

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,098	449,998,800	0.27
2S-W1	627,911	99,999,371	0.63
7UP	35,928,566	3,029,598,102	1.19
7UP-W2	464,644	57,430,181	0.81
A	904	980,000,000	0
AAV	349,160,833	4,850,000,000	7.2
ABICO	2,363,270	235,000,000	1.01
ABM	2,864,124	300,000,000	0.95
ACAP	1,398,683	316,406,985	0.44
ACAP-W2	889,746	73,548,557	1.21
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	950,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,707,321	600,000,000	3.95
ADVANC	162,603,992	2,973,095,330	5.47
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,732,923	250,000,000	5.89
AF	660,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,400,510	1,812,927,888	0.24
AH	48,845,364	322,583,844	15.14
AHC	309,608	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	55,829,385	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,419,708	206,320,897	3.11
AJ	7,349,834	399,439,227	1.84
AJA	89,725,031	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,519,966	404,000,000	0.38
AKR	7,176,298	1,343,289,404	0.53
ALLA	1,224,700	600,000,000	0.2
ALT	47,921,090	1,016,004,200	4.72
ALT-W1	13,774,976	233,984,505	5.89
ALUCON	34,500	43,199,986	0.08
AMA	3,344,860	517,916,773	0.65
AMANAHA	1,882,159	961,551,139	0.2
AMARIN	566,807	998,281,590	0.06
AMATA	73,459,456	1,067,000,000	6.88
AMATAV	11,501,668	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	131,498,542	3,333,000,000	3.95
AOT	596,423,286	14,285,700,000	4.17
AP	332,750,941	3,145,899,495	10.58
APCO	4,054,723	600,000,000	0.68
APCS	2,824,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	1,330,048	499,974,910	0.27
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,560,083	95,826,365	2.67
AQ	166,820,961	85,314,683,535	0.2
AQUA	56,842,052	4,593,000,000	1.24
ARIP	1,259,300	466,000,000	0.27
ARROW	563,944	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,892,210	725,999,972	6.73
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,995,772	542,727,549	3.32
ASIMAR	899,786	258,291,087	0.35

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	9,353,822	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	61,003,827	2,105,656,044	2.9
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,161,662	815,623,561	2.72
AUCT	7,917,785	550,000,000	1.44
AYUD	865,481	293,905,225	0.29
AYUD-W1	390,814	81,094,582	0.48
B	3,922,428	871,759,905	0.45
BA	62,914,867	2,100,000,000	3
BAFS	3,104,182	637,496,153	0.49
BANPU	395,421,685	5,161,925,515	7.66
BAT-3K	55,900	20,000,000	0.28
BAY	6,778,715	7,355,761,773	0.09
BBL	643,421,910	1,908,842,894	33.71
BCH	204,407,667	2,493,747,984	8.2
BCP	118,146,450	1,376,923,157	8.58
BCPG	20,890,146	1,996,749,235	1.05
BCT	5,227,150	300,000,000	1.74
BDMS	853,697,547	15,665,629,843	5.45
BEAUTY	143,708,654	3,006,214,955	4.78
BEC	51,127,770	2,000,000,000	2.56
BEM	877,353,453	15,285,000,000	5.74
BFIT	5,868,395	220,498,897	2.66
BGC	176,601	694,444,000	0.03
BGRIM	12,876,256	2,606,900,000	0.49
BGT	2,790,836	363,519,904	0.77
BH	56,313,230	728,751,357	7.73
BH-P	100	1,300,865	0.01
BIG	44,768,727	3,528,878,800	1.27
BIZ	5,904,100	400,000,000	1.48
BJC	132,830,750	4,002,321,799	3.32
BJCHI	12,918,061	1,599,999,999	0.81
BKD	3,816,185	1,076,210,468	0.35
BKD-W2	135,053,154	358,726,992	37.65
BKI	291,993	106,470,000	0.27
BLA	43,098,768	1,707,566,000	2.52
BLAND	897,794,768	18,596,569,754	4.83
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,656,900	820,505,500	3.01
BPP	10,817,784	3,051,021,700	0.35
BR	29,860,846	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,672,508	5,637,604,866	5.07
BRR	202,780	812,099,845	0.02
BSBM	53,946,400	1,132,500,000	4.76
BSM	9,730,152	1,990,187,290	0.49
BSM-W2	1,300,577	186,307,586	0.7
BTNC	5,900	12,000,000	0.05
BTS	1,067,603,129	11,845,222,893	9.01
BTW	1,125,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	404,311	96,849,561	0.42
BWG	69,225,055	3,832,117,512	1.81
BWG-W4	9,514,003	584,939,483	1.63

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	10,982,879	1,000,000,000	1.1
CCET	61,448,298	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,707,100	745,141,378	1.17
CENDEL	34,367,218	1,350,000,000	2.55
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,260,722	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,888,068	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	17,711,582	560,000,000	3.16
CHEWA	6,034,946	1,275,027,183	0.47
CHEWA-W1	1,298,020	467,335,804	0.28
CHG	575,675,835	11,000,000,000	5.23
CHO	44,973,625	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,680,463	889,726,608	1.54
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,469,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,392,045	98,855,299	1.41
CK	55,970,721	1,693,896,872	3.3
CKP	111,508,022	7,370,000,000	1.51
CKP-W1	1,044,170	1,870,000,000	0.06
CM	3,858,551	381,145,725	1.01
CMAN	730,600	960,000,000	0.08
CMO	11,819,300	255,462,733	4.63
CMR	3,598,700	4,023,125,000	0.09
CNS	4,744,901	2,150,469,000	0.22
CNT	34,119,798	1,027,904,144	3.32
COL	16,115,403	640,000,000	2.52
COLOR	2,428,780	588,964,618	0.41
COM7	54,313,300	1,200,000,000	4.53
COMAN	186,044	134,000,000	0.14
COTTO	1,520,861	5,962,621,233	0.03
CPALL	707,327,580	8,983,101,348	7.87
CPF	534,361,360	8,611,242,385	6.21
CPH	11,200	40,000,000	0.03
CPI	8,885,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	258,703,392	4,488,000,000	5.76
CPR	179,316	199,000,000	0.09
CPT	20,054,306	900,000,000	2.23
CRANE	12,008,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,170,600	500,000,000	0.83
CSC	374,700	52,000,742	0.72
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,234,994	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,191,805	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	582,180	200,000,000	0.29
DCC	156,435,950	6,527,993,958	2.4

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC-W1	23,912,894	2,611,186,664	0.92
DCON	31,380,674	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,253,918	587,407,772	2.09
DDD	1,867,530	317,887,700	0.59
DELTA	78,527,703	1,247,381,614	6.3
DEMCO	63,187,015	730,344,251	8.65
DIGI	5,089,923	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,138,300	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	77,942,246	5,291,665,920	1.47
DOD	4,005,702	410,000,000	0.98
DRT	17,510,300	947,961,800	1.85
DTAC	175,338,573	2,367,811,000	7.41
DTC	19,977,840	850,000,000	2.35
DTCI	3,100	10,000,000	0.03
EA	160,078,493	3,730,000,000	4.29
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	6,120,487	566,764,945	1.08
EASTW	13,344,370	1,663,725,149	0.8
ECF	38,248,720	953,780,157	4.01
ECF-W2	1,218,560	59,101,402	2.06
ECF-W3	7,998,190	129,951,632	6.15
ECL	9,726,964	1,108,857,244	0.88
EE	11,327,000	2,780,000,000	0.41
EFORL	204,356,624	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	42,929,969	526,465,000	8.15
EIC	45,430,127	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,804,200	600,000,000	0.47
EMC	50,928,528	8,433,754,763	0.6
EPCO	1,119,238	836,030,770	0.13
EPG	59,198,260	2,800,000,000	2.11
ERW	112,524,913	2,506,603,910	4.49
ESSO	216,680,753	3,460,858,000	6.26
ESTAR	24,501,992	5,022,246,185	0.49
ETE	5,096,700	560,000,000	0.91
EVER	66,281,474	3,884,784,546	1.71
EVER-W3	3,222,946	323,730,078	1
F&D	153,260	17,624,308	0.87
FANCY	3,488,600	615,000,000	0.57
FC	111,721,054	2,136,460,276	5.23
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,033,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,552,273	247,039,600	1.03
FOCUS	987,681	190,080,063	0.52
FOCUS-W2	36,425	31,679,999	0.11
FORTH	24,683,900	960,000,000	2.57
FPI	7,277,499	1,513,029,934	0.48
FSMART	7,237,169	800,000,000	0.9
FSS	20,876,299	581,403,025	3.59

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FTE	1,206,800	600,000,000	0.2
FVC	3,659,449	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,248,800	1,089,076,392	11.96
GC	1,069,300	200,000,000	0.53
GCAP	4,889,106	200,000,000	2.44
GEL	61,737,355	5,397,877,189	1.14
GENCO	9,989,585	1,122,297,625	0.89
GFPT	59,226,963	1,253,821,000	4.72
GGC	8,332,768	1,023,666,700	0.81
GIFT	3,076,784	412,811,723	0.75
GJS	163,996,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,915,105	1,525,538,158	15.01
GLAND	5,273,411	6,499,829,661	0.08
GLOBAL	183,588,643	4,001,469,549	4.59
GLOW	94,653,034	1,462,865,035	6.47
GOLD	25,744,139	2,323,720,000	1.11
GPI	1,389,320	600,000,000	0.23
GPSC	6,921,720	1,498,300,800	0.46
GRAMMY	954,166	819,949,729	0.12
GRAND	4,986,898	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	2,554,504	960,000,000	0.27
GULF	34,414,748	2,133,300,000	1.61
GUNKUL	166,661,403	7,418,621,493	2.25
GYT	74,000	7,400,000	1
HANA	60,101,051	804,878,860	7.47
HARN	98,700	584,500,000	0.02
HFT	7,693,100	658,434,300	1.17
HMPRO	733,333,113	13,151,198,025	5.58
HPT	974,509	520,000,000	0.19
HTC	1,533,550	199,218,000	0.77
HTECH	8,858,733	300,000,340	2.95
HUMAN	9,120,175	680,000,000	1.34
HYDRO	3,691,735	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	19,534,675	1,300,000,000	1.5
ICN	772,385	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,585	493,499,975	0.25
IHL	5,438,110	553,519,920	0.98
IHL-W1	126,617	41,477,567	0.31
III	10,977,229	604,500,000	1.82
ILINK	4,664,215	543,632,325	0.86
INET	22,597,935	500,041,575	4.52
INGRS	19,627,400	1,446,942,690	1.36
INOX	11,120,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	341,683,285	3,206,420,305	10.66
IRC	1,423,128	200,000,000	0.71
IRCP	2,679,642	254,299,746	1.05
IRPC	1,778,545,628	20,434,419,246	8.7
IT	1,959,888	286,398,859	0.68
ITD	182,409,972	5,279,840,848	3.45
ITD-W1	29,280,772	1,055,934,093	2.77

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,693,068	1,000,000,000	0.57
ITEL-W1	156,854	249,992,175	0.06
IVL	383,783,299	5,614,551,908	6.84
J	194,666	480,847,012	0.04
JAS	326,461,291	7,984,969,919	4.09
JAS-W3	28,022,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,765,661	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,021,652	540,000,000	3.34
JKN-W1	338,902	107,997,631	0.31
JMART	4,807,579	734,250,243	0.65
JMART-W2	201,233	163,161,186	0.12
JMT	10,692,624	887,990,872	1.2
JMT-W2	1,814,616	221,997,470	0.82
JSP	20,570,812	4,200,000,000	0.49
JTS	909,700	706,457,300	0.13
JUBILE	755,830	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,322,642	1,019,999,943	0.52
K	260,870	239,999,562	0.11
KAMART	15,745,195	879,998,016	1.79
KASET	647,100	278,000,000	0.23
KBANK	615,155,572	2,393,260,193	25.7
KBS	15,471,000	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	96,388,021	1,172,793,596	8.22
KCM	2,321,554	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	124,737,072	1,991,763,130	6.26
KIAT	27,276,789	2,809,463,427	0.97
KKC	3,479,437	1,200,000,000	0.29
KKP	113,561,625	846,751,109	13.41
KOOL	3,101,654	480,000,000	0.65
KSL	131,492,897	4,410,232,619	2.98
KTB	959,345,385	13,976,061,250	6.86
KTB-P	2,060	5,500,000	0.04
KTC	112,019,556	2,578,334,070	4.34
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,080,809	1,317,053,470	0.46
KWM	467,500	420,000,000	0.11
KYE	144,442	22,000,000	0.66
L&E	11,736,374	492,040,074	2.39
LALIN	28,107,458	924,999,441	3.04
LANNA	14,377,665	524,999,679	2.74
LDC	1,833,901	600,000,000	0.31
LEE	20,287,867	922,180,251	2.2
LH	1,739,605,446	11,949,713,176	14.56
LHFG	75,908,430	21,183,660,594	0.36
LHK	2,157,490	383,000,000	0.56
LIT	3,314,861	220,715,556	1.5
LIT-W1	3,547,557	158,567,952	2.24
LOXLEY	109,271,367	2,264,954,920	4.82
LPH	9,493,069	750,000,000	1.27
LPN	98,846,982	1,475,698,768	6.7
LRH	1,105,950	166,682,701	0.66
LST	7,578,015	820,000,000	0.92

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,025,746	920,878,100	0.55
MACO	109,643,562	4,126,681,773	2.66
MACO-W2	31,305,800	1,375,542,814	2.28
MAJOR	49,749,794	894,667,502	5.56
MAKRO	5,880,866	4,800,000,000	0.12
MALEE	12,088,665	280,000,000	4.32
MANRIN	57,600	26,905,580	0.21
MATCH	1,139,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,154,940	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,120,807	1,694,923,000	5.14
MBKET	3,104,702	570,814,500	0.54
MC	10,190,843	800,000,000	1.27
M-CHAI	5,700	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	68,644,336	500,000,000	13.73
MDX	3,424,065	475,593,142	0.72
MEGA	27,762,389	865,248,608	3.21
META	3,915,866	1,275,136,378	0.31
META-W2	3,345,527	103,742,477	3.22
META-W3	2,812,631	150,012,985	1.87
METCO	203,503	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,726,355	441,453,555	1.07
MGT	587,600	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,676,685	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,840	0.21
MINT	400,226,546	4,618,914,291	8.66
MJD	392,550	860,411,939	0.05
MK	14,334,084	992,010,177	1.44
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,015,995	750,000,000	1.2
MONO	19,843,235	3,471,029,658	0.57
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	438,200	168,432,633	0.26
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	96,994,747	2,120,000,000	4.58
MTI	30,090	59,000,000	0.05
MVP	2,966,920	200,000,000	1.48
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,201	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,511,800	200,000,000	2.76
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,090,237,720	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	201,514	1,087,833,056	0.02
NINE	461,319	170,049,286	0.27
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,581,200	2,048,254,862	3.25
NOBLE	3,270,200	456,471,175	0.72
NOK	8,599,281	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,854,173	1,899,034,915	1.2
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,246,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,562,778	2,585,481,515	4.2
NYT	31,597,900	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	4,271,550	1,206,449,039	0.35
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,706	187,500,000	0.29
ORI	59,276,547	2,449,073,932	2.42
ORI-W1	9,350,607	406,573,990	2.3
OSP	11,843,981	3,003,750,000	0.39
OTO	1,439,388	280,000,000	0.51
PACE	300,596,594	12,038,690,872	2.5
PACE-W2	29,967,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	1,989,125	540,000,000	0.37
PAP	6,681,000	660,000,000	1.01
PATO	3,487,250	142,372,000	2.45
PB	141,810	450,000,000	0.03
PCSGH	12,641,000	1,525,000,000	0.83
PDG	171,701	270,000,000	0.06
PDI	8,154,876	226,000,000	3.61
PDI-W1	1,389,702	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,693,900	800,000,000	0.96
PERM	25,511,901	500,000,000	5.1
PF	544,951,037	8,667,826,432	6.29
PG	3,391,867	96,000,000	3.53
PHOL	3,217,761	202,500,232	1.59
PICO	310,829	215,294,559	0.14
PIMO	2,757,000	520,000,700	0.53
PIMO-W1	966,500	103,999,278	0.93
PJW	1,257,708	574,079,945	0.22
PK	1,107,959	414,607,781	0.27
PL	13,975,035	596,509,825	2.34
PLANB	53,518,463	3,529,607,365	1.52
PLANET	623,400	250,000,000	0.25
PLAT	92,556,509	2,800,000,000	3.31
PLE	81,773,279	1,361,817,913	6
PLE-W3	274,000	51,368,814	0.53
PM	18,866,851	598,245,300	3.15



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	221,600	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,147,000	422,000,100	1.69
PPP	4,870,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,963,082	812,265,309	7.38
PPS-W1	2,871,600	43,093,335	6.66
PR9	317,205	780,000,000	0.04
PRAKIT	415,780	60,450,262	0.69
PREB	2,424,074	308,676,462	0.79
PRECHA	105,300	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,378,072	1,220,011,755	6.34
PRINC	3,061,500	3,240,087,520	0.09
PRM	11,402,305	2,500,000,000	0.46
PRO	39,130,799	2,025,092,206	1.93
PSH	43,415,485	2,188,504,922	1.98
PSL	72,768,352	1,559,291,862	4.67
PSTC	32,860,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,381	283,888,942	6.57
PTG	55,147,199	1,670,000,000	3.3
PTL	23,637,889	900,000,000	2.63
PTT	2,129,747,377	28,562,996,250	7.46
PTTEP	315,764,551	3,969,985,400	7.95
PTTGC	532,874,846	4,508,849,117	11.82
PYLON	32,334,736	749,873,396	4.31
Q-CON	732,200	400,000,000	0.18
QH	960,933,230	10,714,381,645	8.97
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	247,106,739	1,450,000,000	17.04
RCI	6,535,747	616,839,365	1.06
RCL	7,715,547	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,227,673	1,044,859,438	0.4
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,307,400	300,000,000	1.1
RML	157,152,012	3,575,484,127	4.4
ROBINS	72,551,136	1,110,661,133	6.53
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,551,883	2,020,461,863	1.51
RP	2,426,586	191,249,751	1.27
RPC	14,379,881	1,304,664,125	1.1
RPH	847,350	546,000,000	0.16
RS	50,865,628	1,010,149,192	5.04
RSP	9,735,700	770,000,000	1.26
RS-W3	1,196,937	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	146,269,496	6,853,719,295	2.13
S & J	187,695	149,930,828	0.13
S11	5,925,544	613,000,000	0.97
SABINA	11,232,400	347,500,000	3.23
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	4,746,509	1,520,484,068	0.31
SAM	8,879,301	1,045,125,093	0.85
SAMART	12,820,239	1,006,503,910	1.27
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,273,659	304,368,080	1.73
SAT	74,170,974	425,193,894	17.44
SAUCE	535,200	360,000,000	0.15
SAWAD	96,480,318	1,147,771,588	8.41
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	101,000	24,000,000	0.42
SC	65,970,920	4,179,624,512	1.58
SCB	313,974,079	3,395,473,895	9.25
SCC	82,562,775	1,200,000,000	6.88
SCCC	4,806,974	298,000,000	1.61
SCG	86,001	955,000,000	0.01
SCI	72,143,198	750,000,000	9.62
SCN	8,170,125	1,200,000,000	0.68
SCP	20,909,650	300,000,000	6.97
SDC	17,941,250	11,324,423,218	0.16
SDC-W1	5,483,700	1,731,043,303	0.32
SE	422,600	240,000,000	0.18
SEAFCO	29,511,280	672,462,428	4.39
SEAOIL	7,074,175	553,559,662	1.28
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,464,600	280,000,000	0.52
SENA	19,209,191	1,420,885,114	1.35
SF	24,416,438	1,776,607,541	1.37
SFP	12,700	21,000,000	0.06
SGF	6,372,187	1,310,000,000	0.49
SGP	126,412,455	1,837,863,000	6.88
SHANG	260,300	130,000,000	0.2
SIAM	12,991,100	593,125,849	2.19
SIMAT	25,083,050	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,022,399,853	14,862,734,320	6.88
SIS	3,220,044	350,198,655	0.92
SITHAI	18,821,100	2,709,904,800	0.69
SKE	2,092,644	930,000,000	0.23
SKN	2,235,706	800,000,000	0.28
SKR	9,683,113	1,999,328,649	0.48
SKY	5,496,130	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,861,066	1,200,000,000	0.41
SMART	577,603	460,000,240	0.13
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,095,187	323,211,005	0.96
SMPC	5,455,650	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,294,636	287,777,339	5.66
SNP	676,200	490,408,365	0.14
SOLAR	9,336,612	544,124,723	1.72

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	4,277,060	550,000,000	0.78
SORKON	536,633	32,340,000	1.66
SPA	6,101,249	570,000,000	1.07
SPACK	1,150,911	300,000,000	0.38
SPALI	129,275,862	2,143,079,330	6.03
SPC	868,829	330,000,000	0.26
SPCG	28,786,388	973,990,000	2.96
SPG	39,500	345,000,000	0.01
SPI	4,544,877	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,676,750	232,005,000	0.72
SPRC	352,662,295	4,335,902,125	8.13
SPVI	2,118,600	400,000,000	0.53
SQ	3,085,571	1,135,059,100	0.27
SR	298,300	676,700,000	0.04
SRICHA	1,367,015	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,747,304	922,000,000	0.51
SSSC	4,133,534	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	137,110	30,386,062	0.45
STA	111,783,345	1,535,999,998	7.28
STANLY	2,147,510	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,511,214	1,525,106,540	9.8
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,292,645	1,625,181,478	1.99
SUC	717,981	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	455,832,961	27,349,465,607	1.67
SUPER-W4	76,163,528	5,469,683,077	1.39
SUSCO	36,373,382	1,100,000,001	3.31
SUSCO-W1	1,736,889	274,977,310	0.63
SUTHA	8,004,500	300,000,000	2.67
SVH	26,473	100,000,000	0.03
SVI	64,209,301	2,265,749,381	2.83
SVI-W3	156,659	31,000,000	0.51
SVOA	13,755,700	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	17,353,139	770,328,649	2.25
SYNTEC	71,486,114	1,600,000,000	4.47
T	583,128,331	10,114,938,156	5.77
TACC	16,016,408	608,000,000	2.63
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,032,619	800,000,000	0.88
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,123,029	412,454,350	1.73
TAPAC-W3	1,167,855	103,509,634	1.13
TASCO	38,935,840	1,573,821,570	2.47
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	204,665,036	1,165,116,487	17.57
TCC	12,542,931	1,279,416,355	0.98
TCCC	395,702	584,714,068	0.07

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	547,011	92,202,364	0.59
TCC-W4	5,687,641	369,338,742	1.54
TCC-W5	1,325,887	98,408,417	1.35
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,704,048	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,404,904	637,063,385	1.16
TEAMG	816,700	680,000,000	0.12
TFG	21,005,918	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	375,611	329,704,014	0.11
TGPRO	17,625,684	4,719,457,066	0.37
TGPRO-W3	61,677,076	1,944,509,396	3.17
TH	18,944,600	965,034,416	1.96
THAI	77,257,695	2,182,771,917	3.54
THANA	498,900	253,212,000	0.2
THANI	85,137,435	3,020,283,681	2.82
THCOM	48,984,244	1,096,101,954	4.47
THE	25,823,340	1,102,060,160	2.34
THE-W2	2,683,640	2,199,960,720	0.12
THG	5,498,283	849,080,000	0.65
THIP	11,313,987	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,771,995	4,214,993,832	3.51
THREL	10,922,577	600,000,000	1.82
TH-W2	3,692,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,600,215	1,834,142,375	0.2
TIGER	2,860,100	460,000,000	0.62
TIP	7,607,589	600,000,000	1.27
TIPCO	14,186,456	482,579,640	2.94
TISCO	123,671,241	800,645,624	15.45
TISCO-P	7,300	9,859	74.04
TITLE	7,740,756	439,999,039	1.76
TIW	7,720	6,000,000	0.13
TK	2,580,459	500,000,000	0.52
TKN	22,176,909	1,380,000,000	1.61
TKS	4,699,574	420,206,767	1.12
TKT	4,842,700	214,000,000	2.26
TM	1,205,611	307,999,987	0.39
TMB	4,972,428,299	43,851,893,110	11.34
TMC	1,078,440	458,773,722	0.24
TMD	1,826,000	150,000,000	1.22
TMI	1,993,892	671,440,890	0.3
TMILL	1,737,236	344,706,426	0.5
TMT	3,836,100	435,379,017	0.88
TMW	1,138,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,719,887	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,800	300,000,000	0.11

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	7,121,595	2,029,000,000	0.35
TOG	3,826,403	474,318,000	0.81
TOP	325,038,351	2,040,027,873	15.93
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	15,976,853	401,200,000	3.98
TPCORP	1,427,900	108,000,000	1.32
TPIPL	142,629,787	20,190,000,000	0.71
TPIPP	89,222,314	8,400,000,000	1.06
TPLAS	642,900	270,000,000	0.24
TPOLY	17,494,725	572,759,484	3.05
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	220,938,697	6,163,165,825	3.58
TRITN	217,612,743	8,033,578,407	2.71
TRITN-W3	7,618,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,897,139	1,685,079,688	0.71
TRUE	2,297,272,923	33,368,195,301	6.88
TSC	12,511,700	259,800,000	4.82
TSE	6,612,586	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,180	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	48,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	95,745,866	8,421,540,848	1.14
TTA	50,739,091	1,822,464,006	2.78
TTA-W5	2,554,832	173,482,882	1.47
TTCL	32,218,910	616,000,000	5.23
TTCL-W1	2,405,619	111,995,682	2.15
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	192,068,820	3,990,000,000	4.81
TU	355,220,384	4,771,815,496	7.44
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,336,100	808,610,985	6.35
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,048,388	880,420,930	4.89
TWZ	71,165,612	6,259,081,071	1.14
TYCN	26,581,280	596,748,900	4.45
U	8,692,947,667	561,371,696,000	1.55
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,314,200	570,510,600	2.33
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	53,292,996	1,081,016,253	4.93
UOBKH	520,782	502,448,570	0.1

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	4,030,694,469	374,057,516,200	1.08
UPA	46,225,100	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	25,574,273	635,539,843	4.02
UT	3,200	45,000,000	0.01
UTP	6,497,100	650,000,000	1
UV	22,728,080	1,911,926,537	1.19
UVAN	13,155,860	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	53,019,676	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,294,348	8,556,680,098	1.48
VGI-W2	18,520,251	1,711,334,815	1.08
VI	1,049,600	622,452,273	0.17
VIBHA	176,273,557	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	455,165	570,665,433	0.08
VNG	9,780,647	1,567,006,876	0.62
VNT	18,492,297	1,185,193,444	1.56
VPO	3,393,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	198,983	42,119,734	0.47
WG	1,599,500	17,850,000	8.96
WHA	661,321,173	14,334,267,169	4.61
WHAUP	72,025,892	3,825,000,000	1.88
WHA-W1	452,517	115,669,514	0.39
WICE	14,962,394	651,899,500	2.3
WIJK	23,079,495	374,938,533	6.16
WIN	5,604,196	561,144,020	1
WINNER	5,954,347	400,000,000	1.49
WORK	26,676,745	441,559,477	6.04
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,769,686	518,500,000	0.53
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,026,942	353,694,665	0.57
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	648,410	107,625,000	0.6
ZIGA	488,750	520,000,000	0.09
ZMICO	101,705,651	1,307,736,926	7.78