5,642,100	400,000,000	1.41
BJC	135,087,341	3,999,681,599	3.38
BJCHI	13,371,191	1,599,999,999	0.84
BKD	3,479,890	986,210,468	0.35
BKI	279,284	106,470,000	0.26
BLA	41,801,151	1,707,566,000	2.45
BLAND	1,184,843,932	18,596,384,023	6.37
BLAND-W4	42,204,192	6,930,102,090	0.61
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	10,245,888	440,000,000	2.33
BOL	21,535,700	820,505,500	2.62
BPP	18,343,415	3,051,021,700	0.6
BR	39,580,299	913,446,558	4.33
BROCK	1,633,236	1,024,999,930	0.16
BROOK	283,074,107	5,637,604,866	5.02
BRR	201,780	812,099,845	0.02
BSBM	48,672,300	1,132,500,000	4.3
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,037,292,816	11,844,529,054	8.76
BTS-W3	54,196,085	3,944,551,464	1.37
BTW	948,100	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,984,150	3,832,117,512	2.32
BWG-W4	11,753,203	584,939,483	2.01
CBG	17,503,340	1,000,000,000	1.75
CCET	62,697,914	4,554,643,575	1.38

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCP	12,737,618	2,768,030,181	0.46
CEN	8,972,300	745,141,378	1.2
CENDEL	58,893,128	1,350,000,000	4.36
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,394,450	463,549,600	4.62
CGD	164,780,421	8,266,127,954	1.99
CGH	69,824,147	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	74,900	560,000,000	0.01
CHEWA	1,583,202	1,275,027,183	0.12
CHEWA-W1	2,293,200	-	-
CHG	398,041,102	11,000,000,000	3.62
CHO	44,629,835	1,196,941,773	3.73
CHOTI	19,637	7,500,000	0.26
CHOW	3,113,303	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,231,575	889,726,608	1.71
CIG	13,006,846	864,786,382	1.5
CIG-W7	1,836,229	172,956,992	1.06
CIMBT	132,444,795	30,280,227,607	0.44
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,208	98,855,299	1.41
CK	38,026,986	1,693,896,872	2.24
CKP	99,417,507	7,370,000,000	1.35
CKP-W1	617,801	1,870,000,000	0.03
CM	4,933,971	381,145,725	1.29
CMAN	850,850	960,000,000	0.09
CMO	11,422,225	255,462,733	4.47
CMR	3,563,300	4,023,125,000	0.09
CNS	4,740,701	2,150,469,000	0.22
CNT	33,419,466	1,027,904,144	3.25
COL	14,483,804	640,000,000	2.26
COLOR	3,951,480	588,964,618	0.67
COM7	48,735,092	1,200,000,000	4.06
COMAN	153,738	134,000,000	0.11
CPALL	690,515,968	8,983,101,348	7.69
CPF	565,202,078	8,611,242,385	6.56
CPH	11,400	40,000,000	0.03
CPI	8,526,892	632,752,650	1.35
CPL	15,896,265	439,844,284	3.61
CPN	287,086,736	4,488,000,000	6.4
CPR	245,408	199,000,000	0.12
CPT	13,429,500	900,000,000	1.49
CRANE	11,972,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,515,200	500,000,000	0.7
CSC	284,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,614,550	594,514,769	0.44
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,521,569	1,175,739,089	3.87
CTW	2,364,968	397,906,284	0.59
CWT	5,676,580	619,047,963	0.92
CWT-W4	602,589	-	-
D	440,580	200,000,000	0.22
DCC	104,625,721	6,527,993,958	1.6
DCC-W1	44,070,598	2,611,186,664	1.69
DCON	35,617,049	5,203,862,319	0.68
DCON-W1	346,960	12,082,425	2.87

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	13,211,733	587,407,772	2.25
DDD	671,234	317,887,700	0.21
DELTA	70,837,116	1,247,381,614	5.68
DEMCO	74,965,080	730,344,251	10.26
DIGI	5,527,627	1,580,400,000	0.35
DIGI-W1	5,368,772	658,499,929	0.82
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,931,200	268,953,447	1.09
DNA	50,184,875	5,291,665,920	0.95
DNA-W1	876,899	251,103,416	0.35
DRT	18,673,700	947,961,800	1.97
DTAC	161,329,376	2,367,811,000	6.81
DTC	24,536,540	850,000,000	2.89
DTCI	3,100	10,000,000	0.03
EA	148,196,198	3,730,000,000	3.97
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,269,658	566,764,945	4.64
EASTW	19,668,708	1,663,725,149	1.18
ECF	25,266,191	907,343,306	2.78
ECF-W2	4,493,175	143,326,061	3.13
ECF-W3	6,906,468	129,951,632	5.31
ECL	7,579,972	1,108,857,244	0.68
EE	11,839,100	2,780,000,000	0.43
EFORL	157,347,824	16,108,289,826	0.98
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	59,099,546	526,465,000	11.23
EIC	46,381,327	3,169,876,452	1.46
EIC-W2	2,741,693	190,752,458	1.44
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,080,909	600,000,000	0.18
EMC	59,308,638	8,433,754,763	0.7
EPCO	1,249,022	836,030,770	0.15
EPG	55,060,871	2,800,000,000	1.97
ERW	145,548,846	2,504,978,275	5.81
ESSO	251,019,132	3,460,858,000	7.25
ESTAR	48,075,392	5,022,246,185	0.96
ETE	17,148,400	560,000,000	3.06
EVER	123,677,510	3,884,784,546	3.18
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,153,800	615,000,000	0.68
FC	123,121,054	2,136,460,276	5.76
FC-W1	6,234,217	347,000,000	1.8
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,003,856	360,000,000	1.11
FMT	49,500	48,000,000	0.1
FN	2,099,000	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,554,800	960,000,000	2.56
FPI	6,351,724	1,358,095,334	0.47
FSMART	7,302,565	800,000,000	0.91
FSS	20,915,857	581,403,025	3.6
FTE	7,306,500	600,000,000	1.22
FVC	3,316,454	565,142,536	0.59
FVC-W2	522,398	138,790,207	0.38

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	131,518,400	1,089,076,392	12.08
GC	1,025,700	200,000,000	0.51
GCAP	5,858,105	200,000,000	2.93
GEL	98,798,347	5,397,877,189	1.83
GENCO	9,625,985	1,122,297,625	0.86
GFPT	33,209,797	1,253,821,000	2.65
GGC	10,823,216	1,023,666,700	1.06
GIFT	3,123,193	412,811,723	0.76
GJS	169,919,147	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,831,354	1,525,538,139	15.59
GLAND	20,305,473	5,951,449,051	0.34
GLAND-W4	2,200,212	547,248,822	0.4
GLOBAL	167,708,818	4,001,469,549	4.19
GLOW	108,174,828	1,462,865,035	7.39
GL-W4	4,257,862	164,946,081	2.58
GOLD	23,576,134	2,323,720,000	1.01
GPI	1,137,020	600,000,000	0.19
GPSC	8,474,551	1,498,300,800	0.57
GRAMMY	1,135,468	819,949,729	0.14
GRAND	5,283,542	3,615,929,965	0.15
GREEN	5,443,400	715,020,835	0.76
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	2,571,604	960,000,000	0.27
GULF	22,628,427	2,133,300,000	1.06
GUNKUL	152,436,509	7,418,621,493	2.05
GYT	63,500	7,400,000	0.86
HANA	58,008,569	804,878,860	7.21
HARN	605,600	584,500,000	0.1
HFT	4,645,800	658,434,300	0.71
HMPRO	715,414,820	13,151,198,025	5.44
HPT	1,756,909	520,000,000	0.34
HTC	3,257,550	199,218,000	1.64
HTECH	6,243,700	300,000,340	2.08
HUMAN	3,157,610	680,000,000	0.46
HYDRO	5,147,330	589,968,760	0.87
ICC	176,100	290,633,730	0.06
ICHI	25,865,606	1,300,000,000	1.99
ICN	1,493,412	450,000,000	0.33
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,469,590	493,499,975	0.3
IHL	5,124,085	551,009,020	0.93
IHL-W1	194,617	43,988,467	0.44
III	6,087,427	604,500,000	1.01
ILINK	4,679,210	543,632,325	0.86
INET	22,957,529	500,041,575	4.59
INGRS	17,504,800	1,446,942,690	1.21
INOX	10,739,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	407,353,210	3,206,420,305	12.7
IRC	1,426,428	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	1,984,971,898	20,434,419,246	9.71
IT	2,654,177	286,398,859	0.93
ITD	228,238,104	5,279,840,848	4.32
ITD-W1	21,855,878	1,055,934,093	2.07

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,634,168	1,000,000,000	0.56
ITEL-W1	1,414,642	-	-
IVL	437,036,814	5,548,098,399	7.88
IVL-W2	2,852,470	67,181,357	4.25
J	194,666	480,847,012	0.04
JAS	283,480,016	7,697,328,569	3.68
JAS-W3	29,825,233	1,693,877,443	1.76
JCK	54,592,513	2,147,033,706	2.54
JCKH	20,035,311	487,200,000	4.11
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	207,500	13,500,000	1.54
JKN	1,486,411	540,000,000	0.28
JKN-W1	309,102	107,997,631	0.29
JMART	10,724,205	734,250,243	1.46
JMART-W2	144,133	163,161,186	0.09
JMT	4,973,200	409,338,975	1.21
JMT-W1	537,961	35,156,021	1.53
JSP	19,883,412	4,200,000,000	0.47
JTS	907,400	706,457,300	0.13
JUBILE	1,171,230	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	6,116,866	1,019,999,943	0.6
K	242,962	239,999,562	0.1
KAMART	16,072,744	879,998,016	1.83
KASET	593,600	278,000,000	0.21
KBANK	647,730,433	2,393,260,193	27.06
KBS	15,082,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,206,150	250,000,000	0.48
KCE	116,453,181	1,172,793,596	9.93
KCM	4,043,000	680,000,000	0.59
KDH	4,600	19,384,226	0.02
KGI	145,100,953	1,991,763,130	7.29
KIAT	27,578,889	2,809,463,427	0.98
KKC	3,392,238	1,200,000,000	0.28
KKP	113,569,751	846,751,109	13.41
KOOL	3,302,349	480,000,000	0.69
KSL	136,728,631	4,410,232,619	3.1
KTB	898,161,870	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	9,147,942	257,833,407	3.55
KTECH	551,865	1,963,578,451	0.03
KTIS	30,882,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,193,509	1,317,053,470	0.55
KYE	406,325	22,000,000	1.85
L&E	11,722,374	492,040,074	2.38
LALIN	30,115,026	924,999,441	3.26
LANNA	16,454,150	524,999,679	3.13
LDC	2,606,901	600,000,000	0.43
LEE	20,222,667	922,180,251	2.19
LH	2,042,156,667	11,949,713,176	17.09
LHFG	98,532,057	21,183,660,594	0.47
LHK	1,962,600	383,000,000	0.51
LIT	3,047,142	220,650,556	1.38
LIT-W1	2,937,057	158,697,952	1.85
LOXLEY	109,498,929	2,264,954,920	4.83
LPH	2,240,616	750,000,000	0.3
LPN	100,904,872	1,475,698,768	6.84
LRH	1,106,150	166,682,701	0.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,615,130	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,788,736	920,878,100	0.41
MACO	64,953,350	3,438,910,366	1.89
MAJOR	40,805,082	894,667,502	4.56
MAKRO	8,060,886	4,800,000,000	0.17
MALEE	11,117,298	280,000,000	3.97
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,331,802,040	29,850,292,824	4.46
MBAX	1,687,237	191,895,141	0.88
MBK	87,502,410	1,707,960,000	5.12
MBKET	2,664,240	570,814,500	0.47
MC	12,608,164	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,098,629	687,099,210	0.16
MCS	83,841,208	500,000,000	16.77
MDX	3,111,225	475,593,142	0.65
MEGA	32,178,974	865,248,608	3.72
META	8,358,698	1,275,136,378	0.66
META-W2	1,469,127	103,742,477	1.42
METCO	196,703	20,898,100	0.94
MFC	1,076,570	125,615,708	0.86
MFEC	4,864,515	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,969,564	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,912,098	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	368,067,552	4,618,914,291	7.97
MJD	392,550	860,411,939	0.05
MK	14,323,884	992,010,177	1.44
ML	20,154,850	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,219,971	1,054,903,750	0.21
MODERN	10,254,495	750,000,000	1.37
MONO	20,945,263	3,471,029,658	0.6
MONO-W1	111,874,101	1,352,353,083	8.27
MOONG	216,700	166,092,744	0.13
MPG	5,821,801	977,751,185	0.6
MPIC	736,900	1,300,119,176	0.06
MSC	1,978,100	360,000,000	0.55
MTC	77,124,561	2,120,000,000	3.64
MTI	26,990	59,000,000	0.05
NBC	4,183,798	535,436,609	0.78
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,481,985	1,245,283,691	3.33
NCL	505,401	424,826,783	0.12
NCL-W2	1,246,289	58,811,155	2.12
NDR	2,145,988	277,621,054	0.77
NDR-W1	3,569,000	106,649,454	3.35
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,776,274	200,000,000	4.39
NEW	786	10,000,000	0.01
NEWS	828,464,625	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,882,508	170,048,386	1.7
NINE-W1	320,378	84,958,614	0.38
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	68,816,500	2,048,254,862	3.36
NOBLE	4,361,400	456,471,175	0.96
NOK	10,321,396	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	43,884,068	1,240,894,497	3.54
NPP-W3	6,175,216	248,172,702	2.49
NSI	1,086,800	13,900,000	7.82
NTV	726,700	160,000,000	0.45
NUSA	63,310,563	7,641,078,761	0.83
NVD	36,887,202	1,380,599,978	2.67
NWR	125,507,962	2,585,481,515	4.85
NYT	31,844,600	1,240,000,000	2.57
OCC	243,180	60,000,000	0.41
OCEAN	2,540,530	723,850,760	0.35
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	552,505	187,500,000	0.29
ORI	25,484,033	1,629,205,234	1.56
ORI-W1	9,203,257	406,573,990	2.26
OTO	1,511,348	280,000,000	0.54
PACE	424,734,769	11,538,690,551	3.68
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	29,048,337	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,596,225	540,000,000	0.3
PAP	6,878,500	660,000,000	1.04
PATO	3,653,300	142,372,000	2.57
PB	158,310	450,000,000	0.04
PCSGH	14,763,200	1,545,000,000	0.96
PDG	186,801	270,000,000	0.07
PDI	14,292,362	226,000,000	6.32
PDI-W1	4,592,685	-	-
PDJ	18,978,100	418,596,724	4.53
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,145,236	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,533,401	500,000,000	5.11
PF	337,177,903	8,667,826,432	3.89
PG	3,123,867	96,000,000	3.25
PHOL	2,897,542	202,499,982	1.43
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,699,243	520,000,700	0.52
PIMO-W1	1,186,160	103,999,278	1.14
PJW	1,398,308	574,079,945	0.24
PK	2,287,951	414,607,781	0.55
PL	9,985,235	596,492,874	1.67
PLANB	52,547,043	3,529,607,365	1.49
PLANET	662,400	250,000,000	0.26
PLAT	90,432,500	2,800,000,000	3.23
PLE	53,165,505	1,361,817,913	3.9
PLE-W3	3,395,400	51,368,814	6.61



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	21,326,807	598,245,300	3.56
PMTA	374,625	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,449,300	460,000,000	0.32
POST	424,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,861,300	300,000,000	1.62
PPS	58,301,121	797,785,353	7.31
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,673,794	308,676,462	1.51
PRECHA	198,000	336,000,000	0.06
PRG	547,700	600,000,000	0.09
PRIN	109,060,637	1,220,011,755	8.94
PRINC	6,256,400	3,240,087,520	0.19
PRM	12,879,788	2,500,000,000	0.52
PRO	39,130,799	2,025,092,206	1.93
PSH	50,527,253	2,188,504,922	2.31
PSL	80,044,714	1,559,280,897	5.13
PSTC	17,272,780	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,570,677	283,888,942	5.84
PTG	50,853,313	1,670,000,000	3.05
PTL	32,476,971	900,000,000	3.61
PTT	2,180,186,917	28,562,996,250	7.63
PTTEP	352,386,366	3,969,985,400	8.88
PTTGC	667,769,643	4,508,849,117	14.81
PYLON	38,487,968	749,873,396	5.13
Q-CON	850,500	400,000,000	0.21
QH	967,895,179	10,714,381,645	9.03
QLT	598,165	98,568,485	0.61
QTC	12,535,457	341,088,220	3.68
RAM	2,450	12,000,000	0.02
RATCH	279,019,600	1,450,000,000	19.24
RCI	1,525,450	462,629,524	0.33
RCL	7,180,840	828,750,000	0.87
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,044,322	975,203,604	0.21
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,433,200	300,000,000	0.48
RML	169,469,507	3,575,483,607	4.74
ROBINS	72,018,773	1,110,661,133	6.48
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	34,308,916	2,020,461,863	1.7
RP	2,415,236	191,249,751	1.26
RPC	13,178,092	1,304,664,125	1.01
RPH	560,450	546,000,000	0.1
RS	65,501,800	1,010,149,192	6.48
RSP	12,612,200	770,000,000	1.64
RS-W3	1,693,807	193,121,214	0.88
RWI	3,817,206	616,314,739	0.62
RWI-W1	6,843,153	283,667,520	2.41
S	123,174,092	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	4,326,765	613,000,000	0.71
SABINA	10,400	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,896,469	1,520,484,068	0.32
SAM	14,100,301	1,045,125,093	1.35
SAMART	15,506,677	1,006,503,910	1.54
SAMART-W2	4,552,225	-	-
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,073,105	618,000,000	1.14
SANKO	283,753	299,094,963	0.09
SAPPE	7,394,201	304,368,080	2.43
SAT	61,718,515	425,193,894	14.52
SAUCE	523,700	360,000,000	0.15
SAWAD	110,170,448	1,147,771,588	9.6
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,466,395	4,179,624,512	1.64
SCB	308,115,206	3,395,427,949	9.07
SCC	87,980,464	1,200,000,000	7.33
SCCC	4,972,915	298,000,000	1.67
SCG	84,001	955,000,000	0.01
SCI	63,920,056	750,000,000	8.52
SCN	2,571,410	1,200,000,000	0.21
SCP	25,829,300	300,000,000	8.61
SDC	25,307,150	4,400,250,000	0.58
SE	352,900	240,000,000	0.15
SEAFCO	9,066,231	672,462,428	1.35
SEAOIL	7,270,034	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	532,200	280,000,000	0.19
SENA	20,902,339	1,417,088,238	1.48
SF	28,285,178	1,776,607,541	1.59
SFP	11,400	21,000,000	0.05
SGF	78,060,718	13,100,000,000	0.6
SGP	90,198,120	1,837,863,000	4.91
SHANG	261,700	130,000,000	0.2
SIAM	10,812,100	593,125,849	1.82
SIMAT	28,490,928	436,924,252	6.52
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,926,227	270,000,000	2.57
SIRI	1,215,917,284	14,862,734,320	8.18
SIS	3,177,994	350,198,655	0.91
SITHAI	19,067,800	2,709,904,800	0.7
SKE	860,300	930,000,000	0.09
SKN	1,203,406	800,000,000	0.15
SKR	7,474,234	1,999,328,649	0.37
SKY	2,204,372	483,785,886	0.46
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	571,884	460,000,240	0.12
SMIT	4,135,800	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,337,112	323,174,844	1.03
SMM-W4	2,390,482	80,790,994	2.96
SMPC	3,072,250	531,987,443	0.58
SMT	17,873,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SNC	17,676,924	287,777,339	6.14
SNP	674,550	490,408,365	0.14
SOLAR	10,343,112	544,124,723	1.9
SORKON	536,133	32,340,000	1.66
SPA	7,314,449	570,000,000	1.28
SPACK	1,027,611	300,000,000	0.34

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI	129,196,362	1,917,482,436	6.74
SPALI-W4	4,168,650	228,206,767	1.83
SPC	872,019	330,000,000	0.26
SPCG	29,825,101	973,990,000	3.06
SPG	14,500	345,000,000	0
SPI	4,490,208	494,034,300	0.91
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,887	68,509,584	0.63
SPPT	2,750,850	232,005,000	1.19
SPRC	415,784,177	4,335,902,125	9.59
SPVI	2,049,200	400,000,000	0.51
SQ	3,075,071	1,134,870,150	0.27
SR	182,300	676,700,000	0.03
SRICHA	1,567,115	309,879,000	0.51
SSC	187,570	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,515,400	922,000,000	0.16
SSSC	7,127,900	639,997,880	1.11
SST	3,710,521	455,807,823	0.81
STA	71,730,749	1,535,999,998	4.67
STANLY	1,704,310	76,625,000	2.22
STAR	682,778	270,909,497	0.25
STAR-W3	99,001	135,454,677	0.07
STEC	140,346,031	1,525,106,540	9.2
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,291,425	1,625,181,478	2.11
SUC	803,981	300,000,000	0.27
SUN	607,900	430,000,000	0.14
SUPER	785,805,477	27,349,465,607	2.87
SUPER-W4	53,132,227	5,469,683,077	0.97
SUSCO	36,548,633	1,100,000,001	3.32
SUSCO-W1	2,789,588	274,977,310	1.01
SUTHA	7,245,700	300,000,000	2.42
SVH	27,593	100,000,000	0.03
SVI	24,212,974	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,463,200	707,000,000	1.06
S-W1	5,206,087	1,632,953,488	0.32
SWC	343,251	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	3,792,996	770,328,649	0.49
SYNTEC	110,629,084	1,600,000,000	6.91
T	591,727,731	10,114,930,520	5.85
TACC	9,142,908	608,000,000	1.5
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	7,203,619	800,000,000	0.9
TAKUNI-W	1,058,050	399,999,874	0.26
TAPAC	6,630,143	412,444,350	1.61
TAPAC-W3	1,105,383	103,722,134	1.07
TASCO	44,796,277	1,564,860,570	2.86
TBSP	47,100	110,000,000	0.04
TC	3,982,100	330,000,000	1.21
TCAP	211,584,933	1,206,466,487	17.54
TCB	9,489,250	300,000,000	3.16
TCC	11,869,531	1,279,416,355	0.93
TCCC	327,802	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,341	369,338,742	0.42

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	917,402	-	-
TCJ	2,912,772	105,596,073	2.76
TCJ-W2	164,300	31,530,490	0.52
TCMC	18,190,848	763,188,975	2.38
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,156,113	637,063,385	1.12
TFG	20,653,815	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,439,339	510,805,451	0.48
TFI	878,503	2,047,500,000	0.04
TFMAMA	358,819	329,704,014	0.11
TGCI	1,543,600	1,697,621,233	0.09
TGPRO	13,207,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,438,000	965,027,716	1.6
THAI	77,530,123	2,182,771,917	3.55
THANA	320,502	253,212,000	0.13
THANI	92,494,017	3,020,283,681	3.06
THCOM	44,289,707	1,096,066,640	4.04
THE	7,109,340	1,100,010,160	0.65
THE-W2	4,438,240	2,199,960,720	0.2
THG	4,989,413	849,080,000	0.59
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	612,800	340,000,000	0.18
THRE	145,766,495	4,214,993,832	3.46
THREL	11,928,751	600,000,000	1.99
TH-W2	3,970,633	321,665,338	1.23
TIC	196,212	23,499,283	0.83
TICON	3,509,639	1,834,142,375	0.19
TIP	10,181,212	600,000,000	1.7
TIPCO	12,581,856	482,579,640	2.61
TISCO	130,883,764	800,645,624	16.35
TISCO-P	7,300	9,859	74.04
TITLE	675,756	439,999,039	0.15
TIW	17,020	6,000,000	0.28
TK	3,805,536	500,000,000	0.76
TKN	22,580,256	1,380,000,000	1.64
TKS	4,592,512	420,206,767	1.09
TKT	4,662,600	214,000,000	2.18
TLUXE	47,658,196	563,050,687	8.46
TM	1,208,010	307,999,987	0.39
TMB	5,148,125,091	43,851,893,110	11.74
TMC	1,378,050	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,109,992	671,440,890	0.31
TMILL	1,414,383	344,706,426	0.41
TMILL-W1	5,218	54,293,574	0.01
TMT	5,507,500	435,379,017	1.26
TMW	1,048,000	39,900,000	2.63
TNDT	555,900	100,000,000	0.56
TNH	2,933,353	180,000,000	1.63
TNITY	2,082,428	197,495,461	1.05
TNITY-W1	736,352	98,747,323	0.75
TNL	268,400	120,000,000	0.22
TNP	623,600	800,000,000	0.08
TNPC	300,957	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	375,275	300,000,000	0.13
TOA	13,678,101	2,029,000,000	0.67

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,825,003	474,318,000	0.81
TOP	380,566,169	2,040,027,873	18.65
TOPP	19,600	6,000,000	0.33
TPA	328,500	121,500,000	0.27
TPAC	5,112,404	253,817,676	2.01
TPBI	2,212,700	400,000,000	0.55
TPCH	19,809,286	401,200,000	4.94
TPCORP	1,081,100	108,000,000	1
TPIPL	161,451,085	20,190,000,000	0.8
TPIPP	83,547,260	8,400,000,000	0.99
TPOLY	25,334,225	567,705,607	4.46
TPOLY-W2	3,773,600	125,162,886	3.01
TPP	286,500	37,500,000	0.76
TR	4,183,510	201,600,000	2.08
TRC	211,960,511	6,163,165,825	3.44
TRITN	116,508,389	8,033,578,407	1.45
TRT	2,916,632	308,008,272	0.95
TRU	5,456,560	590,846,931	0.92
TRUBB	11,836,839	1,685,079,688	0.7
TRUE	2,295,075,989	33,368,195,301	6.88
TSC	12,509,900	259,800,000	4.82
TSE	11,939,265	1,905,749,580	0.63
TSF	166,494,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	12,239,300	187,396,050	6.53
TSI	23,778,880	1,081,732,567	2.2
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,675,568	516,730,430	2.84
TSR-W1	46,916	132,244,079	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,781,777	8,421,540,848	1.16
TTA	49,620,472	1,822,464,006	2.72
TTA-W5	2,396,843	173,482,882	1.38
TTCL	32,590,263	560,000,000	5.82
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	162,259,091	3,990,000,000	4.07
TU	338,046,914	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	10,014,147	650,293,350	1.54
TVD-W2	2,088,986	162,572,594	1.28
TVI	2,268,041	303,000,000	0.75
TVO	65,566,672	808,610,985	8.11
TVT	11,643,400	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,026,954	880,420,930	5.91
TWZ	71,597,712	6,259,073,061	1.14
TYCN	19,547,180	596,748,900	3.28
U	8,644,856,403	561,371,695,976	1.54
UAC	6,722,969	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,448,000	570,510,600	1.66
UKEM	14,872,780	1,236,275,239	1.2
UKEM-W2	2,715,029	103,011,586	2.64
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,059,684	1,081,016,253	5.28
UOBKH	752,182	502,448,570	0.15
UP	142,900	25,000,000	0.57

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,984,664,269	374,057,516,140	1.07
UPA	64,142,000	6,670,000,175	0.96
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,139,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,764,512	650,000,000	3.19
UV	19,520,730	1,911,926,537	1.02
UVAN	20,172,910	940,000,000	2.15
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,353,950,637	141,895,485,954	0.95
UWC	56,026,076	13,162,517,864	0.43
UWC-W2	57,100,088	5,539,766,705	1.03
VARO	303,793	99,902,123	0.3
VCOM	408,975	300,000,000	0.14
VGI	126,307,667	7,213,665,428	1.75
VGI-W1	27,580,202	1,706,239,802	1.62
VI	1,049,600	622,452,273	0.17
VIBHA	163,733,981	13,196,933,850	1.24
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,889,792	1,011,778,516	0.88
VIH	327,306	570,665,433	0.06
VNG	9,862,110	1,567,006,876	0.63
VNT	24,232,387	1,185,193,444	2.04
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	605,673	42,119,734	1.44
WG	1,598,400	17,850,000	8.95
WHA	749,743,568	14,326,300,191	5.23
WHAUP	28,805,549	3,825,000,000	0.75
WHA-W1	493,117	116,447,570	0.42
WICE	12,368,670	651,899,500	1.9
WIJK	22,744,686	374,938,000	6.07
WIN	5,970,918	561,144,020	1.06
WINNER	6,062,746	400,000,000	1.52
WORK	21,897,338	441,499,477	4.96
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,422,996	518,500,000	0.27
WPH	518,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,344,501	352,229,834	0.67
XO-W1	63,480	69,991,372	0.09
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	650,010	107,625,000	0.6
ZIGA	1,159,750	520,000,000	0.22
ZMICO	98,427,549	1,307,736,926	7.53