

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,238	449,998,800	0.28
2S-W1	943,311	99,999,371	0.94
7UP	35,253,433	3,029,598,102	1.16
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	375,648,632	4,850,000,000	7.75
ABICO	2,461,370	235,000,000	1.05
ABM	1,113,324	300,000,000	0.37
ACAP	1,251,483	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	894,063	73,548,557	1.22
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,651,700	600,000,000	2.78
ADVANC	167,398,096	2,973,095,330	5.63
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,814,324	250,000,000	5.53
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,243,200	1,812,927,888	0.23
AH	50,155,743	322,583,844	15.55
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,387,199	6,186,895,032	0.9
AIRA-W1	3,353,781	179,951,093	1.86
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,086,809	206,320,897	4.4
AJ	6,858,834	399,439,227	1.72
AJA	89,723,649	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,156,966	404,000,000	0.29
AKR	19,714,164	1,343,289,404	1.47
ALLA	1,032,600	600,000,000	0.17
ALT	47,961,190	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,700	43,199,986	0.06
AMA	3,383,560	517,916,773	0.65
AMANAH	15,521,180	958,978,481	1.62
AMARIN	396,107	998,281,590	0.04
AMATA	96,466,399	1,067,000,000	9.04
AMATAV	12,872,407	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	138,650,445	3,333,000,000	4.16
AOT	632,409,757	14,285,700,000	4.43
AP	342,678,698	3,145,899,495	10.89
APCO	4,000,123	600,000,000	0.67
APCS	3,360,270	659,999,862	0.51
APEX	7,908,539	3,999,800,000	0.2
APURE	27,239,003	958,265,537	2.84
APURE-W2	3,576,439	-	-
AQ	165,814,123	85,314,683,535	0.19
AQUA	49,909,758	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	564,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,945,171	725,999,972	6.88
ASEFA	5,092,230	550,000,000	0.93
ASIA	3,192,000	320,000,000	1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIAN	6,982,105	542,727,549	1.29
ASIMAR	811,446	258,291,087	0.31
ASK	10,152,025	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,964,047	2,105,656,044	2.66
AS-W1	137,418	102,468,974	0.13
ATP30	3,410,389	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,322,587	815,623,561	1.51
AUCT	5,982,300	550,000,000	1.09
AYUD	927,000	293,905,225	0.32
AYUD-W1	883,801	124,999,807	0.71
B	4,055,411	871,759,905	0.47
BA	63,713,461	2,100,000,000	3.03
BAFS	4,217,107	637,496,153	0.66
BANPU	494,543,025	5,161,925,515	9.58
BAT-3K	47,300	20,000,000	0.24
BAY	9,552,101	7,355,761,773	0.13
BBL	634,345,654	1,908,842,894	33.23
BCH	127,616,890	2,493,747,984	5.12
BCP	123,569,356	1,376,923,157	8.97
BCPG	14,356,237	1,996,524,235	0.72
BDMS	895,615,657	15,564,465,682	5.75
BEAUTY	295,727,640	3,004,841,265	9.84
BEC	57,143,522	2,000,000,000	2.86
BEM	929,657,835	15,285,000,000	6.08
BFIT	5,722,200	220,498,897	2.6
BGRIM	9,688,645	2,606,900,000	0.37
BGT	2,668,736	363,519,904	0.73
BH	60,214,058	728,751,357	8.26
BH-P	100	1,300,865	0.01
BIG	19,577,932	3,528,878,800	0.55
BIZ	5,665,700	400,000,000	1.42
BJC	126,870,110	4,000,413,999	3.17
BJCHI	13,102,645	1,599,999,999	0.82
BKD	3,482,490	986,210,468	0.35
BKI	279,887	106,470,000	0.26
BLA	41,029,435	1,707,566,000	2.4
BLAND	1,099,373,206	18,596,384,023	5.91
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	7,829,488	440,000,000	1.78
BOL	21,496,300	820,505,500	2.62
BPP	15,801,397	3,051,021,700	0.52
BR	37,766,053	913,446,558	4.13
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,865,407	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,726,200	1,132,500,000	4.39
BSM	9,754,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,081,225,599	11,845,222,893	9.13
BTS-W3	53,938,651	3,944,551,464	1.37
BTW	1,008,600	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	89,789,450	3,832,117,512	2.34
BWG-W4	12,323,703	584,939,483	2.11
CBG	17,705,965	1,000,000,000	1.77
CCET	61,546,504	4,554,643,575	1.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCP	12,731,779	2,768,030,181	0.46
CEN	8,314,400	745,141,378	1.12
CENDEL	53,868,841	1,350,000,000	3.99
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,144,421	8,266,127,954	1.99
CGH	69,824,039	4,336,903,975	1.61
CGH-W3	23,271,408	1,445,615,620	1.61
CHARAN	116,900	12,000,000	0.97
CHAYO	260,916	560,000,000	0.05
CHEWA	612,806	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	427,970,415	11,000,000,000	3.89
CHO	45,188,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,703	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,620,163	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,909,429	172,956,992	1.1
CIMBT	136,068,015	30,280,227,607	0.45
CITY	5,432,600	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	62,140,505	1,693,896,872	3.67
CKP	87,476,159	7,370,000,000	1.19
CKP-W1	717,801	1,870,000,000	0.04
CM	3,937,551	381,145,725	1.03
CMAN	498,550	960,000,000	0.05
CMO	11,798,400	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,792,901	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,759,502	640,000,000	2.31
COLOR	3,946,480	588,964,618	0.67
COM7	40,502,731	1,200,000,000	3.38
COMAN	155,000	134,000,000	0.12
CPALL	674,275,197	8,983,101,348	7.51
CPF	525,285,943	8,611,242,385	6.1
CPH	11,400	40,000,000	0.03
CPI	8,632,192	632,752,650	1.36
CPL	15,895,165	439,844,284	3.61
CPN	294,017,971	4,488,000,000	6.55
CPR	265,508	199,000,000	0.13
CPT	25,210,900	900,000,000	2.8
CRANE	11,839,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,892,300	500,000,000	0.78
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	1,966,500	594,514,769	0.33
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,553,094	1,175,739,089	3.87
CTW	1,164,068	397,906,284	0.29
CWT	3,010,805	619,047,963	0.49
CWT-W4	154,755	68,763,745	0.23
D	960,380	200,000,000	0.48
DCC	97,424,156	6,527,993,958	1.49
DCC-W1	30,272,086	2,611,186,664	1.16
DCON	34,020,349	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	12,330,617	587,407,772	2.1
DDD	846,522	317,887,700	0.27
DELTA	69,920,404	1,247,381,614	5.61
DEMCO	75,123,680	730,344,251	10.29
DIGI	5,072,527	1,580,400,000	0.32
DIGI-W1	1,364,272	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,869,700	268,953,447	0.7
DNA	52,261,475	5,291,665,920	0.99
DNA-W1	876,899	251,103,416	0.35
DOD	540,000	410,000,000	0.13
DRT	18,453,500	947,961,800	1.95
DTAC	170,372,102	2,367,811,000	7.2
DTC	24,973,989	850,000,000	2.94
DTCI	3,100	10,000,000	0.03
EA	140,376,498	3,730,000,000	3.76
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	13,656,408	1,663,725,149	0.82
ECF	30,558,188	907,343,306	3.37
ECF-W2	4,144,275	105,538,253	3.93
ECF-W3	8,482,096	129,951,632	6.53
ECL	8,344,272	1,108,857,244	0.75
EE	11,666,400	2,780,000,000	0.42
EFORL	190,994,324	16,108,289,826	1.19
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,522,520	526,465,000	10.74
EIC	43,867,827	3,169,876,452	1.38
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,809	600,000,000	0.18
EMC	59,464,028	8,433,754,763	0.71
EPCO	6,949,155	836,030,770	0.83
EPG	61,551,751	2,800,000,000	2.2
ERW	142,881,573	2,505,875,910	5.7
ESSO	213,405,513	3,460,858,000	6.17
ESTAR	42,976,492	5,022,246,185	0.86
ETE	17,777,000	560,000,000	3.17
EVER	94,938,209	3,884,784,546	2.44
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	4,182,600	615,000,000	0.68
FC	122,613,054	2,136,460,276	5.74
FC-W1	13,064,417	347,000,000	3.76
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,676,217	360,000,000	1.02
FMT	50,000	48,000,000	0.1
FN	2,035,600	1,000,000,000	0.2
FNS	3,328,000	247,039,600	1.35
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,702,900	960,000,000	2.57
FPI	7,886,699	1,513,029,934	0.52
FSMART	7,815,314	800,000,000	0.98
FSS	21,090,304	581,403,025	3.63
FTE	6,964,300	600,000,000	1.16
FVC	3,467,649	565,142,536	0.61

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC-W2	522,398	138,790,207	0.38
GBX	131,574,600	1,089,076,392	12.08
GC	987,500	200,000,000	0.49
GCAP	4,751,406	200,000,000	2.38
GEL	98,816,647	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	34,185,997	1,253,821,000	2.73
GGC	10,902,017	1,023,666,700	1.06
GIFT	3,102,193	412,811,723	0.75
GJS	170,736,047	13,928,129,233	1.23
GJS-W3	57,131,126	3,674,429,663	1.55
GL	239,851,384	1,525,538,139	15.72
GLAND	25,062,173	5,951,449,051	0.42
GLOBAL	166,188,511	4,001,469,549	4.15
GLOW	107,557,173	1,462,865,035	7.35
GL-W4	3,428,050	164,946,081	2.08
GOLD	29,892,491	2,323,720,000	1.29
GPI	1,155,820	600,000,000	0.19
GPSC	7,384,372	1,498,300,800	0.49
GRAMMY	1,011,468	819,949,729	0.12
GRAND	5,319,978	3,615,929,965	0.15
GREEN	8,594,600	818,024,729	1.05
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	2,539,304	960,000,000	0.26
GULF	11,004,044	2,133,300,000	0.52
GUNKUL	162,302,753	7,418,621,493	2.19
GYT	63,000	7,400,000	0.85
HANA	55,166,192	804,878,860	6.85
HARN	141,200	584,500,000	0.02
HFT	4,758,800	658,434,300	0.72
HMPRO	695,245,192	13,151,198,025	5.29
HPT	1,305,909	520,000,000	0.25
HTC	2,909,245	199,218,000	1.46
HTECH	6,438,333	300,000,340	2.15
HUMAN	2,299,310	680,000,000	0.34
HYDRO	4,465,751	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,331,701	1,300,000,000	1.95
ICN	1,058,185	450,000,000	0.24
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
IFS	1,472,090	493,499,975	0.3
IHL	4,767,998	551,009,020	0.87
IHL-W1	189,617	43,988,467	0.43
III	6,211,850	604,500,000	1.03
ILINK	4,603,550	543,632,325	0.85
INET	22,380,529	500,041,575	4.48
INGRS	19,284,900	1,446,942,690	1.33
INOX	11,304,000	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	395,481,992	3,206,420,305	12.33
IRC	1,431,428	200,000,000	0.72
IRCP	2,462,515	254,299,746	0.97
IRPC	1,947,129,322	20,434,419,246	9.53
IT	2,298,827	286,398,859	0.8
ITD	213,960,820	5,279,840,848	4.05
ITD-W1	22,794,798	1,055,934,093	2.16
ITEL	5,678,168	1,000,000,000	0.57

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL-W1	234,630	249,992,175	0.09
IVL	417,327,787	5,548,098,399	7.52
IVL-W2	2,601,683	67,181,357	3.87
J	194,666	480,847,012	0.04
JAS	309,875,574	7,697,328,569	4.03
JAS-W3	29,710,033	1,693,877,443	1.75
JCK	54,062,057	2,147,033,706	2.52
JCKH	20,637,211	487,200,000	4.24
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,034,760	540,000,000	0.19
JKN-W1	145,382	107,997,631	0.13
JMART	9,184,028	734,250,243	1.25
JMART-W2	144,085	163,161,186	0.09
JMT	4,889,188	409,338,975	1.19
JSP	19,834,512	4,200,000,000	0.47
JTS	879,100	706,457,300	0.12
JUBILE	1,129,730	174,273,125	0.65
JUTHA	876,800	138,245,071	0.63
JWD	5,058,166	1,019,999,943	0.5
K	242,962	239,999,562	0.1
KAMART	16,811,644	879,998,016	1.91
KASET	596,100	278,000,000	0.21
KBANK	632,782,514	2,393,260,193	26.44
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,350	250,000,000	0.48
KCE	86,387,583	1,172,793,596	7.37
KCM	1,634,380	680,000,000	0.24
KDH	4,600	19,384,226	0.02
KGI	129,970,153	1,991,763,130	6.53
KIAT	27,891,789	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	112,683,578	846,751,109	13.31
KOOL	3,077,349	480,000,000	0.64
KSL	134,962,531	4,410,232,619	3.06
KTB	895,257,531	13,976,061,250	6.41
KTB-P	2,060	5,500,000	0.04
KTC	7,376,003	257,833,407	2.86
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,207,009	1,317,053,470	0.55
KYE	394,825	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,927,633	924,999,441	3.24
LANNA	16,071,966	524,999,679	3.06
LDC	2,004,901	600,000,000	0.33
LEE	20,355,667	922,180,251	2.21
LH	2,143,614,836	11,949,713,176	17.94
LHFG	74,500,420	21,183,660,594	0.35
LHK	1,816,100	383,000,000	0.47
LIT	3,069,042	220,650,556	1.39
LIT-W1	2,956,857	158,697,952	1.86
LOXLEY	110,580,729	2,264,954,920	4.88
LPH	2,139,880	750,000,000	0.29
LPN	113,892,746	1,475,698,768	7.72
LRH	1,105,950	166,682,701	0.66
LST	7,585,030	820,000,000	0.93
LTX	320,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
M	3,740,132	920,878,100	0.41
MACO	65,087,713	3,438,910,366	1.89
MAJOR	39,742,284	894,667,502	4.44
MAKRO	6,092,886	4,800,000,000	0.13
MALEE	12,215,998	280,000,000	4.36
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,342,094,040	29,850,292,824	4.5
MBAX	1,687,237	191,895,141	0.88
MBK	92,234,803	1,707,960,000	5.4
MBKET	3,780,100	570,814,500	0.66
MC	12,824,864	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,102,729	687,099,210	0.16
MCS	83,732,774	500,000,000	16.75
MDX	3,117,325	475,593,142	0.66
MEGA	32,835,935	865,248,608	3.79
META	15,232,098	1,275,136,378	1.19
META-W2	4,275,827	103,742,477	4.12
METCO	195,803	20,898,100	0.94
MFC	1,080,470	125,615,708	0.86
MFEC	4,859,455	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,064	2,504,093,632	0.56
MIDA-W2	1,804,747	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	377,889,908	4,618,914,291	8.18
MJD	391,850	860,411,939	0.05
MK	14,638,784	992,010,177	1.48
ML	20,237,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,315,371	1,054,903,750	0.22
MODERN	10,725,295	750,000,000	1.43
MONO	25,349,659	3,471,029,658	0.73
MONO-W1	111,288,101	1,352,353,083	8.23
MOONG	249,800	168,432,633	0.15
MPG	7,281,401	977,753,684	0.74
MPIC	792,200	1,300,119,176	0.06
MSC	1,817,100	360,000,000	0.5
MTC	70,850,014	2,120,000,000	3.34
MTI	27,490	59,000,000	0.05
NBC	4,210,848	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,201,185	1,245,283,691	3.39
NCL	522,601	424,826,783	0.12
NDR	2,210,988	308,521,054	0.72
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,596,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,464,800	200,000,000	3.73
NEW	786	10,000,000	0.01
NEWS	928,891,525	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	392,506	1,087,833,056	0.04
NINE	2,864,408	170,048,386	1.68
NKI	119,755	34,000,000	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	71,623,366	2,048,254,862	3.5
NOBLE	4,082,900	456,471,175	0.89
NOK	10,171,496	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	35,342,868	1,640,894,497	2.15
NPP-W3	4,016,916	248,172,702	1.62
NSI	1,087,600	13,900,000	7.82
NTV	634,330	160,000,000	0.4
NUSA	64,666,063	7,641,078,761	0.85
NVD	36,815,702	1,380,599,978	2.67
NWR	129,102,897	2,585,481,515	4.99
NYT	31,479,200	1,240,000,000	2.54
OCC	240,180	60,000,000	0.4
OCEAN	1,188,525	723,881,866	0.16
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	550,006	187,500,000	0.29
ORI	22,989,233	1,629,205,234	1.41
ORI-W1	9,131,057	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	401,961,269	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,400,337	2,460,220,171	1.52
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,768,100	660,000,000	1.03
PATO	3,754,700	142,372,000	2.64
PB	159,610	450,000,000	0.04
PCSGH	14,626,000	1,545,000,000	0.95
PDG	173,301	270,000,000	0.06
PDI	13,637,262	226,000,000	6.03
PDI-W1	4,592,685	75,326,518	6.1
PDJ	19,060,200	418,596,724	4.55
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,036	51,190,390	4.15
PE	7,667,600	800,000,000	0.96
PERM	25,494,701	500,000,000	5.1
PF	346,193,103	8,667,826,432	3.99
PG	3,123,867	96,000,000	3.25
PHOL	2,881,561	202,499,982	1.42
PHOL-W1	299,803	40,499,996	0.74
PICO	339,604	215,294,559	0.16
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,191,351	414,607,781	0.53
PL	10,801,935	596,509,825	1.81
PLANB	61,423,076	3,529,607,365	1.74
PLANET	626,400	250,000,000	0.25
PLAT	89,971,314	2,800,000,000	3.21
PLE	64,462,205	1,361,817,913	4.73
PLE-W3	842,200	51,368,814	1.64
PM	22,511,807	598,245,300	3.76
PMTA	384,259	101,200,000	0.38
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,295,400	460,000,000	0.28
POST	426,650	500,000,000	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,994,400	422,000,100	1.66
PPP	4,861,500	300,000,000	1.62
PPS	53,800,373	797,785,353	6.74
PPS-W1	2,002,900	55,159,966	3.63
PRAKIT	60,280	60,450,262	0.1
PREB	4,333,894	308,676,462	1.4
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,349,921	1,220,011,755	8.96
PRINC	8,422,500	3,240,087,520	0.26
PRM	12,539,405	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	44,981,873	2,188,504,922	2.06
PSL	78,676,343	1,559,291,862	5.05
PSTC	17,185,480	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,251,976	283,888,942	5.72
PTG	48,942,799	1,670,000,000	2.93
PTL	29,358,737	900,000,000	3.26
PTT	2,145,490,256	28,562,996,250	7.51
PTTEP	348,399,030	3,969,985,400	8.78
PTTGC	655,189,104	4,508,849,117	14.53
PYLON	35,198,021	749,873,396	4.69
Q-CON	850,700	400,000,000	0.21
QH	1,121,516,868	10,714,381,645	10.47
QLT	574,165	98,568,485	0.58
QTC	12,816,852	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	267,878,954	1,450,000,000	18.47
RCI	1,315,941	616,839,365	0.21
RCL	7,499,538	828,750,000	0.9
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,658,469	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	936,604	300,000,000	0.31
RML	153,508,309	3,575,484,127	4.29
ROBINS	68,554,382	1,110,661,133	6.17
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,609,503	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,892,992	1,304,664,125	0.99
RPH	534,450	546,000,000	0.1
RS	68,297,492	1,010,149,192	6.76
RSP	12,786,100	770,000,000	1.66
RS-W3	1,696,207	193,121,214	0.88
RWI	3,554,823	616,314,739	0.58
S	120,294,092	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	5,960,525	613,000,000	0.97
SABINA	32,000	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	12,800,301	1,045,125,093	1.22
SAMART	11,298,748	1,006,503,910	1.12
SAMART-W2	5,129,944	335,429,635	1.53
SAMCO	2,328,499	641,800,446	0.36
SAMTEL	6,924,505	618,000,000	1.12
SANKO	294,753	299,094,963	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAPPE	8,775,281	304,368,080	2.88
SAT	67,361,560	425,193,894	15.84
SAUCE	534,000	360,000,000	0.15
SAWAD	104,964,330	1,147,771,588	9.15
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	67,444,361	4,179,624,512	1.61
SCB	301,498,243	3,395,427,949	8.88
SCC	94,000,774	1,200,000,000	7.83
SCCC	4,369,246	298,000,000	1.47
SCG	87,701	955,000,000	0.01
SCI	66,379,056	750,000,000	8.85
SCN	1,974,110	1,200,000,000	0.16
SCP	25,716,300	300,000,000	8.57
SDC	38,478,850	11,324,423,218	0.34
SDC-W1	4,071,600	1,731,043,303	0.24
SE	172,900	240,000,000	0.07
SEAFCO	12,003,919	672,462,428	1.79
SEAOIL	7,130,868	553,559,662	1.29
SE-ED	3,195,702	391,944,418	0.82
SELIC	591,900	280,000,000	0.21
SENA	20,387,772	1,417,088,238	1.44
SF	27,148,398	1,776,607,541	1.53
SFP	11,600	21,000,000	0.06
SGF	58,301,418	13,100,000,000	0.45
SGP	100,968,991	1,837,863,000	5.49
SHANG	262,800	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,129,458	524,309,103	6.7
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	8,039,327	270,000,000	2.98
SIRI	1,155,256,725	14,862,734,320	7.77
SIS	2,944,244	350,198,655	0.84
SITHAI	19,220,000	2,709,904,800	0.71
SKE	878,800	930,000,000	0.09
SKN	1,678,206	800,000,000	0.21
SKR	8,723,313	1,999,328,649	0.44
SKY	6,263,030	483,785,886	1.29
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,884	460,000,240	0.12
SMIT	4,038,400	530,000,000	0.76
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	3,912,132	80,790,994	4.84
SMPC	3,103,650	535,506,333	0.58
SMT	18,112,646	836,475,966	2.17
SMT-W1	1,172,654	167,295,007	0.7
SMT-W2	3,897,080	209,118,803	1.86
SNC	17,191,024	287,777,339	5.97
SNP	679,350	490,408,365	0.14
SOLAR	9,456,086	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,669,949	570,000,000	1.17
SPACK	1,038,511	300,000,000	0.35
SPALI	143,243,960	1,917,482,436	7.47
SPALI-W4	5,887,795	228,206,767	2.58
SPC	869,419	330,000,000	0.26
SPCG	28,101,830	973,990,000	2.89
SPG	15,000	345,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,794,113	494,034,300	0.97
SPORT	2,804,226	456,365,660	0.61
SPORT-W5	160,192	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,871,050	232,005,000	0.81
SPRC	381,996,629	4,335,902,125	8.81
SPVI	1,865,800	400,000,000	0.47
SQ	2,055,371	1,134,870,150	0.18
SR	182,300	676,700,000	0.03
SRICHA	1,531,615	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,951,303	922,000,000	0.32
SSSC	5,528,470	639,997,880	0.86
SST	3,716,321	455,807,823	0.82
STA	75,343,385	1,535,999,998	4.91
STANLY	1,781,310	76,625,000	2.32
STAR	478,278	270,909,497	0.18
STAR-W3	28,451	135,454,677	0.02
STEC	153,985,471	1,525,106,540	10.1
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,504,125	1,625,181,478	2.12
SUC	796,081	300,000,000	0.27
SUN	967,900	430,000,000	0.23
SUPER	703,954,358	27,349,465,607	2.57
SUPER-W4	56,473,967	5,469,683,077	1.03
SUSCO	36,454,533	1,100,000,001	3.31
SUSCO-W1	2,165,688	274,977,310	0.79
SUTHA	7,373,300	300,000,000	2.46
SVH	27,393	100,000,000	0.03
SVI	23,725,174	2,265,749,381	1.05
SVI-W3	982,000	31,000,000	3.17
SVOA	7,377,900	707,000,000	1.04
S-W1	5,208,155	1,632,953,488	0.32
SWC	339,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,542,776	770,328,649	0.59
SYNTEC	104,507,865	1,600,000,000	6.53
T	592,555,331	10,114,930,520	5.86
TACC	9,431,708	608,000,000	1.55
TAE	1,873,129	1,000,000,000	0.19
TAKUNI	7,208,119	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	6,127,043	412,444,350	1.49
TAPAC-W3	1,114,983	103,519,634	1.08
TASCO	41,725,483	1,564,860,570	2.67
TBSP	45,000	110,000,000	0.04
TC	4,244,600	330,000,000	1.29
TCAP	207,814,631	1,206,466,487	17.23
TCB	4,200,350	300,000,000	1.4
TCC	12,270,431	1,279,416,355	0.96
TCCC	338,402	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,570,241	369,338,742	0.43
TCC-W5	1,398,894	98,408,417	1.42
TCJ	3,069,737	105,596,073	2.91
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,917,448	763,188,975	2.35
TCMC-W2	761,783	254,396,325	0.3

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,446,404	637,063,385	1.17
TFG	20,787,191	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,189	510,805,451	0.48
TFI	933,603	2,047,500,000	0.05
TFMAMA	362,419	329,704,014	0.11
TGCI	1,271,300	1,697,621,233	0.07
TGPRO	13,988,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,600,721	2,182,771,917	3.78
THANA	322,902	253,212,000	0.13
THANI	87,831,864	3,020,283,681	2.91
THCOM	43,168,849	1,096,101,954	3.94
THE	3,242,140	1,100,010,160	0.29
THE-W2	4,685,340	2,199,960,720	0.21
THG	3,328,655	849,080,000	0.39
THIP	11,393,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	611,100	340,000,000	0.18
THRE	146,950,595	4,214,993,832	3.49
THREL	11,356,951	600,000,000	1.89
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,357,498	1,834,142,375	0.18
TIP	9,857,742	600,000,000	1.64
TIPCO	11,974,656	482,579,640	2.48
TISCO	131,546,093	800,645,624	16.43
TISCO-P	7,300	9,859	74.04
TITLE	1,314,856	439,999,039	0.3
TIW	7,120	6,000,000	0.12
TK	3,294,560	500,000,000	0.66
TKN	15,725,092	1,380,000,000	1.14
TKS	5,185,985	420,206,767	1.23
TKT	4,707,600	214,000,000	2.2
TLUXE	25,642,096	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,005,833,269	43,851,893,110	11.42
TMC	1,375,150	458,773,722	0.3
TMD	2,366,100	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,636,683	344,706,426	0.47
TMILL-W1	154,218	54,293,574	0.28
TMT	4,936,500	435,379,017	1.13
TMW	1,067,200	39,900,000	2.67
TNDT	555,900	100,000,000	0.56
TNH	2,905,653	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	703,052	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	585,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	370,475	300,000,000	0.12
TOA	12,260,831	2,029,000,000	0.6
TOG	3,844,208	474,318,000	0.81
TOP	369,547,048	2,040,027,873	18.11
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,301,104	253,817,676	2.09
TPBI	2,215,000	400,000,000	0.55

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	19,689,006	401,200,000	4.91
TPCORP	1,106,800	108,000,000	1.02
TPIPL	177,561,830	20,190,000,000	0.88
TPIPP	85,653,960	8,400,000,000	1.02
TPOLY	23,750,324	567,705,607	4.18
TPP	286,500	37,500,000	0.76
TR	4,219,210	201,600,000	2.09
TRC	223,145,635	6,163,165,825	3.62
TRITN	121,286,189	8,033,578,407	1.51
TRITN-W3	23,282,163	-	-
TRT	2,901,632	308,008,272	0.94
TRU	5,188,560	590,846,931	0.88
TRUBB	11,847,739	1,685,079,688	0.7
TRUE	2,335,286,013	33,368,195,301	7
TSC	12,511,700	259,800,000	4.82
TSE	7,193,711	1,905,749,580	0.38
TSF	164,004,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,780,300	187,396,050	6.29
TSI	24,897,880	1,081,732,567	2.3
TSR	14,297,968	521,846,994	2.74
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,794,777	8,421,540,848	1.15
TTA	50,816,017	1,822,464,006	2.79
TTA-W5	2,041,229	173,482,882	1.18
TTCL	31,900,228	560,000,000	5.7
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	161,594,273	3,990,000,000	4.05
TU	336,799,297	4,771,815,496	7.06
TUCC	399,200	311,748,732	0.13
TVD	9,974,647	650,293,350	1.53
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,256,946	303,000,000	0.74
TVO	57,824,718	808,610,985	7.15
TVT	12,082,200	800,030,075	1.51
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,212,781	880,420,930	5.7
TWZ	71,409,912	6,259,081,071	1.14
TYCN	19,624,080	596,748,900	3.29
U	8,459,262,865	561,371,695,976	1.51
UAC	6,723,886	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,905,900	570,510,600	1.74
UKEM	14,963,530	1,236,280,739	1.21
UKEM-W2	3,029,754	103,006,086	2.94
UMI	5,381,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	57,614,050	1,081,016,253	5.33
UOBKH	650,182	502,448,570	0.13
UP	143,300	25,000,000	0.57
U-P	3,974,723,269	374,057,516,140	1.06
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,110,773	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	18,269,512	650,000,000	2.81

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	19,001,829	1,911,926,537	0.99
UVAN	20,553,410	940,000,000	2.19
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	52,075,876	13,162,517,864	0.4
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	303,200	300,000,000	0.1
VGI	96,553,365	7,213,665,428	1.34
VGI-W1	23,994,082	1,706,239,802	1.41
VI	1,049,600	622,452,273	0.17
VIBHA	163,932,660	13,196,933,850	1.24
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,261,992	1,011,778,516	0.82
VIH	353,965	570,665,433	0.06
VNG	9,510,710	1,567,006,876	0.61
VNT	21,898,061	1,185,193,444	1.85
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	797,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	772,756,967	14,326,300,191	5.39
WHAUP	30,216,277	3,825,000,000	0.79
WHA-W1	370,517	116,447,570	0.32
WICE	11,183,370	651,899,500	1.72
WIJK	23,014,986	374,938,533	6.14
WIN	5,945,918	561,144,020	1.06
WINNER	6,125,246	400,000,000	1.53
WORK	21,470,276	441,529,477	4.86
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,854,465	518,500,000	0.36
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,135,301	353,694,665	0.89
XO-W1	3,420	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	649,810	107,625,000	0.6
ZIGA	1,102,050	520,000,000	0.21
ZMICO	98,664,549	1,307,736,926	7.54