

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,287	449,998,800	0.27
2S-W1	327,077	99,999,371	0.33
7UP	36,115,566	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	405,120,059	4,850,000,000	8.35
ABICO	2,276,070	235,000,000	0.97
ABM	2,953,224	300,000,000	0.98
ACAP	1,744,283	316,406,985	0.55
ACAP-W2	870,046	73,548,557	1.18
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	1,123,000,000	0.16
ADB	25,890,421	600,000,000	4.32
ADVANC	165,258,850	2,973,095,330	5.56
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,914,628	250,000,000	5.57
AF	275,500	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,348,510	1,812,927,888	0.3
AH	47,998,284	322,583,844	14.88
AHC	252,008	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	55,685,169	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,260,807	206,320,897	3.03
AJ	7,281,034	399,439,227	1.82
AJA	90,677,647	4,240,294,744	2.14
AJA-W1	32,688,800	749,963,976	4.36
AKP	2,404,066	404,000,000	0.6
AKR	7,250,298	1,343,289,404	0.54
ALLA	1,230,400	600,000,000	0.21
ALT	47,872,790	1,016,004,200	4.71
ALT-W1	13,928,976	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,378,960	517,916,773	0.65
AMANAHA	1,765,102	961,551,139	0.18
AMARIN	564,907	998,281,590	0.06
AMATA	66,833,060	1,067,000,000	6.26
AMATAV	10,915,668	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	126,079,035	3,333,000,000	3.78
AOT	658,273,951	14,285,700,000	4.61
AP	314,646,534	3,145,899,495	10
APCO	4,054,323	600,000,000	0.68
APCS	2,822,270	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	14,861,337	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	184,961,703	85,324,811,444	0.22
AQUA	58,376,052	4,593,000,000	1.27
ARIP	1,510,600	466,000,000	0.32
ARROW	1,180,544	253,748,582	0.47
AS	736,575	409,877,016	0.18
ASAP	45,409,470	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,422,872	542,727,549	3.58
ASIMAR	859,686	258,291,087	0.33
ASK	9,340,297	351,895,640	2.65

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	248,057	130,000,000	0.19
ASP	58,634,132	2,105,656,044	2.78
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,037	523,463,781	0.45
ATP30-W1	320,945	95,285,527	0.34
AU	23,692,850	815,623,561	2.9
AUCT	7,396,131	550,000,000	1.34
AYUD	853,130	293,905,225	0.29
AYUD-W1	577,462	81,094,582	0.71
B	3,954,628	871,759,905	0.45
BA	66,087,157	2,100,000,000	3.15
BAFS	3,275,684	637,496,153	0.51
BANPU	423,176,626	5,161,925,515	8.2
BAT-3K	58,700	20,000,000	0.29
BAY	6,578,014	7,355,761,773	0.09
BBL	644,980,437	1,908,842,894	33.79
BCH	199,125,502	2,493,747,984	7.98
BCP	109,475,514	1,376,923,157	7.95
BCPG	13,660,153	1,996,827,460	0.68
BCT	5,438,350	300,000,000	1.81
BDMS	1,064,749,208	15,668,956,048	6.8
BEAUTY	146,452,812	3,006,214,955	4.87
BEC	50,939,800	2,000,000,000	2.55
BEM	1,036,359,343	15,285,000,000	6.78
BFIT	5,762,295	220,498,897	2.61
BGC	95,305	694,444,000	0.01
BGRIM	13,175,036	2,606,900,000	0.51
BGT	2,810,736	363,519,904	0.77
BH	60,391,499	728,751,357	8.29
BH-P	100	1,300,865	0.01
BIG	50,740,368	3,528,878,800	1.44
BIZ	5,897,600	400,000,000	1.47
BJC	137,723,012	4,002,694,699	3.44
BJCHI	13,333,747	1,599,999,999	0.83
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	78,904,554	358,726,992	22
BKI	285,797	106,470,000	0.27
BLA	41,965,052	1,707,566,000	2.46
BLAND	926,753,981	18,596,569,754	4.98
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,937,888	440,000,000	1.12
BM-W1	1,553,275	109,999,966	1.41
BOL	28,112,100	820,505,500	3.43
BPP	13,903,850	3,051,021,700	0.46
BR	27,190,509	913,446,558	2.98
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,571,808	5,637,604,866	5.07
BRR	203,480	812,099,845	0.03
BSBM	53,950,300	1,132,500,000	4.76
BSM	9,245,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,205,555,659	11,845,245,662	10.18
BTS-W4	84,561,501	1,315,710,907	6.43
BTW	1,137,104	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	504,991	96,849,561	0.52
BWG	63,234,239	3,832,117,512	1.65
BWG-W4	6,644,603	584,939,483	1.14
CBG	10,586,679	1,000,000,000	1.06

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	54,354,694	4,554,643,575	1.19
CCP	12,746,306	2,768,030,181	0.46
CEN	7,358,400	745,141,929	0.99
CENTEL	43,665,183	1,350,000,000	3.23
CFRESH	20,797,750	463,549,600	4.49
CGD	160,616,322	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,713	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	4,694,679	560,000,000	0.84
CHEWA	392,846	1,275,027,183	0.03
CHEWA-W1	1,382,020	467,335,804	0.3
CHG	419,573,424	11,000,000,000	3.81
CHO	50,918,634	1,308,886,517	3.89
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	12,831,993	1,066,509,514	1.2
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,437,208	34,822,261,748	0.41
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	68,771,587	1,693,896,872	4.06
CKP	131,095,092	7,370,000,000	1.78
CKP-W1	223,070	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	863,300	1,000,000,000	0.09
CMO	11,805,200	255,462,733	4.62
CMR	3,625,900	4,023,125,000	0.09
CNS	4,916,500	2,150,469,000	0.23
CNT	34,262,799	1,027,904,144	3.33
COL	15,530,203	640,000,000	2.43
COLOR	2,350,888	588,964,618	0.4
COM7	55,025,355	1,200,000,000	4.59
COMAN	191,623	134,000,000	0.14
COTTO	1,544,461	5,962,621,233	0.03
CPALL	735,633,464	8,983,101,348	8.19
CPF	588,328,355	8,611,242,385	6.83
CPH	10,900	40,000,000	0.03
CPI	8,973,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	265,414,225	4,488,000,000	5.91
CPR	179,316	199,000,000	0.09
CPT	6,876,006	900,000,000	0.76
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	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	35,165,794	1,175,739,089	2.99
CTW	3,060,317	397,906,284	0.77
CWT	2,149,505	619,047,963	0.35
CWT-W4	544,088	68,763,745	0.79
D	362,580	200,000,000	0.18
DCC	129,805,999	6,527,993,958	1.99
DCC-W1	23,754,234	2,611,186,664	0.91

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	26,650,274	5,204,350,786	0.51
DCON-W1	315,260	12,051,425	2.62
DCORP	13,554,818	587,407,772	2.31
DDD	1,555,420	317,887,700	0.49
DELTA	83,186,473	1,247,381,614	6.67
DEMCO	63,269,515	730,344,251	8.66
DIGI	5,087,323	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	70,931,311	6,530,871,595	1.09
DOD	7,977,500	410,000,000	1.95
DRT	14,564,200	947,961,800	1.54
DTAC	170,399,195	2,367,811,000	7.2
DTC	20,490,130	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	171,221,574	3,730,000,000	4.59
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,811,440	1,663,725,149	0.77
ECF	23,366,451	959,405,082	2.44
ECF-W2	894,710	53,476,477	1.67
ECF-W3	7,494,491	129,951,632	5.77
ECL	9,950,564	1,108,857,244	0.9
EE	9,500,700	2,780,000,000	0.34
EFORL	213,616,324	32,216,851,992	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	46,655,180	526,465,000	8.86
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	957,600	600,000,000	0.16
EMC	50,381,628	8,433,754,763	0.6
EMC-W6	18,217,164	4,216,746,892	0.43
EPCO	2,636,748	921,572,840	0.29
EPG	64,652,570	2,800,000,000	2.31
ERW	92,130,395	2,507,715,910	3.67
ESSO	204,190,229	3,460,858,000	5.9
ESTAR	23,225,692	5,022,246,185	0.46
ETE	4,959,400	560,000,000	0.89
EVER	71,593,774	3,884,784,546	1.84
EVER-W3	4,832,646	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,473,600	615,000,000	0.56
FC	123,370,054	2,136,460,276	5.77
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	4,127,996	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,112,360	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,685,100	960,000,000	2.57
FPI	7,561,899	1,513,029,934	0.5
FSMART	6,414,780	800,000,000	0.8
FSS	21,284,399	581,403,025	3.66

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FTE	1,140,531	600,000,000	0.19
FVC	3,969,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,096,700	1,089,076,392	11.95
GC	1,041,300	200,000,000	0.52
GCAP	5,135,357	200,000,000	2.57
GEL	63,795,452	5,397,877,189	1.18
GENCO	10,361,385	1,122,297,625	0.92
GFPT	69,985,673	1,253,821,000	5.58
GGC	8,436,868	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	148,902,447	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,532,091	1,525,538,158	15.11
GLAND	4,903,461	6,499,829,661	0.08
GLOBAL	188,388,190	4,001,469,549	4.71
GLOW	101,674,544	1,462,865,035	6.95
GOLD	17,771,047	2,323,720,000	0.76
GPI	1,705,520	600,000,000	0.28
GPSC	6,611,037	1,498,300,800	0.44
GRAMMY	962,166	819,949,729	0.12
GRAND	4,777,398	3,615,929,965	0.13
GREEN	4,829,068	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	46,892,135	2,133,300,000	2.2
GUNKUL	163,906,770	7,418,621,493	2.21
GYT	70,500	7,400,000	0.95
HANA	61,819,792	804,878,860	7.68
HARN	97,900	584,500,000	0.02
HFT	8,023,900	658,434,300	1.22
HMPRO	783,772,771	13,151,198,025	5.96
HPT	993,309	520,000,000	0.19
HTC	1,257,850	199,218,000	0.63
HTECH	14,125,833	300,000,340	4.71
HUMAN	5,174,476	680,000,000	0.76
HYDRO	3,744,736	784,968,760	0.48
ICC	217,300	290,633,730	0.07
ICHI	16,453,806	1,300,000,000	1.27
ICN	974,185	450,000,000	0.22
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	1,201,085	493,499,975	0.24
IHL	4,758,710	553,519,920	0.86
IHL-W1	126,617	41,477,567	0.31
III	8,362,129	604,500,000	1.38
ILINK	4,644,975	543,632,325	0.85
INET	22,618,035	500,041,575	4.52
INGRS	21,686,600	1,446,942,690	1.5
INOX	11,305,400	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	299,070,460	3,206,420,305	9.33
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,715,321,645	20,434,419,246	8.39
IT	1,890,488	286,398,859	0.66
ITD	186,099,388	5,279,840,848	3.52
ITD-W1	25,659,912	1,055,934,093	2.43

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,629,968	1,000,000,000	0.56
ITEL-W1	500,954	249,992,175	0.2
IVL	361,282,217	5,614,551,908	6.43
J	194,666	480,847,012	0.04
JAS	342,711,943	7,984,969,919	4.29
JAS-W3	28,014,461	1,448,449,662	1.93
JCK	55,481,701	2,147,034,141	2.58
JCKH	17,275,261	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,140,350	540,000,000	3.17
JKN-W1	291,402	107,997,631	0.27
JMART	8,276,497	734,250,243	1.13
JMART-W2	189,733	163,161,186	0.12
JMT	14,210,130	887,990,872	1.6
JMT-W2	1,724,716	221,997,470	0.78
JSP	20,626,312	4,200,000,000	0.49
JTS	942,000	706,457,300	0.13
JUBILE	723,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,970,444	1,019,999,943	0.59
K	264,870	239,999,562	0.11
KAMART	15,988,892	879,998,016	1.82
KASET	697,100	278,000,000	0.25
KBANK	564,463,957	2,393,260,193	23.59
KBS	15,301,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	80,178,569	1,172,793,596	6.84
KCM	2,202,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,061,882	1,991,763,130	5.98
KIAT	25,093,789	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	120,039,895	846,751,109	14.18
KOOL	3,124,454	480,000,000	0.65
KSL	133,263,646	4,410,232,619	3.02
KTB	1,009,105,240	13,976,061,250	7.22
KTB-P	2,060	5,500,000	0.04
KTC	122,368,571	2,578,334,070	4.75
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,339,509	1,317,053,470	0.48
KWM	336,900	420,000,000	0.08
KYE	126,113	22,000,000	0.57
L&E	10,731,974	492,040,074	2.18
LALIN	27,556,587	924,999,441	2.98
LANNA	13,675,865	524,999,679	2.6
LDC	1,834,301	600,000,000	0.31
LEE	19,488,567	922,180,251	2.11
LH	1,684,660,042	11,949,713,176	14.1
LHFG	73,708,000	21,183,660,594	0.35
LHK	2,293,446	383,000,000	0.6
LIT	3,558,761	220,718,906	1.61
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,167,467	2,264,954,920	4.82
LPH	9,413,680	750,000,000	1.26
LPN	102,093,368	1,475,698,768	6.92
LRH	1,105,350	166,682,701	0.66
LST	7,700,715	820,000,000	0.94

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LTX	332,700	51,840,000	0.64
LVT	12,379,137	692,095,099	1.79
M	5,473,203	920,878,100	0.59
MACO	115,347,878	4,126,681,773	2.8
MACO-W2	13,539,329	1,375,542,814	0.98
MAJOR	51,733,301	894,667,502	5.78
MAKRO	5,998,466	4,800,000,000	0.12
MALEE	8,178,365	280,000,000	2.92
MANRIN	54,400	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,332,023,841	29,850,292,824	4.46
MBAX	1,675,037	191,895,141	0.87
MBK	86,575,519	1,694,923,000	5.11
MBKET	3,135,902	570,814,500	0.55
MC	9,726,143	800,000,000	1.22
M-CHAI	6,200	16,000,000	0.04
MCOT	1,021,429	687,099,210	0.15
MCS	55,527,836	500,000,000	11.11
MDX	3,903,065	475,593,142	0.82
MEGA	25,256,317	865,248,608	2.92
META	5,505,966	1,275,136,378	0.43
META-W2	2,495,727	103,742,477	2.41
META-W3	1,037,130	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	4,670,055	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,185,984	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,370,685	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	2,339,075	905,044,840	0.26
MINT	436,553,715	4,618,914,291	9.45
MJD	322,550	860,411,939	0.04
MK	13,560,584	992,010,177	1.37
ML	20,093,072	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,246	1,054,903,750	0.23
MODERN	9,269,995	750,000,000	1.24
MONO	21,284,459	3,471,029,658	0.61
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	457,000	168,432,633	0.27
MPG	5,615,301	977,753,684	0.57
MPIC	659,700	1,300,119,176	0.05
MSC	1,744,100	360,000,000	0.48
MTC	99,129,124	2,120,000,000	4.68
MTI	29,790	59,000,000	0.05
MVP	4,660,713	200,000,000	2.33
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,965,085	1,245,283,691	3.53
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,731,606	315,391,514	0.87
NEP	49,147,599	2,325,376,587	2.11
NEP-W3	956,400	208,409,779	0.46
NER	3,053,760	1,540,000,000	0.2
NETBAY	5,439,703	200,000,000	2.72
NEW	86	10,000,000	0

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,979,120	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
NFC-W1	17,501	-	-
NINE	460,824	365,549,286	0.13
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,485,600	2,048,254,862	3.25
NOBLE	3,240,800	456,471,175	0.71
NOK	8,602,983	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,711,118	1,899,034,915	1.25
NSI	1,084,800	13,900,000	7.8
NTV	580,793	160,000,000	0.36
NUSA	49,236,509	7,641,078,761	0.64
NUSA-W3	1,244,200	693,939,896	0.18
NVD	31,323,600	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	104,035,741	2,585,481,515	4.02
NYT	31,452,301	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,571,950	1,206,449,039	0.21
OGC	493,700	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	550,306	187,500,000	0.29
ORI	57,231,685	2,449,073,932	2.34
ORI-W1	11,900,310	609,860,985	1.95
OSP	12,786,104	3,003,750,000	0.43
OTO	1,948,488	280,000,000	0.7
PACE	271,849,418	12,038,690,872	2.26
PACE-W2	34,242,270	2,460,220,171	1.39
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,661,000	660,000,000	1.01
PATO	2,564,750	142,372,000	1.8
PB	127,110	450,000,000	0.03
PCSGH	2,169,812	1,525,000,000	0.14
PDG	175,801	270,000,000	0.07
PDI	7,897,077	226,000,100	3.49
PDI-W1	1,074,968	75,326,418	1.43
PDJ	20,760,800	424,639,788	4.89
PDJ-W2	993,181	25,594,557	3.88
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,690,100	800,000,000	0.96
PERM	25,429,301	500,000,000	5.09
PF	557,500,537	8,667,826,432	6.43
PG	3,391,867	96,000,000	3.53
PHOL	3,404,966	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,200,450	521,180,100	0.42
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,559,059	414,607,781	0.38
PL	14,020,835	596,509,825	2.35
PLANB	58,746,197	3,529,607,365	1.66
PLANET	622,400	250,000,000	0.25
PLAT	92,439,875	2,800,000,000	3.3
PLE	83,550,802	1,361,817,957	6.14



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,122,851	598,245,300	3.03
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,555,300	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,068,500	422,000,100	1.67
PPP	4,871,300	300,000,000	1.62
PPPM	25,435,096	563,050,687	4.52
PPS	62,355,782	859,855,142	7.25
PR9	3,784,310	786,300,000	0.48
PRAKIT	415,780	60,450,262	0.69
PREB	2,194,290	308,676,462	0.71
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,472	1,220,011,755	6.37
PRINC	9,692,305	3,240,087,520	0.3
PRM	11,939,505	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,830,547	2,188,504,922	1.91
PSL	76,646,352	1,559,291,862	4.92
PSTC	33,034,080	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	17,979,581	283,888,942	6.33
PTG	52,376,899	1,670,000,000	3.14
PTL	24,211,674	900,000,000	2.69
PTT	2,160,668,897	28,562,996,250	7.56
PTTEP	283,629,855	3,969,985,400	7.14
PTTGC	540,096,427	4,508,849,117	11.98
PYLON	31,938,627	749,873,396	4.26
Q-CON	679,300	400,000,000	0.17
QH	975,883,098	10,714,381,645	9.11
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,887,482	1,450,000,000	17.23
RCI	4,101,147	616,839,365	0.66
RCL	8,300,147	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,493,053	1,044,859,438	0.53
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,148,900	300,000,000	1.05
RML	150,824,470	4,172,484,127	3.61
ROBINS	80,935,057	1,110,661,133	7.29
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	26,306,799	2,020,461,863	1.3
RP	2,413,786	191,249,751	1.26
RPC	14,711,681	1,304,664,125	1.13
RPH	633,750	546,000,000	0.12
RS	54,849,969	1,010,149,192	5.43
RSP	9,462,600	770,000,000	1.23
RS-W3	95,817	193,121,214	0.05
RWI	2,775,804	636,365,186	0.44
S	151,318,956	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,679,544	613,000,000	0.93
SABINA	10,794,100	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,130,601	1,045,125,093	0.78
SAMART	11,096,639	1,006,503,910	1.1
SAMART-W2	3,205,486	335,429,635	0.96
SAMCO	2,477,967	641,800,446	0.39
SAMTEL	6,129,300	618,000,000	0.99
SANKO	312,953	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,370,239	304,368,080	1.11
SAT	73,559,732	425,193,894	17.3
SAUCE	529,800	360,000,000	0.15
SAWAD	108,546,575	1,147,771,588	9.46
SAWAD-W1	113,000	39,945,592	0.28
SAWANG	102,100	24,000,000	0.43
SC	67,395,020	4,179,624,512	1.61
SCB	343,495,878	3,395,473,895	10.12
SCC	87,535,070	1,200,000,000	7.29
SCCC	4,560,958	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	71,944,398	750,000,000	9.59
SCN	4,098,225	1,200,000,000	0.34
SCP	20,008,850	300,000,000	6.67
SDC	18,998,150	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	462,700	240,000,000	0.19
SEAFCO	39,717,210	672,462,428	5.91
SEAOIL	9,774,715	553,559,662	1.77
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,484,300	280,000,000	0.53
SENA	18,333,011	1,420,885,114	1.29
SF	24,280,796	1,776,607,541	1.37
SFP	12,800	21,000,000	0.06
SGF	4,740,531	1,310,000,000	0.36
SGP	106,715,629	1,837,863,000	5.81
SHANG	259,800	130,000,000	0.2
SIAM	13,276,200	593,125,849	2.24
SIMAT	25,045,885	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,421	37,811,271	3.86
SIMAT-W4	2,852,378	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	871,026,734	14,862,734,320	5.86
SIS	3,321,844	350,198,655	0.95
SISB	276,501	940,000,000	0.03
SITHAI	18,661,000	2,709,904,800	0.69
SKE	2,576,844	930,000,000	0.28
SKN	2,490,206	800,000,000	0.31
SKR	10,174,713	1,999,328,649	0.51
SKY	5,486,730	483,785,886	1.13
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	483,004	460,000,240	0.11
SMIT	6,405,500	530,000,000	1.21
SMK	1,456,830	200,000,000	0.73
SMM	2,937,762	323,211,005	0.91
SMPC	5,306,650	535,506,333	0.99
SMT	15,956,947	836,478,966	1.91
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,191,736	287,777,339	5.28
SNP	668,400	490,408,365	0.14
SOLAR	9,596,112	544,124,723	1.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,921,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	4,979,349	570,000,000	0.87
SPACK	1,207,311	300,000,000	0.4
SPALI	131,905,206	2,143,079,330	6.15
SPC	865,829	330,000,000	0.26
SPCG	28,295,278	973,990,000	2.91
SPG	39,500	345,000,000	0.01
SPI	4,532,177	571,515,007	0.79
SPORT	2,995,026	709,571,468	0.42
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,634,250	232,005,000	0.7
SPRC	307,760,507	4,335,902,125	7.1
SPVI	1,962,900	400,000,000	0.49
SQ	7,564,971	1,135,059,100	0.67
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	3,193,404	922,000,000	0.35
SSSC	2,904,800	639,997,880	0.45
SST	3,663,591	455,807,823	0.8
SST-W2	133,253	30,386,062	0.44
STA	127,668,723	1,535,999,998	8.31
STANLY	2,128,516	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	150,226,597	1,525,106,540	9.85
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	173,100	268,000,000	0.06
STPI	30,977,085	1,625,181,478	1.91
SUC	729,181	300,000,000	0.24
SUN	732,900	430,000,000	0.17
SUPER	569,812,415	27,349,465,607	2.08
SUPER-W4	79,415,908	5,469,683,077	1.45
SUSCO	34,033,982	1,100,000,001	3.09
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,057,400	300,000,000	2.69
SVH	29,013	100,000,000	0.03
SVI	68,854,775	2,265,749,381	3.04
SVI-W3	178,859	31,000,000	0.58
SVOA	14,701,900	707,000,000	2.08
S-W1	5,236,155	1,632,953,488	0.32
SWC	438,700	150,000,000	0.29
SYMC	493,767	433,654,887	0.11
SYNEX	16,202,689	770,328,649	2.1
SYNTEC	51,804,757	1,600,000,000	3.24
T	587,624,831	10,114,938,156	5.81
TACC	18,866,508	608,000,000	3.1
TAE	1,918,009	1,000,000,000	0.19
TAKUNI	6,738,912	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,862,829	412,454,350	1.66
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,837,984	1,573,821,570	3.55
TBSP	45,000	110,000,000	0.04
TC	5,103,800	330,000,000	1.55
TCAP	208,791,269	1,165,116,487	17.92

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	12,100,031	1,279,416,355	0.95
TCCC	367,702	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,901,741	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,911,777	105,596,073	3.7
TCJ-W2	643,900	31,530,490	2.04
TCMC	17,114,848	763,188,975	2.24
TCMC-W2	776,783	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,415,304	637,063,385	1.16
TEAMG	363,000	680,000,000	0.05
TFG	22,407,337	5,113,305,700	0.44
TFG-W1	800,140	496,688,242	0.16
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,503	2,047,500,000	0.04
TFMAMA	377,239	329,704,014	0.11
TGPRO	16,548,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	78,007,961	2,182,771,917	3.57
THANA	487,300	253,212,000	0.19
THANI	95,947,658	3,020,283,681	3.18
THCOM	44,036,757	1,096,101,954	4.02
THE	10,094,040	1,102,060,160	0.92
THE-W2	2,342,840	2,191,760,720	0.11
THG	5,961,048	849,080,000	0.7
THIP	10,892,387	80,000,000	13.62
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,055,495	4,214,993,832	3.49
THREL	10,861,557	600,000,000	1.81
TH-W2	3,786,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,406,368	1,834,142,375	0.19
TIGER	4,896,500	460,000,000	1.06
TIP	7,109,827	600,000,000	1.18
TIPCO	14,495,856	482,579,640	3
TISCO	123,458,437	800,645,624	15.42
TISCO-P	7,300	9,859	74.04
TITLE	3,889,656	439,999,039	0.88
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	36,938,025	1,380,000,000	2.68
TKS	3,361,717	420,206,767	0.8
TKT	4,911,300	214,000,000	2.3
TM	1,530,621	307,999,987	0.5
TMB	5,321,742,396	43,851,893,110	12.14
TMC	1,123,340	458,773,722	0.24
TMD	2,768,900	150,000,000	1.85
TMI	1,989,892	671,440,890	0.3
TMILL	1,111,715	398,664,061	0.28
TMT	3,764,481	435,379,017	0.86
TMW	1,192,700	39,900,000	2.99
TNDT	603,600	100,000,000	0.6
TNH	2,705,886	180,000,000	1.5
TNITY	2,086,628	198,198,234	1.05
TNITY-W1	194,189	98,267,183	0.2
TNL	400,800	120,000,000	0.33
TNP	549,779	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	45,971	53,252,049	0.09
TNR	321,900	300,000,000	0.11
TOA	6,285,413	2,029,000,000	0.31
TOG	3,584,403	474,318,000	0.76
TOP	305,549,529	2,040,027,873	14.98
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,069,304	253,817,676	2.79
TPBI	2,166,700	416,879,900	0.52
TPCH	16,777,656	401,200,000	4.18
TPCORP	1,427,900	108,000,000	1.32
TPIPL	168,948,581	20,190,000,000	0.84
TPIPP	90,199,229	8,400,000,000	1.07
TPLAS	665,900	270,000,000	0.25
TPOLY	15,660,900	572,759,484	2.73
TPP	283,600	37,500,000	0.76
TQM	71,801	300,000,000	0.02
TR	4,168,710	201,600,000	2.07
TRC	218,388,048	6,163,165,825	3.54
TRITN	199,090,157	8,033,578,407	2.48
TRITN-W3	6,385,825	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,558,260	590,846,931	0.77
TRUBB	11,900,539	681,479,688	1.75
TRUE	2,359,457,090	33,368,195,301	7.07
TSC	12,515,400	259,800,000	4.82
TSE	5,928,461	1,905,749,580	0.31
TSF	161,442,940	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,450,000	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,405,068	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,977,386	8,421,540,848	1.1
TTA	51,673,341	1,822,464,006	2.84
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,461,809	616,000,000	4.95
TTCL-W1	2,545,419	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	203,040,470	3,990,000,000	5.09
TU	383,902,404	4,771,815,496	8.05
TVD	9,705,547	650,315,265	1.49
TVD-W2	2,422,311	162,550,679	1.49
TVI	2,169,640	303,000,000	0.72
TVO	47,512,348	808,610,985	5.88
TVT	11,617,810	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,144,267	880,420,930	4.79
TWZ	241,893,078	8,548,952,743	2.83
TYCN	26,722,280	596,748,900	4.48
U	82,296,717	5,613,716,960	1.47
UAC	6,772,686	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,596,000	570,510,600	2.38
UKEM	13,229,080	1,236,280,739	1.07
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,859,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	45,073,226	1,081,016,253	4.17
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,016,905	3,740,575,162	1.04
UPA	49,763,800	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,308,773	635,539,843	6.5
UT	3,200	45,000,000	0.01
UTP	7,118,300	650,000,000	1.1
UV	24,380,180	1,911,926,537	1.28
UVAN	13,703,560	940,000,000	1.46
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,626,576	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	1,172,701	300,000,000	0.39
VGI	144,382,034	8,556,680,098	1.69
VGI-W2	16,411,393	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	183,041,326	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,427,631	1,011,777,778	0.83
VIH	514,539	570,665,433	0.09
VNG	8,281,547	1,567,006,876	0.53
VNT	18,705,992	1,185,193,444	1.58
VPO	3,440,701	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	690,948,350	14,334,267,169	4.82
WHAUP	58,729,992	3,825,000,000	1.54
WHA-W1	274,517	115,669,514	0.24
WICE	12,334,094	651,899,500	1.89
WIJK	23,527,095	374,938,533	6.27
WIN	5,234,896	561,144,020	0.93
WINNER	6,493,647	400,000,000	1.62
WORK	24,698,103	441,559,477	5.59
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,749,094	518,500,000	0.53
WPH	529,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,543,301	353,694,665	0.44
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,700	107,625,000	0.61
ZIGA	526,850	520,000,000	0.1
ZMICO	101,546,984	1,307,736,926	7.77