

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,452	449,998,800	0.27
2S-W1	341,077	99,999,371	0.34
7UP	35,970,866	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	900	980,000,000	0
AAV	393,356,243	4,850,000,000	8.11
ABICO	2,276,070	235,000,000	0.97
ABM	2,884,524	300,000,000	0.96
ACAP	1,857,183	316,406,985	0.59
ACAP-W2	998,846	73,548,557	1.36
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	956,613	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,177,921	600,000,000	4.2
ADVANC	164,283,847	2,973,095,330	5.53
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,945,264	250,000,000	5.58
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,807,910	1,812,927,888	0.27
AH	44,378,264	322,583,844	13.76
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,807,769	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,299,907	206,320,897	3.05
AJ	7,280,034	399,439,227	1.82
AJA	86,711,931	4,240,294,744	2.04
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,324,866	404,000,000	0.33
AKR	7,424,698	1,343,289,404	0.55
ALLA	1,230,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,932,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,446,660	517,916,773	0.67
AMANAHA	1,551,707	961,551,139	0.16
AMARIN	566,007	998,281,590	0.06
AMATA	70,432,244	1,067,000,000	6.6
AMATAV	11,117,668	935,000,000	1.19
AMC	4,327,712	480,096,277	0.9
ANAN	129,135,366	3,333,000,000	3.87
AOT	631,683,732	14,285,700,000	4.42
AP	308,104,064	3,145,899,495	9.79
APCO	4,053,723	600,000,000	0.68
APCS	2,823,870	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,893,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	183,551,903	85,324,811,444	0.22
AQUA	57,811,352	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	763,744	253,748,582	0.3
AS	736,475	409,877,016	0.18
ASAP	46,295,290	725,999,972	6.38
ASEFA	4,892,730	550,000,000	0.89
ASIA	3,607,400	320,000,000	1.13
ASIAN	17,981,172	542,727,549	3.31
ASIMAR	861,686	258,291,087	0.33

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	9,373,916	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	57,438,600	2,105,656,044	2.73
AS-W1	68,593	102,468,974	0.07
ATP30	2,396,339	523,463,781	0.46
ATP30-W1	2,553,645	95,285,527	2.68
AU	23,534,662	815,623,561	2.89
AUCT	7,374,884	550,000,000	1.34
AYUD	857,130	293,905,225	0.29
AYUD-W1	581,062	81,094,582	0.72
B	3,933,428	871,759,905	0.45
BA	65,206,257	2,100,000,000	3.11
BAFS	3,171,384	637,496,153	0.5
BANPU	418,764,774	5,161,925,515	8.11
BAT-3K	57,600	20,000,000	0.29
BAY	6,744,414	7,355,761,773	0.09
BBL	648,192,446	1,908,842,894	33.96
BCH	202,522,715	2,493,747,984	8.12
BCP	112,253,075	1,376,923,157	8.15
BCPG	15,337,746	1,996,827,460	0.77
BCT	5,302,950	300,000,000	1.77
BDMS	953,120,941	15,665,629,843	6.08
BEAUTY	136,013,999	3,006,214,955	4.52
BEC	50,558,080	2,000,000,000	2.53
BEM	946,263,439	15,285,000,000	6.19
BFIT	5,822,695	220,498,897	2.64
BGC	69,700	694,444,000	0.01
BGRIM	12,745,201	2,606,900,000	0.49
BGT	2,810,736	363,519,904	0.77
BH	58,834,284	728,751,357	8.07
BH-P	100	1,300,865	0.01
BIG	50,262,168	3,528,878,800	1.42
BIZ	5,897,600	400,000,000	1.47
BJC	137,941,391	4,002,604,299	3.45
BJCHI	12,862,146	1,599,999,999	0.8
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	110,880,354	358,726,992	30.91
BKI	290,895	106,470,000	0.27
BLA	43,141,178	1,707,566,000	2.53
BLAND	912,257,911	18,596,569,754	4.91
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,091,988	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,010,824	3,051,021,700	0.43
BR	28,457,597	913,446,558	3.12
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,646,508	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,243,352	1,990,187,290	0.46
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,151,176,760	11,845,245,662	9.72
BTS-W4	119,508,122	-	-
BTW	1,126,704	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	506,250	96,849,561	0.52
BWG	69,837,050	3,832,117,512	1.82

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG-W4	7,406,803	584,939,483	1.27
CBG	13,265,341	1,000,000,000	1.33
CCET	61,478,550	4,554,643,575	1.35
CCP	12,747,306	2,768,030,181	0.46
CEN	8,691,300	745,141,378	1.17
CENTEL	41,096,473	1,350,000,000	3.04
CFRESH	20,753,750	463,549,600	4.48
CGD	160,424,222	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,129,662	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	7,572,579	560,000,000	1.35
CHEWA	394,546	1,275,027,183	0.03
CHEWA-W1	1,304,020	467,335,804	0.28
CHG	405,564,947	11,000,000,000	3.69
CHO	48,335,406	1,208,941,773	4
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	12,764,993	963,630,128	1.32
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,113,708	34,822,261,748	0.42
CITY	8,410,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	59,523,918	1,693,896,872	3.51
CKP	107,195,875	7,370,000,000	1.45
CKP-W1	867,170	1,870,000,000	0.05
CM	3,931,051	381,145,725	1.03
CMAN	589,700	960,000,000	0.06
CMC	921,000	1,000,000,000	0.09
CMO	11,800,200	255,462,733	4.62
CMR	3,597,300	4,023,125,000	0.09
CNS	4,891,800	2,150,469,000	0.23
CNT	34,166,899	1,027,904,144	3.32
COL	15,785,603	640,000,000	2.47
COLOR	2,350,888	588,964,618	0.4
COM7	54,956,995	1,200,000,000	4.58
COMAN	200,016	134,000,000	0.15
COTTO	1,534,161	5,962,621,233	0.03
CPALL	715,535,847	8,983,101,348	7.97
CPF	588,360,521	8,611,242,385	6.83
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	258,830,951	4,488,000,000	5.77
CPR	179,316	199,000,000	0.09
CPT	7,628,606	900,000,000	0.85
CRANE	12,095,322	757,057,874	1.6
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,177,294	1,175,739,089	2.99
CTW	3,453,717	397,906,284	0.87
CWT	2,131,605	619,047,963	0.34
CWT-W4	372,988	68,763,745	0.54
D	448,280	200,000,000	0.22

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	142,268,350	6,527,993,958	2.18
DCC-W1	22,647,494	2,611,186,664	0.87
DCON	31,161,074	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,758,018	587,407,772	2.17
DDD	1,644,330	317,887,700	0.52
DELTA	80,975,638	1,247,381,614	6.49
DEMCO	63,046,315	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	75,839,211	6,530,871,595	1.16
DOD	6,978,450	410,000,000	1.7
DRT	15,128,400	947,961,800	1.6
DTAC	167,171,746	2,367,811,000	7.06
DTC	20,438,730	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	172,295,628	3,730,000,000	4.62
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,700,287	566,764,945	0.83
EASTW	12,686,040	1,663,725,149	0.76
ECF	36,854,720	959,405,082	3.84
ECF-W2	1,236,860	53,476,477	2.31
ECF-W3	8,143,390	129,951,632	6.27
ECL	10,037,664	1,108,857,244	0.91
EE	9,457,000	2,780,000,000	0.34
EFORL	212,530,824	32,216,579,652	0.66
EFORL-W3	56,463,771	1,377,429,167	4.1
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	45,224,970	526,465,000	8.59
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,882,000	600,000,000	0.31
EMC	50,512,628	8,433,754,763	0.6
EMC-W6	19,309,664	4,216,746,892	0.46
EPCO	1,529,124	836,030,770	0.18
EPG	62,740,170	2,800,000,000	2.24
ERW	106,362,890	2,506,603,910	4.24
ESSO	228,146,427	3,460,858,000	6.59
ESTAR	24,501,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	72,995,674	3,884,784,546	1.88
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	120,627,054	2,136,460,276	5.65
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	4,149,196	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,135,360	1,000,000,000	0.21
FNS	2,986,773	345,855,440	0.86
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,682,600	960,000,000	2.57
FPI	7,459,599	1,513,029,934	0.49

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSMART	6,168,380	800,000,000	0.77
FSS	21,109,199	581,403,025	3.63
FTE	1,205,998	600,000,000	0.2
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,116,700	1,089,076,392	11.95
GC	1,048,800	200,000,000	0.52
GCAP	5,306,857	200,000,000	2.65
GEL	63,974,555	5,397,877,189	1.19
GENCO	10,211,385	1,122,297,625	0.91
GFPT	65,268,916	1,253,821,000	5.21
GGC	8,759,568	1,023,666,700	0.86
GIFT	3,076,684	412,811,723	0.75
GJS	158,502,347	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,889,387	1,525,538,158	15.07
GLAND	4,890,811	6,499,829,661	0.08
GLOBAL	186,858,389	4,001,469,549	4.67
GLOW	97,197,321	1,462,865,035	6.64
GOLD	19,898,306	2,323,720,000	0.86
GPI	1,469,020	600,000,000	0.24
GPSC	6,299,268	1,498,300,800	0.42
GRAMMY	962,166	819,949,729	0.12
GRAND	4,712,098	3,615,929,965	0.13
GREEN	4,839,768	818,024,729	0.59
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	47,777,829	2,133,300,000	2.24
GUNKUL	160,506,903	7,418,621,493	2.16
GYT	70,500	7,400,000	0.95
HANA	59,341,826	804,878,860	7.37
HARN	97,800	584,500,000	0.02
HFT	7,919,800	658,434,300	1.2
HMPRO	764,617,916	13,151,198,025	5.81
HPT	973,309	520,000,000	0.19
HTC	1,280,750	199,218,000	0.64
HTECH	11,999,333	300,000,340	4
HUMAN	6,235,276	680,000,000	0.92
HYDRO	3,701,835	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	20,190,107	1,300,000,000	1.55
ICN	772,585	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	1,414,985	493,499,975	0.29
IHL	3,931,510	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	10,033,029	604,500,000	1.66
ILINK	4,666,475	543,632,325	0.86
INET	22,614,335	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,113,700	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	313,359,808	3,206,420,305	9.77
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,747,636,729	20,434,419,246	8.55
IT	1,890,288	286,398,859	0.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	183,107,329	5,279,840,848	3.47
ITD-W1	25,909,912	1,055,934,093	2.45
ITEL	5,611,368	1,000,000,000	0.56
ITEL-W1	288,254	249,992,175	0.12
IVL	356,535,030	5,614,551,908	6.35
J	194,666	480,847,012	0.04
JAS	337,038,603	7,984,969,919	4.22
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	54,395,357	2,147,034,141	2.53
JCKH	17,185,061	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,904,859	540,000,000	3.32
JKN-W1	641,702	107,997,631	0.59
JMART	7,411,729	734,250,243	1.01
JMART-W2	202,733	163,161,186	0.12
JMT	14,010,130	887,990,872	1.58
JMT-W2	1,712,616	221,997,470	0.77
JSP	20,746,312	4,200,000,000	0.49
JTS	921,700	706,457,300	0.13
JUBILE	744,130	174,273,125	0.43
JUTHA	789,800	138,245,071	0.57
JWD	5,949,144	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,915,695	879,998,016	1.81
KASET	659,400	278,000,000	0.24
KBANK	581,346,903	2,393,260,193	24.29
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,464,345	1,172,793,596	7.03
KCM	2,221,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	120,057,882	1,991,763,130	6.03
KIAT	25,019,389	2,809,463,427	0.89
KKC	3,480,537	1,200,000,000	0.29
KKP	115,266,988	846,751,109	13.61
KOOL	3,133,054	480,000,000	0.65
KSL	131,415,946	4,410,232,619	2.98
KTB	984,716,191	13,976,061,250	7.05
KTB-P	2,060	5,500,000	0.04
KTC	118,833,837	2,578,334,070	4.61
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,709	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,210,909	1,317,053,470	0.47
KWM	381,100	420,000,000	0.09
KYE	139,480	22,000,000	0.63
L&E	10,731,974	492,040,074	2.18
LALIN	27,879,337	924,999,441	3.01
LANNA	14,027,765	524,999,679	2.67
LDC	1,832,301	600,000,000	0.31
LEE	20,695,967	922,180,251	2.24
LH	1,733,149,642	11,949,713,176	14.5
LHFG	72,578,692	21,183,660,594	0.34
LHK	2,258,000	383,000,000	0.59
LIT	3,469,761	220,718,906	1.57
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,247,867	2,264,954,920	4.82
LPH	9,374,580	750,000,000	1.25
LPN	97,763,698	1,475,698,768	6.62

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LRH	1,105,850	166,682,701	0.66
LST	7,798,215	820,000,000	0.95
LTX	287,000	51,840,000	0.55
LVT	12,379,137	692,095,099	1.79
M	5,621,712	920,878,100	0.61
MACO	108,909,778	4,126,681,773	2.64
MACO-W2	25,339,300	1,375,542,814	1.84
MAJOR	51,724,394	894,667,502	5.78
MAKRO	5,794,066	4,800,000,000	0.12
MALEE	8,243,565	280,000,000	2.94
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,328,869,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	87,790,732	1,694,923,000	5.18
MBKET	3,142,002	570,814,500	0.55
MC	9,970,243	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,065,529	687,099,210	0.16
MCS	58,144,836	500,000,000	11.63
MDX	3,906,165	475,593,142	0.82
MEGA	26,769,602	865,248,608	3.09
META	4,294,266	1,275,136,378	0.34
META-W2	3,995,727	103,742,477	3.85
META-W3	1,056,542	150,012,985	0.7
METCO	204,503	20,898,100	0.98
MFC	1,582,070	125,615,708	1.26
MFEC	4,668,855	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,187,084	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,327,285	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,319,075	905,044,840	0.26
MINT	425,904,815	4,618,914,291	9.22
MJD	322,550	860,411,939	0.04
MK	14,300,084	992,010,177	1.44
ML	20,090,028	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,405,404	1,054,903,750	0.23
MODERN	9,002,695	750,000,000	1.2
MONO	27,806,845	3,471,029,658	0.8
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	509,700	168,432,633	0.3
MPG	5,621,301	977,753,684	0.57
MPIC	642,200	1,300,119,176	0.05
MSC	1,813,000	360,000,000	0.5
MTC	108,738,557	2,120,000,000	5.13
MTI	29,847	59,000,000	0.05
MVP	4,171,220	200,000,000	2.09
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	513,301	454,152,121	0.11
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	308,521,054	0.87
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	2,792,200	1,540,000,000	0.18

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NETBAY	5,465,900	200,000,000	2.73
NEW	86	10,000,000	0
NEWS	1,092,842,520	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	182,914	1,087,833,056	0.02
NINE	2,393,319	365,549,286	0.65
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,200	2,048,254,862	3.24
NOBLE	3,208,200	456,471,175	0.7
NOK	8,613,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,880,676	1,899,034,915	1.15
NSI	1,085,200	13,900,000	7.81
NTV	590,813	160,000,000	0.37
NUSA	38,261,109	7,641,078,761	0.5
NUSA-W3	273,600	693,939,896	0.04
NVD	31,440,300	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,749,341	2,585,481,515	4.01
NYT	31,519,401	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,048,250	1,206,449,039	0.25
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,906	187,500,000	0.29
ORI	65,749,268	2,449,073,932	2.68
ORI-W1	13,786,860	609,860,985	2.26
OSP	12,816,591	3,003,750,000	0.43
OTO	1,512,188	280,000,000	0.54
PACE	301,013,818	12,038,690,872	2.5
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,892,625	540,000,000	0.35
PAP	6,674,500	660,000,000	1.01
PATO	3,118,350	142,372,000	2.19
PB	127,010	450,000,000	0.03
PCSGH	4,647,112	1,525,000,000	0.3
PDG	183,201	270,000,000	0.07
PDI	7,920,576	226,000,100	3.5
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,880,700	424,639,788	5.15
PDJ-W2	1,026,469	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,694,800	800,000,000	0.96
PERM	25,485,601	500,000,000	5.1
PF	528,491,037	8,667,826,432	6.1
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,480,400	520,000,700	0.48
PIMO-W1	1,202,800	103,999,278	1.16
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	14,117,735	596,509,825	2.37
PLANB	55,599,797	3,529,607,365	1.58
PLANET	622,500	250,000,000	0.25
PLAT	92,145,109	2,800,000,000	3.29



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	82,530,902	1,361,817,913	6.06
PM	19,595,651	598,245,300	3.28
PMTA	231,530	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,079,800	422,000,100	1.68
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,420,482	812,265,309	7.32
PR9	3,328,511	786,300,000	0.42
PRAKIT	415,780	60,450,262	0.69
PREB	2,295,074	308,676,462	0.74
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	13,313,300	3,240,087,520	0.41
PRM	11,720,605	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,623,347	2,188,504,922	1.95
PSL	73,859,952	1,559,291,862	4.74
PSTC	35,275,180	6,546,457,687	0.54
PSTC-W1	111,400	336,662,182	0.03
PT	18,191,181	283,888,942	6.41
PTG	48,850,413	1,670,000,000	2.93
PTL	24,741,501	900,000,000	2.75
PTT	2,150,938,153	28,562,996,250	7.53
PTTEP	293,148,338	3,969,985,400	7.38
PTTGC	535,821,703	4,508,849,117	11.88
PYLON	33,208,427	749,873,396	4.43
Q-CON	736,300	400,000,000	0.18
QH	950,268,628	10,714,381,645	8.87
QLT	574,365	98,568,485	0.58
QTC	12,864,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,964,701	1,450,000,000	17.17
RCI	5,103,847	616,839,365	0.83
RCL	8,408,447	828,750,000	1.01
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,330,553	1,044,859,438	0.51
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,246,800	300,000,000	1.08
RML	155,154,970	3,575,484,127	4.34
ROBINS	79,545,649	1,110,661,133	7.16
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,604,799	2,020,461,863	1.47
RP	2,418,386	191,249,751	1.26
RPC	14,534,881	1,304,664,125	1.11
RPH	673,650	546,000,000	0.12
RS	50,732,629	1,010,149,192	5.02
RSP	9,726,600	770,000,000	1.26
RS-W3	110,117	193,121,214	0.06
RWI	2,816,803	636,365,186	0.44
S	144,290,996	6,853,719,295	2.11
S & J	187,695	149,930,828	0.13
S11	5,561,744	613,000,000	0.91
SABINA	10,801,900	347,500,000	3.11
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	4,777,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	9,056,939	1,006,503,910	0.9
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,470,667	641,800,446	0.38
SAMTEL	6,330,100	618,000,000	1.02
SANKO	302,853	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,348,359	304,368,080	1.1
SAT	72,900,032	425,193,894	17.15
SAUCE	535,000	360,000,000	0.15
SAWAD	107,238,827	1,147,771,588	9.34
SAWAD-W1	110,300	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	66,096,520	4,179,624,512	1.58
SCB	329,970,160	3,395,473,895	9.72
SCC	84,637,881	1,200,000,000	7.05
SCCC	4,786,216	298,000,000	1.61
SCG	86,601	955,000,000	0.01
SCI	73,255,998	750,000,000	9.77
SCN	3,905,625	1,200,000,000	0.33
SCP	20,657,550	300,000,000	6.89
SDC	18,823,050	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	409,700	240,000,000	0.17
SEAFCO	40,226,016	672,462,428	5.98
SEAOIL	9,443,815	553,559,662	1.71
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,443,100	280,000,000	0.52
SENA	18,818,661	1,420,885,114	1.32
SF	25,223,288	1,776,607,541	1.42
SFP	12,700	21,000,000	0.06
SGF	4,608,994	1,310,000,000	0.35
SGP	115,282,058	1,837,863,000	6.27
SHANG	259,800	130,000,000	0.2
SIAM	13,255,500	593,125,849	2.23
SIMAT	25,080,928	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	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	940,715,783	14,862,734,320	6.33
SIS	3,326,444	350,198,655	0.95
SISB	548,200	940,000,000	0.06
SITHAI	18,775,500	2,709,904,800	0.69
SKE	2,450,844	930,000,000	0.26
SKN	2,427,406	800,000,000	0.3
SKR	9,815,232	1,999,328,649	0.49
SKY	5,590,930	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	6,496,400	530,000,000	1.23
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,418,250	535,506,333	1.01
SMT	15,835,946	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	15,591,536	287,777,339	5.42
SNP	675,900	490,408,365	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,685,612	544,124,723	1.78
SONIC	1,968,460	550,000,000	0.36
SORKON	536,633	32,340,000	1.66
SPA	5,037,549	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	129,922,229	2,143,079,330	6.06
SPC	868,629	330,000,000	0.26
SPCG	29,209,784	973,990,000	3
SPG	39,500	345,000,000	0.01
SPI	4,549,677	571,515,007	0.8
SPORT	3,194,626	709,571,468	0.45
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	494,700	-	-
SPPT	1,698,950	232,005,000	0.73
SPRC	324,562,263	4,335,902,125	7.49
SPVI	1,946,600	400,000,000	0.49
SQ	8,112,971	1,135,059,100	0.71
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
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	3,681,004	922,000,000	0.4
SSSC	2,904,800	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	131,912	30,386,062	0.43
STA	113,103,759	1,535,999,998	7.36
STANLY	2,135,116	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	147,152,148	1,525,106,540	9.65
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,208,205	1,625,181,478	1.86
SUC	737,881	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	580,769,789	27,349,465,607	2.12
SUPER-W4	78,775,108	5,469,683,077	1.44
SUSCO	35,282,382	1,100,000,001	3.21
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,984,400	300,000,000	2.66
SVH	26,593	100,000,000	0.03
SVI	58,609,304	2,265,749,381	2.59
SVI-W3	173,859	31,000,000	0.56
SVOA	13,833,500	707,000,000	1.96
S-W1	5,436,155	1,632,953,488	0.33
SWC	381,700	150,000,000	0.25
SYMC	492,767	433,654,887	0.11
SYNEX	16,859,339	770,328,649	2.19
SYNTEC	57,787,755	1,600,000,000	3.61
T	582,828,831	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,897,209	1,000,000,000	0.19
TAKUNI	6,938,912	800,000,000	0.87
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,942,829	412,454,350	1.68
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	51,160,240	1,573,821,570	3.25
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	207,644,433	1,165,116,487	17.82

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	14,916,432	1,279,416,355	1.17
TCCC	389,002	584,714,068	0.07
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,876,741	369,338,742	1.86
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,876,077	105,596,073	3.67
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,916,348	763,188,975	2.35
TCMC-W2	753,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,334,404	637,063,385	1.15
TEAMG	410,700	680,000,000	0.06
TFG	20,908,819	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	377,436	329,704,014	0.11
TGPRO	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,403,800	965,034,416	1.91
THAI	81,505,453	2,182,771,917	3.73
THANA	487,300	253,212,000	0.19
THANI	85,604,195	3,020,283,681	2.83
THCOM	48,071,600	1,096,101,954	4.39
THE	20,457,840	1,102,060,160	1.86
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,007,022	849,080,000	0.71
THIP	10,982,987	80,000,000	13.73
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,437,595	4,214,993,832	3.5
THREL	11,085,956	600,000,000	1.85
TH-W2	3,776,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,436,215	1,834,142,375	0.19
TIGER	3,093,800	460,000,000	0.67
TIP	7,308,725	600,000,000	1.22
TIPCO	14,511,556	482,579,640	3.01
TISCO	124,700,657	800,645,624	15.58
TISCO-P	7,300	9,859	74.04
TITLE	5,320,656	439,999,039	1.21
TIW	7,720	6,000,000	0.13
TK	2,568,659	500,000,000	0.51
TKN	41,952,034	1,380,000,000	3.04
TKS	3,867,417	420,206,767	0.92
TKT	4,899,700	214,000,000	2.29
TM	1,207,921	307,999,987	0.39
TMB	5,234,407,763	43,851,893,110	11.94
TMC	1,123,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,790,400	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,718,186	180,000,000	1.51
TNITY	2,096,528	198,198,234	1.06
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	123,471	53,252,049	0.23
TNR	323,500	300,000,000	0.11
TOA	8,693,308	2,029,000,000	0.43
TOG	3,793,603	474,318,000	0.8
TOP	315,618,550	2,040,027,873	15.47
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,111,304	253,817,676	2.8
TPBI	2,202,000	400,000,000	0.55
TPCH	16,594,555	401,200,000	4.14
TPCORP	1,427,900	108,000,000	1.32
TPIPL	151,506,860	20,190,000,000	0.75
TPIPP	97,959,286	8,400,000,000	1.17
TPLAS	647,800	270,000,000	0.24
TPOLY	16,516,925	572,759,484	2.88
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	215,999,948	6,163,165,825	3.5
TRITN	224,134,357	8,033,578,407	2.79
TRITN-W3	7,594,185	1,606,608,920	0.47
TRT	2,931,632	308,008,272	0.95
TRU	4,599,860	590,846,931	0.78
TRUBB	11,929,939	1,685,079,688	0.71
TRUE	2,378,443,256	33,368,195,301	7.13
TSC	12,511,700	259,800,000	4.82
TSE	6,503,061	1,905,749,580	0.34
TSF	161,004,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,422,268	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	94,058,466	8,421,540,848	1.12
TTA	51,079,891	1,822,464,006	2.8
TTA-W5	3,074,799	173,482,882	1.77
TTCL	30,991,802	616,000,000	5.03
TTCL-W1	2,478,419	111,995,682	2.21
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	202,117,689	3,990,000,000	5.07
TU	385,687,602	4,771,815,496	8.08
TVD	8,956,247	650,315,265	1.38
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,187,640	303,000,000	0.72
TVO	48,637,638	808,610,985	6.01
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,275,367	880,420,930	4.8
TWZ	68,109,112	6,259,081,071	1.09
TYCN	26,962,780	596,748,900	4.52
U	83,412,917	5,613,716,960	1.49
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,350,920	227,999,991	1.03
UEC	13,567,300	570,510,600	2.38
UKEM	13,059,080	1,236,280,739	1.06
UKEM-W2	3,526,204	103,006,086	3.42
UMI	2,803,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	47,714,596	1,081,016,253	4.41

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,722,305	3,740,575,162	1.12
UPA	48,615,100	6,670,000,175	0.73
UPF	6,700	7,500,000	0.09
UPOIC	1,400,930	324,050,000	0.43
UREKA	38,706,173	635,539,843	6.09
UT	3,200	45,000,000	0.01
UTP	7,299,000	650,000,000	1.12
UV	24,118,380	1,911,926,537	1.26
UVAN	13,561,460	940,000,000	1.44
U-W1	2,724,162,971	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,406,576	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	835,801	300,000,000	0.28
VGI	127,426,888	8,556,680,098	1.49
VGI-W2	19,231,155	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	180,503,830	13,199,368,250	1.37
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	475,539	570,665,433	0.08
VNG	9,762,947	1,567,006,876	0.62
VNT	17,445,420	1,185,193,444	1.47
VPO	3,409,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	216,283	42,119,734	0.51
WG	1,601,400	17,850,000	8.97
WHA	636,310,255	14,334,267,169	4.44
WHAUP	70,337,592	3,825,000,000	1.84
WHA-W1	403,517	115,669,514	0.35
WICE	12,841,594	651,899,500	1.97
WIJK	22,900,095	374,938,533	6.11
WIN	5,200,896	561,144,020	0.93
WINNER	6,648,547	400,000,000	1.66
WORK	25,132,045	441,559,477	5.69
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,676,383	518,500,000	0.52
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,993,142	353,694,665	0.56
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	653,900	107,625,000	0.61
ZIGA	635,650	520,000,000	0.12
ZMICO	101,697,784	1,307,736,926	7.78