

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,587	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	34,867,766	3,029,598,102	1.15
AAV	370,024,241	4,850,000,000	7.63
ABICO	2,301,770	235,000,000	0.98
ABM	3,027,424	300,000,000	1.01
ACAP	3,021,065	316,406,985	0.95
ACAP-W2	1,160,771	73,548,557	1.58
ACC	4,914,250	1,343,054,557	0.37
ACC-W1	1,573,813	299,999,650	0.52
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,446,621	600,000,000	4.41
ADVANC	169,679,865	2,973,095,330	5.71
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,591,743	250,000,000	5.84
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,463,859	1,812,927,888	0.3
AH	48,030,731	322,583,844	14.89
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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,341,312	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,653,447	4,240,294,744	2.11
AJA-W1	33,331,300	749,963,976	4.44
AKP	2,342,166	404,000,000	0.58
AKR	7,194,186	1,343,289,404	0.54
ALLA	1,173,800	600,000,000	0.2
ALT	47,942,590	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,409,520	517,916,773	0.66
AMANAHA	3,596,639	961,759,048	0.37
AMARIN	558,907	998,281,590	0.06
AMATA	84,870,024	1,067,000,000	7.95
AMATAV	8,443,220	935,000,000	0.9
AMC	4,322,612	480,096,277	0.9
ANAN	137,927,872	3,333,000,000	4.14
AOT	674,718,906	14,285,700,000	4.72
AP	334,840,670	3,145,899,495	10.64
APCO	3,803,283	600,000,000	0.63
APCS	2,867,370	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,703,037	958,265,537	1.53
APURE-W2	2,307,083	95,826,365	2.41
AQ	163,596,968	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,364,000	466,000,000	0.29
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,659,010	725,999,972	5.6
ASEFA	4,880,530	550,000,000	0.89
ASIA	3,516,200	320,000,000	1.1
ASIAN	14,873,872	542,727,549	2.74
ASIMAR	863,776	258,291,087	0.33
ASK	8,362,390	351,895,640	2.38
ASN	248,057	130,000,000	0.19

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASP	57,726,737	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	3,878,714	548,226,281	0.71
ATP30-W1	1,881,583	70,523,027	2.67
AU	25,083,600	815,623,561	3.08
AUCT	7,587,432	550,000,000	1.38
AYUD	844,930	296,416,925	0.29
AYUD-W1	400,700	78,582,882	0.51
B	3,950,703	871,759,905	0.45
BA	69,692,536	2,100,000,000	3.32
BAFS	3,348,678	637,496,153	0.53
BANPU	461,696,358	5,161,925,515	8.94
BAT-3K	74,300	20,000,000	0.37
BAY	6,724,014	7,355,761,773	0.09
BBL	643,663,561	1,908,842,894	33.72
BCH	205,243,994	2,493,747,984	8.23
BCP	104,700,568	1,376,923,157	7.6
BCPG	23,078,037	1,996,993,497	1.16
BCT	5,729,850	300,000,000	1.91
BDMS	1,027,726,364	15,668,956,048	6.56
BEAUTY	167,133,703	3,006,868,535	5.56
BEC	64,902,399	2,000,000,000	3.25
BEM	1,110,987,316	15,285,000,000	7.27
BFIT	5,657,992	220,498,897	2.57
BGC	1,287,533	694,444,000	0.19
BGRIM	21,880,083	2,606,900,000	0.84
BGT	2,890,436	363,519,904	0.8
BH	61,602,423	728,751,357	8.45
BH-P	100	1,300,865	0.01
BIG	54,773,818	3,528,878,800	1.55
BIZ	5,887,700	400,000,000	1.47
BJC	149,482,198	4,002,905,399	3.73
BJCHI	13,950,301	1,599,999,999	0.87
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,093,854	358,726,992	5.32
BKI	291,210	106,470,000	0.27
BLA	41,171,585	1,707,566,000	2.41
BLAND	879,936,685	18,596,569,754	4.73
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	3,449,488	440,000,000	0.78
BM-W1	1,573,275	109,999,966	1.43
BOL	30,947,400	820,505,500	3.77
BPP	12,423,569	3,051,021,700	0.41
BR	26,958,412	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,712,508	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,849	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,244,681,181	11,845,369,480	10.51
BTS-W4	61,444,617	1,315,587,089	4.67
BTW	1,146,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	373,733	96,849,561	0.39
BWG	83,493,950	3,832,117,512	2.18
BWG-W4	3,980,773	584,939,483	0.68
CAZ	60,780	280,000,000	0.02
CBG	16,023,172	1,000,000,000	1.6

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	56,900,316	4,554,643,575	1.25
CCP	12,781,826	2,768,030,181	0.46
CEN	8,831,400	745,141,929	1.19
CENDEL	49,455,600	1,350,000,000	3.66
CFRESH	20,865,750	463,549,600	4.5
CGD	161,795,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,052,834	4,336,906,384	1.59
CGH-W3	19,863,994	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,061,979	560,000,000	0.55
CHEWA	603,746	1,275,027,183	0.05
CHEWA-W1	1,373,020	467,335,804	0.29
CHG	387,515,468	11,000,000,000	3.52
CHO	51,757,464	1,308,886,517	3.95
CHOTI	20,637	7,500,000	0.28
CHOW	3,546,103	800,000,000	0.44
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,491,546	864,786,782	1.56
CIMBT	144,880,008	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	77,647,401	1,693,896,872	4.58
CKP	101,594,491	7,370,000,000	1.38
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	644,900	960,000,000	0.07
CMC	707,400	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,624,300	4,023,125,000	0.09
CNS	5,125,900	2,150,469,000	0.24
CNT	34,174,299	1,027,904,144	3.32
COL	15,643,903	640,000,000	2.44
COLOR	2,350,788	588,964,618	0.4
COM7	43,904,187	1,200,000,000	3.66
COMAN	192,195	134,000,000	0.14
COTTO	1,526,090	5,962,621,233	0.03
CPALL	821,491,264	8,983,101,348	9.14
CPF	642,107,857	8,611,242,385	7.46
CPH	10,900	40,000,000	0.03
CPI	9,091,092	632,752,650	1.44
CPL	15,924,560	439,844,284	3.62
CPN	268,069,052	4,488,000,000	5.97
CPR	157,901	199,000,000	0.08
CPT	8,866,106	900,000,000	0.99
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	387,500	52,000,742	0.75
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	35,024,374	1,175,739,089	2.98
CTW	1,871,617	397,906,284	0.47
CWT	2,105,805	630,103,128	0.33
D	219,880	200,000,000	0.11
DCC	118,877,607	6,527,993,958	1.82
DCC-W1	23,125,326	2,611,186,664	0.89
DCON	27,704,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	11,544,411	587,407,772	1.97
DDD	3,677,645	317,887,700	1.16
DELTA	88,930,575	1,247,381,614	7.13
DEMCO	63,190,015	730,344,251	8.65
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,874,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,793,600	268,953,447	1.04
DOD	6,383,100	410,000,000	1.56
DRT	13,171,000	947,961,800	1.39
DTAC	191,790,616	2,367,811,000	8.1
DTC	20,123,630	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	163,735,215	3,730,000,000	4.39
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,287	566,764,945	0.7
EASTW	13,223,801	1,663,725,149	0.79
ECF	21,708,751	959,487,557	2.26
ECF-W3	7,865,991	129,951,632	6.05
ECL	9,838,367	1,108,857,244	0.89
ECL-W3	5,175,027	554,428,475	0.93
EE	9,855,700	2,780,000,000	0.35
EFORL	226,243,824	32,216,851,992	0.7
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	52,287,645	526,465,000	9.93
EIC	44,137,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	849,700	600,000,000	0.14
EMC	49,230,928	8,433,754,763	0.58
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,531,715	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	69,798,970	2,800,000,000	2.49
ERW	104,134,330	2,507,715,910	4.15
ESSO	178,491,680	3,460,858,000	5.16
ESTAR	23,976,792	5,022,246,185	0.48
ETE	5,483,500	560,000,000	0.98
EVER	67,809,573	3,884,784,546	1.75
F&D	153,260	17,624,308	0.87
FANCY	3,572,100	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,423,096	360,000,000	1.23
FMT	49,000	48,000,000	0.1
FN	7,235,260	1,000,000,000	0.72
FNS	3,104,373	345,855,440	0.9
FOCUS	827,230	190,080,063	0.44
FOCUS-W2	480,525	31,679,999	1.52
FORTH	24,715,800	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,212,153	1,834,142,375	0.18
FSMART	7,935,124	800,000,000	0.99
FSS	21,755,782	581,403,025	3.74
FTE	1,242,925	600,000,000	0.21
FVC	4,037,249	565,142,536	0.71

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC-W2	492,198	138,790,207	0.35
GBX	130,061,600	1,089,076,392	11.94
GC	1,059,300	200,000,000	0.53
GCAP	10,041,062	300,000,000	3.35
GEL	60,538,779	5,397,877,189	1.12
GENCO	10,214,185	1,122,297,625	0.91
GFPT	73,161,524	1,253,821,000	5.84
GGC	8,316,676	1,023,666,700	0.81
GIFT	3,086,684	412,811,723	0.75
GJS	140,698,147	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,907,107	1,525,538,158	15.07
GLAND	7,507,461	6,499,829,661	0.12
GLOBAL	215,891,962	4,001,469,549	5.4
GLOW	105,119,234	1,462,865,035	7.19
GOLD	19,434,571	2,323,720,000	0.84
GPI	1,700,900	600,000,000	0.28
GPSC	8,152,620	1,498,300,800	0.54
GRAMMY	988,166	819,949,729	0.12
GRAND	4,635,239	3,615,929,965	0.13
GREEN	4,792,768	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	2,407,804	960,000,000	0.25
GULF	53,787,480	2,133,300,000	2.52
GUNKUL	178,325,920	7,418,621,493	2.4
GYT	70,200	7,400,000	0.95
HANA	66,411,015	804,878,860	8.25
HARN	96,700	584,500,000	0.02
HFT	7,766,100	658,434,300	1.18
HMPRO	815,543,088	13,151,198,025	6.2
HPT	1,126,909	520,000,000	0.22
HTC	1,192,362	199,218,000	0.6
HTECH	15,351,333	300,000,340	5.12
HUMAN	6,130,776	680,000,000	0.9
HYDRO	3,765,236	784,968,760	0.48
ICC	211,600	290,633,730	0.07
ICHI	15,850,203	1,300,000,000	1.22
ICN	780,985	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	1,064,085	493,499,975	0.22
IHL	4,394,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,138,029	604,500,000	1.18
ILINK	4,836,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	20,874,900	1,446,942,690	1.44
INOX	12,313,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	287,252,044	3,206,420,305	8.96
IRC	1,417,228	200,000,000	0.71
IRCP	2,840,362	254,299,746	1.12
IRPC	1,620,730,123	20,434,419,246	7.93
IT	1,972,088	286,398,859	0.69
ITD	214,706,242	5,279,840,848	4.07
ITD-W1	25,766,049	1,055,934,093	2.44
ITEL	5,683,868	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	324,357,194	5,614,551,908	5.78
J	194,666	480,847,012	0.04
JAS	485,085,664	8,138,865,863	5.96
JAS-W3	27,112,710	1,317,139,128	2.06
JCK	55,792,604	2,147,034,141	2.6
JCKH	16,987,261	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,987,459	540,000,000	3.15
JKN-W1	409,702	107,997,631	0.38
JMART	13,575,289	734,250,243	1.85
JMART-W2	173,500	163,161,186	0.11
JMT	13,225,944	887,990,872	1.49
JMT-W2	2,636,646	221,997,470	1.19
JSP	20,595,312	4,200,000,000	0.49
JTS	914,100	706,457,300	0.13
JUBILE	715,830	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,865,658	1,019,999,943	0.58
K	265,170	239,999,562	0.11
KAMART	17,572,609	879,998,016	2
KASET	694,100	278,000,000	0.25
KBANK	557,067,528	2,393,260,193	23.28
KBS	15,334,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	76,997,230	1,172,793,596	6.57
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,124,344	1,991,763,130	6.13
KIAT	26,340,389	2,809,463,427	0.94
KKC	3,573,337	1,200,000,000	0.3
KKP	114,026,342	846,751,109	13.47
KOOL	3,086,054	480,000,000	0.64
KSL	135,751,453	4,410,232,619	3.08
KTB	959,871,749	13,976,061,250	6.87
KTB-P	2,060	5,500,000	0.04
KTC	125,948,373	2,578,334,070	4.88
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,466,009	1,317,053,470	0.49
KWM	191,000	420,000,000	0.05
KYE	108,313	22,000,000	0.49
L&E	10,754,374	492,040,074	2.19
LALIN	25,584,387	924,999,441	2.77
LANNA	13,230,865	524,999,679	2.52
LDC	1,855,001	600,000,000	0.31
LEE	19,508,667	922,180,251	2.12
LH	1,721,772,209	11,949,713,176	14.41
LHFG	70,351,023	21,183,660,594	0.33
LHK	2,655,346	383,000,000	0.69
LIT	3,619,061	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	109,131,267	2,264,954,920	4.82
LPH	10,081,268	750,000,000	1.34
LPN	97,904,693	1,475,698,768	6.63
LRH	36,850	166,682,701	0.02
LST	7,888,915	820,000,000	0.96
LTX	367,200	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,280,121	920,878,100	0.57

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	127,724,085	4,126,681,773	3.1
MACO-W2	9,337,529	1,375,542,814	0.68
MAJOR	61,565,518	894,667,502	6.88
MAKRO	9,348,808	4,800,000,000	0.19
MALEE	8,041,796	280,000,000	2.87
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,373,694,240	29,850,292,824	4.6
MBAX	1,720,337	191,895,141	0.9
MBK	83,202,148	1,694,923,000	4.91
MBKET	3,225,102	570,814,500	0.57
MC	9,293,379	800,000,000	1.16
M-CHAI	6,800	16,000,000	0.04
MCOT	1,018,729	687,099,210	0.15
MCS	52,926,813	500,000,000	10.59
MDX	3,864,065	475,593,142	0.81
MEGA	24,973,150	868,072,708	2.88
META	4,250,916	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,311,670	125,615,708	1.84
MFEC	26,395,379	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,295,974	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,799,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	806,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	451,781,349	4,618,914,291	9.78
MJD	333,750	860,411,939	0.04
MK	13,827,784	992,010,177	1.39
ML	20,183,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,221,695	750,000,000	1.23
MONO	21,391,187	3,471,029,658	0.62
MONO-W1	110,412,694	1,352,353,083	8.16
MOONG	305,300	168,639,633	0.18
MORE	70,518,816	6,530,871,595	1.08
MPG	4,699,101	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,697,700	360,000,000	0.47
MTC	99,381,021	2,120,000,000	4.69
MTI	30,690	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,336,285	1,245,283,691	3.56
NCL	379,401	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,606	315,391,514	0.98
NEP	49,876,199	2,325,376,587	2.14
NEP-W3	1,956,400	208,409,779	0.94
NER	3,155,900	1,540,000,000	0.2
NETBAY	5,626,445	200,000,000	2.81
NEW	86	10,000,000	0
NEWS	1,088,227,120	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,168,809	365,549,286	0.59
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,586,800	2,048,254,862	3.25
NOBLE	3,382,900	456,471,175	0.74
NOK	8,804,313	3,108,515,756	0.28
NOK-W1	553,375	127,749,931	0.43
NPK	12,625	10,000,000	0.13
NPPG	24,039,928	1,899,034,915	1.27
NPPG-W4	15,409,810	749,612,446	2.06
NSI	1,083,300	13,900,000	7.79
NTV	575,393	160,000,000	0.36
NUSA	63,120,112	7,641,078,761	0.83
NUSA-W3	721,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	107,189,949	2,585,481,515	4.15
NYT	31,548,700	1,240,000,000	2.54
OCC	241,580	60,000,000	0.4
OCEAN	3,950,298	1,206,449,039	0.33
OCEAN-W3	1,150,201	603,224,281	0.19
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	556,006	187,500,000	0.3
ORI	70,794,188	2,449,073,932	2.89
ORI-W1	5,572,160	609,860,985	0.91
OSP	26,385,302	3,003,750,000	0.88
OTO	2,169,688	280,000,000	0.77
PACE	261,006,718	12,038,690,872	2.17
PACE-W2	41,017,270	2,460,220,171	1.67
PAE	58,057,800	2,770,889,766	2.1
PAF	1,836,125	540,000,000	0.34
PAP	6,203,800	660,000,000	0.94
PATO	1,634,050	142,372,000	1.15
PB	133,910	450,000,000	0.03
PCSGH	1,571,100	1,525,000,000	0.1
PDG	192,201	270,000,000	0.07
PDI	7,951,577	226,000,100	3.52
PDI-W1	719,268	75,326,418	0.95
PDJ	20,760,724	450,280,292	4.61
PDJ-W3	976,306	25,594,557	3.81
PDJ-W4	2,209,449	51,190,390	4.32
PE	7,636,500	800,000,000	0.95
PERM	25,037,001	500,000,000	5.01
PF	567,026,697	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,508,571	202,500,232	1.73
PICO	314,247	215,294,559	0.15
PIMO	2,398,551	521,180,100	0.46
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	75,011,899	3,529,607,365	2.13
PLANET	620,400	250,000,000	0.25
PLAT	93,527,494	2,800,000,000	3.34
PLE	85,525,145	1,361,817,957	6.28
PM	16,316,051	598,245,300	2.73
PMTA	234,018	101,200,000	0.23



## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,978,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,078,700	422,000,100	1.68
PPP	4,787,300	300,000,000	1.6
PPPM	25,607,696	563,050,687	4.55
PPS	59,009,129	859,855,142	6.86
PR9	3,009,607	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,599,483	308,676,462	0.52
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,613,172	1,220,011,755	6.36
PRINC	9,667,965	3,240,087,520	0.3
PRM	18,347,961	2,500,000,000	0.73
PRO	39,130,799	2,025,092,206	1.93
PSH	44,123,333	2,188,504,922	2.02
PSL	68,496,198	1,559,291,862	4.39
PSTC	38,726,500	6,878,653,780	0.56
PT	14,490,081	283,888,942	5.1
PTG	50,569,434	1,670,000,000	3.03
PTL	22,985,036	900,000,000	2.55
PTT	2,116,982,033	28,562,996,250	7.41
PTTEP	282,945,919	3,969,985,400	7.13
PTTGC	512,093,870	4,508,849,117	11.36
PYLON	27,734,477	749,873,396	3.7
Q-CON	318,200	400,000,000	0.08
QH	957,993,724	10,714,381,645	8.94
QLT	578,765	98,568,485	0.59
QTC	11,885,852	341,092,557	3.48
RAM	2,450	12,000,000	0.02
RATCH	253,901,028	1,450,000,000	17.51
RCI	1,674,347	616,839,365	0.27
RCL	8,264,347	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,801,431	1,044,859,438	0.46
RICHY-W1	426,400	157,079,996	0.27
RICHY-W2	305,800	157,079,996	0.19
RJH	2,759,627	300,000,000	0.92
RML	142,084,019	4,172,484,127	3.41
ROBINS	79,055,530	1,110,661,133	7.12
ROCK	17,325	20,000,000	0.09
ROH	9,600	93,750,000	0.01
ROJNA	21,141,444	2,020,461,863	1.05
RP	2,444,586	191,249,751	1.28
RPC	13,215,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	59,811,952	1,010,149,192	5.92
RSP	8,588,700	770,000,000	1.12
RS-W3	92,517	193,121,214	0.05
RWI	2,832,042	636,365,186	0.45
S	150,305,842	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,558,244	613,000,000	0.91
SAAM	28,330	300,000,000	0.01
SABINA	10,901,600	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,409	1,520,484,068	0.31
SAM	7,408,401	1,045,125,093	0.71
SAMART	12,886,349	1,006,503,910	1.28

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,097,500	618,000,000	0.82
SANKO	711,453	299,094,963	0.24
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,346,359	304,368,080	1.1
SAT	75,785,483	425,193,894	17.82
SAUCE	529,700	360,000,000	0.15
SAWAD	109,983,782	1,204,771,588	9.13
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,876,204	4,179,624,512	1.7
SCB	337,737,006	3,395,507,496	9.95
SCC	94,291,936	1,200,000,000	7.86
SCCC	4,181,883	298,000,000	1.4
SCG	84,401	955,000,000	0.01
SCI	68,149,198	750,000,000	9.09
SCN	3,478,225	1,200,000,000	0.29
SCP	19,301,450	300,000,000	6.43
SDC	18,723,750	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	29,304,769	672,462,428	4.36
SEAOIL	8,494,915	553,559,662	1.53
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,245,800	280,000,000	0.44
SENA	18,439,274	1,420,885,114	1.3
SF	23,605,165	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	6,810,592	1,310,000,000	0.52
SGP	103,431,675	1,837,863,000	5.63
SHANG	248,200	130,000,000	0.19
SIAM	13,383,100	593,125,849	2.26
SIMAT	25,067,885	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	3,077,378	43,689,582	7.04
SINGER	7,948,610	270,000,000	2.94
SIRI	927,528,118	14,862,734,320	6.24
SIS	3,279,445	350,198,655	0.94
SISB	3,449,801	940,000,000	0.37
SITHAI	18,731,800	2,709,904,800	0.69
SKE	5,163,644	930,000,000	0.56
SKN	5,140,506	800,000,000	0.64
SKR	10,434,913	1,999,328,649	0.52
SKY	6,650,230	483,785,886	1.37
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,043,400	530,000,000	1.52
SMK	1,457,730	200,000,000	0.73
SMM	3,132,496	323,211,005	0.97
SMPC	4,788,000	535,506,333	0.89
SMT	15,909,147	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,406,330	209,115,803	3.54
SNC	12,318,854	287,777,339	4.28
SNP	660,700	490,408,365	0.13
SOLAR	9,441,712	544,124,723	1.74
SONIC	1,593,860	550,000,000	0.29
SORKON	549,833	32,340,000	1.7

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	5,313,349	570,000,000	0.93
SPACK	1,233,311	300,000,000	0.41
SPALI	113,808,495	2,143,079,330	5.31
SPC	833,400	330,000,000	0.25
SPCG	27,925,765	973,990,000	2.87
SPG	48,600	345,000,000	0.01
SPI	4,666,177	571,833,158	0.82
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,519,450	232,005,000	0.65
SPRC	202,171,053	4,335,902,125	4.66
SPVI	1,547,200	400,000,000	0.39
SQ	9,798,571	1,138,514,900	0.86
SR	362,300	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,638,210	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	172,253	30,386,062	0.57
STA	116,579,260	1,535,999,998	7.59
STANLY	2,151,317	76,625,000	2.81
STAR	470,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	148,367,803	1,525,106,540	9.73
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	43,600	268,000,000	0.02
STPI	28,323,485	1,625,181,478	1.74
SUC	739,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	755,351,090	27,349,465,607	2.76
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,979,782	1,100,005,556	3.27
SUTHA	8,177,500	300,000,000	2.73
SVH	30,526	100,000,000	0.03
SVI	78,532,670	2,265,749,381	3.47
SVI-W3	158,959	31,000,000	0.51
SVOA	14,547,000	707,000,000	2.06
S-W1	5,246,155	1,632,953,488	0.32
SWC	455,000	150,000,000	0.3
SYMC	493,267	433,654,887	0.11
SYNEX	16,295,439	770,328,649	2.12
SYNTEC	48,559,848	1,600,000,000	3.03
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,997,509	1,000,000,000	0.2
TAKUNI	6,329,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,286,211	412,842,350	1.52
TAPAC-W3	1,827,055	103,121,634	1.77
TASCO	53,128,848	1,574,816,570	3.37
TBSP	45,000	110,000,000	0.04
TC	5,148,400	330,000,000	1.56
TCAP	212,286,572	1,165,116,547	18.22
TCC	14,464,931	1,279,416,355	1.13
TCCC	376,302	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W4	7,308,728	369,338,742	1.98
TCC-W5	1,435,987	98,408,417	1.46
TCJ	3,946,767	105,596,073	3.74
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,641,148	763,188,975	2.7
TCMC-W2	998,883	254,396,325	0.39
TCOAT	10,000	10,500,000	0.1
TEAM	7,453,404	637,063,385	1.17
TEAMG	388,300	680,000,000	0.06
TFG	24,976,437	5,176,628,660	0.48
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,636	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,866,936	4,719,457,066	0.38
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,613,000	965,034,416	1.93
THAI	75,860,983	2,182,771,917	3.48
THANA	520,700	253,212,000	0.21
THANI	99,709,565	3,020,283,681	3.3
THCOM	34,502,542	1,096,101,954	3.15
THE	5,866,740	1,102,060,160	0.53
THE-W2	2,777,240	2,191,760,720	0.13
THG	7,289,132	849,080,000	0.86
THIP	10,068,287	80,000,000	12.59
THL	29,615,900	20,661,397,549	0.14
THMUI	694,900	340,000,000	0.2
THRE	148,097,195	4,214,993,832	3.51
THREL	11,336,257	600,000,000	1.89
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,321,000	460,000,000	1.37
TIP	7,332,814	600,000,000	1.22
TIPCO	14,659,156	482,579,640	3.04
TISCO	113,411,361	800,645,624	14.16
TISCO-P	7,300	9,859	74.04
TITLE	2,801,986	439,999,039	0.64
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	62,016,685	1,380,000,000	4.49
TKS	2,876,566	420,206,767	0.68
TKT	4,870,900	214,000,000	2.28
TM	1,585,321	307,999,987	0.51
TMB	5,262,710,289	43,851,893,110	12
TMC	1,195,240	458,773,722	0.26
TMD	2,917,100	150,000,000	1.94
TMI	1,995,292	671,440,890	0.3
TMILL	1,519,515	398,664,061	0.38
TMT	3,539,481	435,379,017	0.81
TMW	1,123,600	39,900,000	2.82
TNDT	603,800	100,000,000	0.6
TNH	2,542,894	180,000,000	1.41
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	143,471	53,252,049	0.27
TNR	323,500	300,000,000	0.11
TOA	5,050,554	2,029,000,000	0.25
TOG	3,240,103	474,318,000	0.68

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	267,705,669	2,040,027,873	13.12
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,015,904	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,868,062	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	214,467,381	20,190,000,000	1.06
TPIPP	86,210,487	8,400,000,000	1.03
TPLAS	636,500	270,000,000	0.24
TPOLY	16,510,516	572,759,484	2.88
TPP	263,300	37,500,000	0.7
TQM	825,341	300,000,000	0.28
TR	3,708,010	201,600,000	1.84
TRC	220,760,751	6,163,165,825	3.58
TRITN	189,985,090	8,033,578,407	2.36
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,454,220	590,846,931	0.75
TRUBB	11,829,132	681,479,688	1.74
TRUE	2,183,811,874	33,368,195,301	6.54
TSC	12,507,100	259,800,000	4.81
TSE	4,625,211	1,905,749,580	0.24
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,228,180	1,081,754,992	3.35
TSR	3,497,368	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	76,395,323	8,421,540,848	0.91
TTA	55,356,504	1,822,464,006	3.04
TTCL	30,228,043	616,000,000	4.91
TTCL-W1	1,743,379	111,995,682	1.56
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	211,310,312	3,990,000,000	5.3
TU	376,260,942	4,771,815,496	7.89
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,082,740	303,000,000	0.69
TVO	46,781,085	808,610,985	5.79
TVT	11,512,110	800,030,075	1.44
TWP	3,323,005	270,000,000	1.23
TWPC	41,635,167	880,420,930	4.73
TWZ	75,870,812	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,271,180	596,748,900	4.4
U	99,227,777	5,613,716,960	1.77
UAC	6,831,651	667,605,301	1.02
UAC-W2	162,212	66,759,974	0.24
UBIS	4,254,720	227,999,991	1.87
UEC	13,912,699	570,510,600	2.44
UKEM	12,334,930	1,236,280,739	1
UKEM-W2	3,766,816	103,006,086	3.66
UMI	2,784,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	37,130,436	1,081,016,253	3.43
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,700,505	3,740,575,162	1.06

## NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	53,456,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,730	324,050,000	0.43
UREKA	38,746,373	635,539,843	6.1
UT	11,200	45,000,000	0.02
UTP	7,905,300	650,000,000	1.22
UV	24,510,380	1,911,926,537	1.28
UVAN	14,114,360	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	74,499,976	13,162,517,864	0.57
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,638,100	300,000,000	1.55
VGI	158,289,953	8,556,680,098	1.85
VGI-W2	16,141,693	1,711,334,815	0.94
VI	1,049,600	622,452,273	0.17
VIBHA	163,998,323	13,199,368,250	1.24
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	554,239	570,665,433	0.1
VNG	7,785,751	1,567,006,876	0.5
VNT	24,483,692	1,185,193,444	2.07
VPO	4,390,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	887,712	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	673,660,049	14,391,418,252	4.68
WHAUP	59,582,796	3,825,000,000	1.56
WHA-W1	635,617	110,088,135	0.58
WICE	12,510,794	651,899,500	1.92
WIJK	23,488,595	374,938,533	6.26
WIJK-W2	7,612,499	124,971,656	6.09
WIN	5,388,796	561,144,020	0.96
WINNER	7,090,247	400,000,000	1.77
WORK	31,205,091	441,559,477	7.07
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,699,994	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	255,501	374,843,465	0.07
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	661,200	107,625,000	0.61
ZEN	2,232,700	300,000,000	0.74
ZIGA	510,850	520,000,000	0.1
ZMICO	101,427,324	1,307,736,926	7.76