

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,213,238	449,998,800	0.27
2S-W1	657,811	99,999,371	0.66
7UP	34,939,233	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	383,280,232	4,850,000,000	7.9
ABICO	2,469,470	235,000,000	1.05
ABM	989,324	300,000,000	0.33
ACAP	1,382,283	315,935,096	0.44
ACAP-W2	854,263	73,548,557	1.16
ACC	6,249,950	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	18,892,000	600,000,000	3.15
ADVANC	168,218,671	2,973,095,330	5.66
AEC	8,227,900	1,224,249,008	0.67
AEONTS	13,849,213	250,000,000	5.54
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	49,960,591	322,583,844	15.49
AHC	313,693	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	55,374,578	6,186,895,032	0.9
AIRA-W1	618,881	179,951,093	0.34
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,482,408	206,320,897	4.11
AJ	6,713,234	399,439,227	1.68
AJA	90,010,349	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,231,966	404,000,000	0.3
AKR	33,767,903	1,343,289,404	2.51
ALLA	1,072,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,200	43,199,986	0.06
AMA	3,248,860	517,916,773	0.63
AMANAH	12,744,858	961,551,139	1.33
AMARIN	436,307	998,281,590	0.04
AMATA	95,041,895	1,067,000,000	8.91
AMATAV	12,868,407	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	139,372,526	3,333,000,000	4.18
AOT	621,307,054	14,285,700,000	4.35
AP	340,002,804	3,145,899,495	10.81
APCO	4,004,423	600,000,000	0.67
APCS	3,349,070	659,999,862	0.51
APEX	8,308,539	3,999,800,000	0.21
APURE	24,116,103	958,265,537	2.52
APURE-W2	1,978,203	95,826,365	2.06
AQ	156,822,423	85,314,683,535	0.18
AQUA	49,878,229	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,759,061	725,999,972	6.99
ASEFA	5,088,230	550,000,000	0.93
ASIA	3,195,100	320,000,000	1
ASIAN	9,366,729	542,727,549	1.73

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIMAR	811,546	258,291,087	0.31
ASK	10,154,525	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	54,207,759	2,105,656,044	2.57
AS-W1	67,393	102,468,974	0.07
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	12,807,187	815,623,561	1.57
AUCT	5,939,113	550,000,000	1.08
AYUD	896,300	293,905,225	0.3
AYUD-W1	973,301	81,094,582	1.2
B	4,250,261	871,759,905	0.49
BA	61,710,361	2,100,000,000	2.94
BAFS	3,858,907	637,496,153	0.61
BANPU	487,282,436	5,161,925,515	9.44
BAT-3K	48,500	20,000,000	0.24
BAY	8,958,221	7,355,761,773	0.12
BBL	634,897,033	1,908,842,894	33.26
BCH	127,081,595	2,493,747,984	5.1
BCP	118,627,334	1,376,923,157	8.62
BCPG	15,494,037	1,996,524,235	0.78
BDMS	879,220,096	15,564,465,682	5.65
BEAUTY	329,297,299	3,004,841,265	10.96
BEC	56,321,607	2,000,000,000	2.82
BEM	904,187,399	15,285,000,000	5.92
BFIT	5,777,300	220,498,897	2.62
BGRIM	8,728,295	2,606,900,000	0.33
BGT	2,668,736	363,519,904	0.73
BH	62,274,963	728,751,357	8.55
BH-P	100	1,300,865	0.01
BIG	22,114,632	3,528,878,800	0.63
BIZ	5,705,700	400,000,000	1.43
BJC	122,306,863	4,000,713,199	3.06
BJCHI	13,216,450	1,599,999,999	0.83
BKD	3,472,490	1,076,210,468	0.32
BKI	282,188	106,470,000	0.27
BLA	39,965,159	1,707,566,000	2.34
BLAND	1,027,113,325	18,596,569,754	5.52
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,988,488	440,000,000	1.36
BOL	23,415,600	820,505,500	2.85
BPP	14,377,935	3,051,021,700	0.47
BR	37,041,543	913,446,558	4.06
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,709,507	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,828,100	1,132,500,000	4.4
BSM	9,755,052	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,073,817,246	11,845,222,893	9.07
BTS-W3	54,977,951	3,944,551,464	1.39
BTW	1,009,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	435,575	96,849,561	0.45
BWG	96,456,550	3,832,117,512	2.52
BWG-W4	11,179,903	584,939,483	1.91
CBG	14,897,091	1,000,000,000	1.49
CCET	75,406,718	4,554,643,575	1.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCP	12,729,579	2,768,030,181	0.46
CEN	8,288,900	745,141,378	1.11
CENDEL	55,369,050	1,350,000,000	4.1
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,489,450	463,549,600	4.64
CGD	164,203,521	8,266,127,954	1.99
CGD-W4	32,873,124	1,652,865,654	1.99
CGH	69,986,239	4,336,903,975	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,566,300	560,000,000	0.64
CHEWA	625,106	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	436,101,015	11,000,000,000	3.96
CHO	45,066,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,088,003	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,910,929	172,956,992	1.1
CIMBT	137,857,108	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	57,065,610	1,693,896,872	3.37
CKP	77,334,316	7,370,000,000	1.05
CKP-W1	817,801	1,870,000,000	0.04
CM	4,271,751	381,145,725	1.12
CMAN	892,650	960,000,000	0.09
CMO	11,794,900	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,799,901	2,150,469,000	0.22
CNT	33,424,866	1,027,904,144	3.25
COL	15,604,302	640,000,000	2.44
COLOR	3,946,480	588,964,618	0.67
COM7	36,920,121	1,200,000,000	3.08
COMAN	159,600	134,000,000	0.12
CPALL	667,189,826	8,983,101,348	7.43
CPF	503,558,493	8,611,242,385	5.85
CPH	11,400	40,000,000	0.03
CPI	8,787,292	632,752,650	1.39
CPL	15,895,165	439,844,284	3.61
CPN	280,736,413	4,488,000,000	6.26
CPR	243,508	199,000,000	0.12
CPT	24,696,415	900,000,000	2.74
CRANE	11,829,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,970,700	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,662,494	1,175,739,089	3.88
CTW	1,262,068	397,906,284	0.32
CWT	2,207,605	619,047,963	0.36
CWT-W4	417,999	68,763,745	0.61
D	908,280	200,000,000	0.45
DCC	95,621,656	6,527,993,958	1.46
DCC-W1	35,067,386	2,611,186,664	1.34
DCON	33,585,349	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	12,325,018	587,407,772	2.1
DDD	2,276,747	317,887,700	0.72
DELTA	70,825,805	1,247,381,614	5.68
DEMCO	73,745,580	730,344,251	10.1
DIGI	4,928,327	1,580,400,000	0.31
DIGI-W1	1,380,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	26,949,637	537,906,894	5.01
DNA	51,764,575	5,291,665,920	0.98
DNA-W1	664,999	251,103,416	0.26
DOD	2,490,700	410,000,000	0.61
DRT	18,478,300	947,961,800	1.95
DTAC	171,844,810	2,367,811,000	7.26
DTC	25,071,289	850,000,000	2.95
DTCI	3,100	10,000,000	0.03
EA	145,623,633	3,730,000,000	3.9
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,296,858	566,764,945	4.64
EASTW	14,235,708	1,663,725,149	0.86
ECF	30,820,988	907,343,306	3.4
ECF-W2	4,221,275	105,538,253	4
ECF-W3	8,778,495	129,951,632	6.76
ECL	9,090,872	1,108,857,244	0.82
EE	11,845,800	2,780,000,000	0.43
EFORL	193,694,324	18,308,289,826	1.06
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	56,125,237	526,465,000	10.66
EIC	44,491,827	3,169,876,452	1.4
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	1,069,509	600,000,000	0.18
EMC	50,868,828	8,433,754,763	0.6
EPCO	5,951,426	836,030,770	0.71
EPG	62,517,153	2,800,000,000	2.23
ERW	146,235,931	2,505,875,910	5.84
ESSO	204,726,813	3,460,858,000	5.92
ESTAR	39,684,992	5,022,246,185	0.79
ETE	17,768,000	560,000,000	3.17
EVER	88,670,189	3,884,784,546	2.28
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,690,400	615,000,000	0.6
FC	125,945,254	2,136,460,276	5.9
FC-W1	13,798,317	347,000,000	3.98
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,435,296	360,000,000	0.95
FMT	47,000	48,000,000	0.1
FN	1,998,300	1,000,000,000	0.2
FNS	2,846,900	247,039,600	1.15
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,686,500	960,000,000	2.57
FPI	7,947,099	1,513,029,934	0.53
FSMART	6,539,214	800,000,000	0.82
FSS	21,217,899	581,403,025	3.65
FTE	6,936,100	600,000,000	1.16
FVC	3,457,649	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	131,578,400	1,089,076,392	12.08
GC	981,700	200,000,000	0.49
GCAP	4,566,506	200,000,000	2.28
GEL	98,169,747	5,397,877,189	1.82
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,079,797	1,253,821,000	3.36
GGC	8,886,437	1,023,666,700	0.87
GIFT	3,102,193	412,811,723	0.75
GJS	168,756,547	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,754,784	1,525,538,139	15.85
GLAND	25,555,773	6,499,829,661	0.39
GLOBAL	165,711,263	4,001,469,549	4.14
GLOW	107,786,525	1,462,865,035	7.37
GOLD	28,815,721	2,323,720,000	1.24
GPI	1,140,820	600,000,000	0.19
GPSC	6,514,789	1,498,300,800	0.43
GRAMMY	973,468	819,949,729	0.12
GRAND	5,317,678	3,615,929,965	0.15
GREEN	7,926,900	818,024,729	0.97
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	2,538,604	960,000,000	0.26
GULF	12,149,722	2,133,300,000	0.57
GUNKUL	157,024,053	7,418,621,493	2.12
GYT	63,000	7,400,000	0.85
HANA	55,790,992	804,878,860	6.93
HARN	131,200	584,500,000	0.02
HFT	5,066,500	658,434,300	0.77
HMPRO	705,056,201	13,151,198,025	5.36
HPT	1,125,509	520,000,000	0.22
HTC	2,538,945	199,218,000	1.27
HTECH	7,032,033	300,000,340	2.34
HUMAN	2,269,220	680,000,000	0.33
HYDRO	4,487,427	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,825,901	1,300,000,000	1.99
ICN	823,385	450,000,000	0.18
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	2,020,842,072	2.1
IFS	1,453,885	493,499,975	0.29
IHL	5,151,398	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,272,845	604,500,000	1.04
ILINK	4,611,150	543,632,325	0.85
INET	22,364,729	500,041,575	4.47
INGRS	18,870,800	1,446,942,690	1.3
INOX	11,273,800	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	401,535,319	3,206,420,305	12.52
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,832,023,090	20,434,419,246	8.97
IT	2,191,027	286,398,859	0.77
ITD	165,367,223	5,279,840,848	3.13
ITD-W1	21,054,798	1,055,934,093	1.99
ITEL	5,607,768	1,000,000,000	0.56
ITEL-W1	244,633	249,992,175	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	408,471,935	5,548,098,399	7.36
IVL-W2	3,963,756	67,181,357	5.9
J	194,666	480,847,012	0.04
JAS	291,408,319	7,908,201,415	3.68
JAS-W3	28,712,033	1,513,951,805	1.9
JCK	54,082,057	2,147,034,141	2.52
JCKH	22,679,761	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,851,866	540,000,000	0.34
JKN-W1	148,102	107,997,631	0.14
JMART	8,336,128	734,250,243	1.14
JMART-W2	143,785	163,161,186	0.09
JMT	5,397,717	443,995,436	1.22
JSP	19,996,012	4,200,000,000	0.48
JTS	879,100	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	867,000	138,245,071	0.63
JWD	4,652,966	1,019,999,943	0.46
K	242,962	239,999,562	0.1
KAMART	17,814,744	879,998,016	2.02
KASET	612,600	278,000,000	0.22
KBANK	626,845,050	2,393,260,193	26.19
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	88,054,580	1,172,793,596	7.51
KCM	1,427,100	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	130,802,153	1,991,763,130	6.57
KIAT	28,107,289	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	114,748,720	846,751,109	13.55
KOOL	3,113,349	480,000,000	0.65
KSL	133,860,065	4,410,232,619	3.04
KTB	898,597,536	13,976,061,250	6.43
KTB-P	2,060	5,500,000	0.04
KTC	7,826,572	257,833,407	3.04
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	7,216,309	1,317,053,470	0.55
KYE	393,825	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,966,866	924,999,441	3.24
LANNA	15,958,766	524,999,679	3.04
LDC	1,862,501	600,000,000	0.31
LEE	20,352,467	922,180,251	2.21
LH	2,120,745,646	11,949,713,176	17.75
LHFG	76,149,320	21,183,660,594	0.36
LHK	1,914,300	383,000,000	0.5
LIT	3,106,041	220,650,556	1.41
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,514,789	2,264,954,920	4.79
LPH	1,736,380	750,000,000	0.23
LPN	110,091,804	1,475,698,768	7.46
LRH	1,105,950	166,682,701	0.66
LST	7,631,130	820,000,000	0.93
LTX	308,800	51,840,000	0.6
LVT	12,379,137	692,095,099	1.79
M	3,570,137	920,878,100	0.39

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	64,970,558	3,438,910,366	1.89
MAJOR	39,901,284	894,667,502	4.46
MAKRO	6,129,066	4,800,000,000	0.13
MALEE	11,347,498	280,000,000	4.05
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	1,342,639,040	29,850,292,824	4.5
MBAX	1,691,437	191,895,141	0.88
MBK	92,231,651	1,707,960,000	5.4
MBKET	3,851,300	570,814,500	0.67
MC	12,675,264	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,340,874	500,000,000	16.67
MDX	3,123,025	475,593,142	0.66
MEGA	32,167,220	865,248,608	3.72
META	21,220,798	1,275,136,378	1.66
META-W2	5,134,827	103,742,477	4.95
METCO	195,703	20,898,100	0.94
MFC	1,081,670	125,615,708	0.86
MFEC	4,867,055	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,664	2,504,093,632	0.56
MIDA-W2	1,804,732	626,014,953	0.29
MILL	28,837,957	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	-	-
MINT	372,254,402	4,618,914,291	8.06
MJD	391,550	860,411,939	0.05
MK	14,566,684	992,010,177	1.47
ML	20,207,950	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,324,971	1,054,903,750	0.22
MODERN	10,708,795	750,000,000	1.43
MONO	25,005,759	3,471,029,658	0.72
MONO-W1	111,334,201	1,352,353,083	8.23
MOONG	238,800	168,432,633	0.14
MPG	7,757,601	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	62,994,209	2,120,000,000	2.97
MTI	27,590	59,000,000	0.05
NBC	4,191,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,364,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,607,000	76,649,454	4.71
NEP	45,744,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,277,600	200,000,000	3.14
NEW	786	10,000,000	0.01
NEWS	924,844,225	67,886,863,391	1.36
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	378,689	1,087,833,056	0.03
NINE	2,863,708	170,049,286	1.68
NKI	119,789	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	65,616,166	2,048,254,862	3.2
NOBLE	4,296,600	456,471,175	0.94
NOK	10,147,496	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	32,458,068	1,640,894,497	1.98
NPP-W3	2,895,916	248,172,702	1.17
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	77,202,409	7,641,078,761	1.01
NVD	36,689,902	1,380,599,978	2.66
NWR	128,266,297	2,585,481,515	4.96
NYT	31,525,900	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	3,105,627	723,881,866	0.43
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,390,923	1,629,205,234	1.44
ORI-W1	9,161,871	406,573,990	2.25
OTO	1,524,758	280,000,000	0.54
PACE	401,471,169	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,900,337	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,425	540,000,000	0.3
PAP	6,762,300	660,000,000	1.02
PATO	3,737,300	142,372,000	2.63
PB	159,510	450,000,000	0.04
PCSGH	14,301,100	1,545,000,000	0.93
PDG	167,701	270,000,000	0.06
PDI	13,986,062	226,000,000	6.19
PDI-W1	2,057,762	75,326,518	2.73
PDJ	19,030,500	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,677,600	800,000,000	0.96
PERM	25,487,801	500,000,000	5.1
PF	349,430,903	8,667,826,432	4.03
PG	3,123,867	96,000,000	3.25
PHOL	2,911,561	202,499,982	1.44
PHOL-W1	397,803	40,499,996	0.98
PICO	331,779	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,286,808	574,079,945	0.22
PK	2,200,351	414,607,781	0.53
PL	11,267,735	596,509,825	1.89
PLANB	65,655,476	3,529,607,365	1.86
PLANET	623,400	250,000,000	0.25
PLAT	89,489,984	2,800,000,000	3.2
PLE	66,130,005	1,361,817,913	4.86
PLE-W3	1,027,200	51,368,814	2
PM	22,538,807	598,245,300	3.77
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,270,300	460,000,000	0.28
POST	426,750	500,000,000	0.09



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	7,071,900	422,000,100	1.68
PPP	4,860,300	300,000,000	1.62
PPS	61,152,773	812,265,309	7.53
PPS-W1	2,133,000	43,093,335	4.95
PRAKIT	55,680	60,450,262	0.09
PREB	4,206,594	308,676,462	1.36
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,433,137	1,220,011,755	9.05
PRINC	8,533,400	3,240,087,520	0.26
PRM	12,487,105	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	46,354,752	2,188,504,922	2.12
PSL	76,424,843	1,559,291,862	4.9
PSTC	33,124,980	6,441,602,687	0.51
PSTC-W1	111,400	441,517,182	0.03
PT	16,414,076	283,888,942	5.78
PTG	52,955,001	1,670,000,000	3.17
PTL	28,511,919	900,000,000	3.17
PTT	2,139,563,302	28,562,996,250	7.49
PTTEP	348,575,491	3,969,985,400	8.78
PTTGC	650,562,594	4,508,849,117	14.43
PYLON	33,578,589	749,873,396	4.48
Q-CON	851,000	400,000,000	0.21
QH	1,117,469,223	10,714,381,645	10.43
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,512,330	1,450,000,000	17.9
RCI	2,390,141	616,839,365	0.39
RCL	8,596,038	828,750,000	1.04
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,497,503	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	885,100	300,000,000	0.3
RML	149,578,309	3,575,484,127	4.18
ROBINS	66,806,306	1,110,661,133	6.02
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,624,303	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,805,292	1,304,664,125	0.98
RPH	534,350	546,000,000	0.1
RS	71,897,036	1,010,149,192	7.12
RSP	11,313,800	770,000,000	1.47
RS-W3	1,695,407	193,121,214	0.88
RWI	3,017,206	636,365,186	0.47
S	120,271,792	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,011,307	613,000,000	0.98
SABINA	26,200	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	12,070,301	1,045,125,093	1.15
SAMART	11,002,348	1,006,503,910	1.09
SAMART-W2	5,459,843	335,429,635	1.63
SAMCO	2,328,699	641,800,446	0.36
SAMTEL	6,923,905	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	9,335,481	304,368,080	3.07
SAT	71,014,751	425,193,894	16.7
SAUCE	534,200	360,000,000	0.15
SAWAD	104,687,452	1,147,771,588	9.12
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	64,410,259	4,179,624,512	1.54
SCB	312,924,745	3,395,465,833	9.22
SCC	90,175,197	1,200,000,000	7.51
SCCC	4,283,950	298,000,000	1.44
SCG	87,701	955,000,000	0.01
SCI	69,450,056	750,000,000	9.26
SCN	1,756,910	1,200,000,000	0.15
SCP	25,667,100	300,000,000	8.56
SDC	29,365,150	11,324,423,218	0.26
SDC-W1	4,073,600	1,731,043,303	0.24
SE	198,900	240,000,000	0.08
SEAFCO	9,459,623	672,462,428	1.41
SEAOIL	7,146,868	553,559,662	1.29
SE-ED	3,213,702	391,944,418	0.82
SELIC	625,600	280,000,000	0.22
SENA	19,248,232	1,420,637,160	1.35
SF	28,157,462	1,776,607,541	1.58
SFP	11,700	21,000,000	0.06
SGF	58,545,618	13,100,000,000	0.45
SGP	93,175,953	1,837,863,000	5.07
SHANG	262,000	130,000,000	0.2
SIAM	10,816,100	593,125,849	1.82
SIMAT	34,466,258	524,309,103	6.57
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	-	-
SINGER	8,143,527	270,000,000	3.02
SIRI	1,124,136,925	14,862,734,320	7.56
SIS	2,919,744	350,198,655	0.83
SITHAI	19,217,000	2,709,904,800	0.71
SKE	839,800	930,000,000	0.09
SKN	2,014,932	800,000,000	0.25
SKR	9,037,613	1,999,328,649	0.45
SKY	5,772,030	483,785,886	1.19
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,102,000	530,000,000	0.77
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,452,132	80,790,994	5.51
SMPC	3,081,650	535,506,333	0.58
SMT	18,213,346	836,475,966	2.18
SMT-W1	1,766,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,848,524	287,777,339	6.2
SNP	678,950	490,408,365	0.14
SOLAR	9,527,386	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	5,981,049	570,000,000	1.05
SPACK	1,038,511	300,000,000	0.35
SPALI	144,486,237	1,917,482,436	7.54
SPALI-W4	6,417,467	228,206,767	2.81
SPC	868,819	330,000,000	0.26
SPCG	27,909,630	973,990,000	2.87

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	15,000	345,000,000	0
SPI	5,302,914	567,971,154	0.93
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPPT	1,800,450	232,005,000	0.78
SPRC	369,882,456	4,335,902,125	8.53
SPVI	1,948,600	400,000,000	0.49
SQ	2,214,371	1,135,059,100	0.2
SR	176,900	676,700,000	0.03
SRICHA	1,532,515	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	2,917,603	922,000,000	0.32
SSSC	5,063,970	639,997,880	0.79
SST	3,716,321	455,807,823	0.82
STA	75,214,985	1,535,999,998	4.9
STANLY	1,920,610	76,625,000	2.51
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	141,009,035	1,525,106,540	9.25
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,177,025	1,625,181,478	2.1
SUC	797,281	300,000,000	0.27
SUN	1,007,000	430,000,000	0.23
SUPER	751,955,458	27,349,465,607	2.75
SUPER-W4	59,116,868	5,469,683,077	1.08
SUSCO	36,222,833	1,100,000,001	3.29
SUSCO-W1	2,130,688	274,977,310	0.77
SUTHA	7,450,000	300,000,000	2.48
SVH	25,409	100,000,000	0.03
SVI	23,512,674	2,265,749,381	1.04
SVI-W3	982,000	31,000,000	3.17
SVOA	8,584,900	707,000,000	1.21
S-W1	5,240,655	1,632,953,488	0.32
SWC	332,500	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,021,026	770,328,649	0.52
SYNTEC	98,281,565	1,600,000,000	6.14
T	592,515,431	10,114,930,520	5.86
TACC	9,186,308	608,000,000	1.51
TAE	1,877,629	1,000,000,000	0.19
TAKUNI	7,228,619	800,000,000	0.9
TAKUNI-W	986,350	399,999,874	0.25
TAPAC	6,379,843	412,444,350	1.55
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	45,796,483	1,569,730,570	2.92
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	205,537,705	1,206,466,487	17.04
TCB	4,283,150	300,000,000	1.43
TCC	12,284,131	1,279,416,355	0.96
TCCC	335,702	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,041	369,338,742	0.42
TCC-W5	1,466,556	98,408,417	1.49
TCJ	3,309,462	105,596,073	3.13
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,862,948	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,600	10,500,000	0.09
TEAM	7,453,604	637,063,385	1.17
TFG	20,588,791	5,113,305,700	0.4
TFG-W1	1,260,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	931,603	2,047,500,000	0.05
TFMAMA	365,419	329,704,014	0.11
TGCI	1,186,400	1,697,621,233	0.07
TGPRO	13,872,651	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	82,038,421	2,182,771,917	3.76
THANA	319,402	253,212,000	0.13
THANI	83,790,239	3,020,283,681	2.77
THCOM	43,221,549	1,096,101,954	3.94
THE	2,043,740	1,100,010,160	0.19
THE-W2	5,008,840	2,199,960,720	0.23
THG	3,380,755	849,080,000	0.4
THIP	11,405,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,783,395	4,214,993,832	3.51
THREL	11,526,751	600,000,000	1.92
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,339,906	1,834,142,375	0.18
TIP	10,200,951	600,000,000	1.7
TIPCO	12,573,856	482,579,640	2.61
TISCO	128,685,231	800,645,624	16.07
TISCO-P	7,300	9,859	74.04
TITLE	1,448,656	439,999,039	0.33
TIW	7,120	6,000,000	0.12
TK	3,144,760	500,000,000	0.63
TKN	15,785,007	1,380,000,000	1.14
TKS	4,164,085	420,206,767	0.99
TKT	4,717,400	214,000,000	2.2
TLUXE	25,707,296	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	5,004,502,076	43,851,893,110	11.41
TMC	1,475,150	458,773,722	0.32
TMD	2,366,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,667,296	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,793,700	435,379,017	1.1
TMW	1,074,400	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,889,653	180,000,000	1.61
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	703,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	401,475	300,000,000	0.13
TOA	8,876,828	2,029,000,000	0.44
TOG	3,822,007	474,318,000	0.81
TOP	365,806,738	2,040,027,873	17.93
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	6,074,604	253,817,676	2.39
TPBI	2,216,000	400,000,000	0.55

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	19,618,106	401,200,000	4.89
TPCORP	1,104,900	108,000,000	1.02
TPIPL	155,435,698	20,190,000,000	0.77
TPIPP	94,668,830	8,400,000,000	1.13
TPOLY	21,532,724	572,759,484	3.76
TPP	286,500	37,500,000	0.76
TR	4,218,210	201,600,000	2.09
TRC	225,060,744	6,163,165,825	3.65
TRITN	119,254,889	8,033,578,407	1.48
TRITN-W3	6,735,963	1,606,608,920	0.42
TRT	2,892,132	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,805,849	1,685,079,688	0.7
TRUE	2,219,094,660	33,368,195,301	6.65
TSC	12,511,700	259,800,000	4.82
TSE	6,793,891	1,905,749,580	0.36
TSF	164,035,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,754,992	2.3
TSR	13,883,668	521,846,994	2.66
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,702,177	8,421,540,848	1.15
TTA	51,179,717	1,822,464,006	2.81
TTA-W5	1,936,229	173,482,882	1.12
TTCL	32,157,448	560,000,000	5.74
TTCL-W1	6,397,292	-	-
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,200	6,000,000	0.67
TTW	158,226,883	3,990,000,000	3.97
TU	337,988,157	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	54,365,918	808,610,985	6.72
TVT	12,027,000	800,030,075	1.5
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,093,481	880,420,930	5.69
TWZ	70,417,912	6,259,081,071	1.13
TYCN	24,790,280	596,748,900	4.15
U	8,381,582,062	561,371,695,976	1.49
UAC	6,723,086	667,605,301	1.01
UAC-W2	675,356	-	-
UBIS	20,265	227,999,991	0.01
UEC	10,712,100	570,510,600	1.88
UKEM	15,235,330	1,236,280,739	1.23
UKEM-W2	3,076,954	103,006,086	2.99
UMI	5,411,575	836,504,741	0.65
UMS	733,948	503,384,438	0.15
UNIQ	48,461,850	1,081,016,253	4.48
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,984,853,569	374,057,516,140	1.07
UPA	66,939,000	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,432,230	324,050,000	0.44
UREKA	2,808,373	635,539,843	0.44

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	10,679,612	650,000,000	1.64
UV	19,915,829	1,911,926,537	1.04
UVAN	20,473,910	940,000,000	2.18
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	53,033,876	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	274,101	300,000,000	0.09
VGI	119,520,157	8,230,897,989	1.45
VI	1,049,600	622,452,273	0.17
VIBHA	161,895,160	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	411,165	570,665,433	0.07
VNG	9,395,210	1,567,006,876	0.6
VNT	21,353,361	1,185,193,444	1.8
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	797,612	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	792,406,160	14,334,267,169	5.53
WHAUP	33,280,377	3,825,000,000	0.87
WHA-W1	354,517	116,447,570	0.3
WICE	10,969,891	651,899,500	1.68
WIIK	23,227,086	374,938,533	6.19
WIN	5,945,981	561,144,020	1.06
WINNER	6,190,346	400,000,000	1.55
WORK	26,831,955	441,529,477	6.08
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,753,965	518,500,000	0.34
WPH	454,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,548,401	353,694,665	0.72
XO-W1	25,620	69,991,372	0.04
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,210	107,625,000	0.61
ZIGA	805,050	520,000,000	0.15
ZMICO	100,188,949	1,307,736,926	7.66