

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,239,938	449,998,800	0.28
2S-W1	940,911	99,999,371	0.94
7UP	35,037,048	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	3	980,000,000	0
AAV	371,549,877	4,850,000,000	7.66
ABICO	2,522,070	235,000,000	1.07
ABM	1,482,624	300,000,000	0.49
ACAP	1,264,383	315,806,679	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	890,246	73,548,557	1.21
ACC	6,321,050	1,343,054,557	0.47
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	16,039,600	600,000,000	2.67
ADVANC	172,127,839	2,973,095,330	5.79
AEC	8,225,400	1,224,249,008	0.67
AEONTS	14,022,687	250,000,000	5.61
AF	1,020,500	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,186,826	1,812,927,888	0.23
AH	50,745,881	322,583,844	15.73
AHC	318,093	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	55,442,999	6,186,895,032	0.9
AIRA-W1	4,103,781	179,951,093	2.28
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,433,374	206,320,897	4.57
AJ	7,040,234	399,439,227	1.76
AJA	89,681,749	4,240,294,744	2.11
AJA-W1	32,425,800	749,963,976	4.32
AKP	904,666	404,000,000	0.22
AKR	12,563,210	1,343,289,404	0.94
ALLA	1,071,000	600,000,000	0.18
ALT	48,091,690	1,009,000,500	4.77
ALT-W1	13,000,226	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,366,300	517,916,773	0.65
AMANAH	18,199,994	958,978,481	1.9
AMARIN	419,207	998,281,590	0.04
AMATA	90,325,446	1,067,000,000	8.47
AMATAV	12,932,307	935,000,000	1.38
AMC	3,559,612	480,096,277	0.74
ANAN	136,985,224	3,333,000,000	4.11
AOT	653,207,948	14,285,700,000	4.57
AP	324,511,470	3,145,899,495	10.32
APCO	3,994,123	600,000,000	0.67
APCS	3,371,770	659,999,862	0.51
APEX	7,848,405	3,999,800,000	0.2
APURE	27,772,603	958,265,537	2.9
APURE-W2	3,576,439	-	-
AQ	159,244,823	85,314,683,535	0.19
AQUA	50,206,458	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	562,145	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	51,028,690	725,999,972	7.03
ASEFA	5,088,130	550,000,000	0.93
ASIA	3,204,000	320,000,000	1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIAN	5,909,283	542,727,549	1.09
ASIMAR	830,146	258,291,087	0.32
ASK	10,344,025	351,895,640	2.94
ASN	248,657	130,000,000	0.19
ASP	58,239,727	2,105,656,044	2.77
AS-W1	67,418	102,468,974	0.07
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	910,483	97,286,933	0.94
AU	12,333,587	815,623,561	1.51
AUCT	6,117,800	550,000,000	1.11
AYUD	1,021,200	250,000,000	0.41
AYUD-W1	659,401	124,999,807	0.53
B	4,010,411	871,759,905	0.46
BA	64,438,740	2,100,000,000	3.07
BAFS	4,389,786	637,496,153	0.69
BANPU	503,084,669	5,161,925,515	9.75
BAT-3K	47,100	20,000,000	0.24
BAY	10,304,294	7,355,761,773	0.14
BBL	632,773,753	1,908,842,894	33.15
BCH	135,858,564	2,493,747,984	5.45
BCP	128,684,029	1,376,923,157	9.35
BCPG	15,579,595	1,996,524,235	0.78
BDMS	902,085,009	15,519,799,493	5.81
BEAUTY	329,056,160	3,004,841,265	10.95
BEC	57,755,169	2,000,000,000	2.89
BEM	974,204,416	15,285,000,000	6.37
BFIT	5,871,450	220,498,897	2.66
BGRIM	8,573,733	2,606,900,000	0.33
BGT	2,677,036	363,519,904	0.74
BH	61,091,688	728,751,357	8.38
BH-P	100	1,300,865	0.01
BIG	18,636,633	3,528,878,800	0.53
BIZ	5,658,900	400,000,000	1.41
BJC	136,056,019	3,999,681,599	3.4
BJCHI	13,264,845	1,599,999,999	0.83
BKD	3,480,590	986,210,468	0.35
BKI	278,784	106,470,000	0.26
BLA	41,458,866	1,707,566,000	2.43
BLAND	1,175,393,961	18,596,384,023	6.32
BLAND-W4	41,360,890	6,930,102,090	0.6
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	9,275,188	440,000,000	2.11
BOL	21,535,700	820,505,500	2.62
BPP	17,425,203	3,051,021,700	0.57
BR	38,919,483	913,446,558	4.26
BROCK	1,633,236	1,024,999,930	0.16
BROOK	286,309,707	5,637,604,866	5.08
BRR	200,780	812,099,845	0.02
BSBM	49,510,800	1,132,500,000	4.37
BSM	9,774,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,073,885,938	11,844,529,054	9.07
BTS-W3	53,957,685	3,944,551,464	1.37
BTW	989,700	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	87,586,950	3,832,117,512	2.29
BWG-W4	11,860,203	584,939,483	2.03
CBG	17,357,550	1,000,000,000	1.74

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	60,378,271	4,554,643,575	1.33
CCP	12,729,418	2,768,030,181	0.46
CEN	8,997,100	745,141,378	1.21
CENTEL	58,372,389	1,350,000,000	4.32
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,339,950	463,549,600	4.6
CGD	164,812,721	8,266,127,954	1.99
CGH	69,824,239	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	55,100	560,000,000	0.01
CHEWA	641,806	1,275,027,183	0.05
CHEWA-W1	2,293,200	467,335,804	0.49
CHG	421,097,666	11,000,000,000	3.83
CHO	44,923,935	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,112,903	800,000,000	0.39
CHUO	2,194,251	67,499,426	3.25
CI	15,120,163	889,726,608	1.7
CIG	13,086,846	864,786,782	1.51
CIG-W7	1,891,229	172,956,992	1.09
CIMBT	132,403,395	30,280,227,607	0.44
CITY	5,356,200	300,000,000	1.79
CI-W1	1,396,208	98,855,299	1.41
CK	47,016,043	1,693,896,872	2.78
CKP	85,863,801	7,370,000,000	1.17
CKP-W1	717,801	1,870,000,000	0.04
CM	3,993,851	381,145,725	1.05
CMAN	812,450	960,000,000	0.08
CMO	11,842,225	255,462,733	4.64
CMR	3,570,700	4,023,125,000	0.09
CNS	4,743,901	2,150,469,000	0.22
CNT	33,354,666	1,027,904,144	3.24
COL	14,310,202	640,000,000	2.24
COLOR	3,946,480	588,964,618	0.67
COM7	46,213,895	1,200,000,000	3.85
COMAN	153,738	134,000,000	0.11
CPALL	689,745,434	8,983,101,348	7.68
CPF	558,386,025	8,611,242,385	6.48
CPH	11,400	40,000,000	0.03
CPI	8,531,892	632,752,650	1.35
CPL	15,896,365	439,844,284	3.61
CPN	288,151,275	4,488,000,000	6.42
CPR	244,508	199,000,000	0.12
CPT	14,090,000	900,000,000	1.57
CRANE	11,927,502	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,746,700	500,000,000	0.75
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,579,450	594,514,769	0.43
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,547,569	1,175,739,089	3.87
CTW	973,068	397,906,284	0.24
CWT	4,868,680	619,047,963	0.79
CWT-W4	627,907	68,763,745	0.91
D	565,480	200,000,000	0.28
DCC	102,821,936	6,527,993,958	1.58
DCC-W1	30,145,554	2,611,186,664	1.15

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	34,842,949	5,203,862,319	0.67
DCON-W1	346,960	12,082,425	2.87
DCORP	13,120,333	587,407,772	2.23
DDD	702,970	317,887,700	0.22
DELTA	69,726,329	1,247,381,614	5.59
DEMCO	75,012,780	730,344,251	10.27
DIGI	5,033,827	1,580,400,000	0.32
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,884,700	268,953,447	1.07
DNA	51,238,575	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,677,100	947,961,800	1.97
DTAC	160,282,940	2,367,811,000	6.77
DTC	24,547,540	850,000,000	2.89
DTCI	3,100	10,000,000	0.03
EA	139,786,354	3,730,000,000	3.75
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	16,520,208	1,663,725,149	0.99
ECF	28,025,479	907,343,306	3.09
ECF-W2	4,231,975	105,538,253	4.01
ECF-W3	7,769,168	129,951,632	5.98
ECL	7,244,072	1,108,857,244	0.65
EE	11,901,700	2,780,000,000	0.43
EFORL	172,133,524	16,108,289,826	1.07
EFORL-W3	56,552,071	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	57,272,416	526,465,000	10.88
EIC	46,442,827	3,169,876,452	1.47
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,409	600,000,000	0.18
EMC	60,645,438	8,433,754,763	0.72
EPCO	1,638,465	836,030,770	0.2
EPG	58,723,427	2,800,000,000	2.1
ERW	145,227,363	2,505,875,910	5.8
ESSO	241,377,931	3,460,858,000	6.97
ESTAR	47,272,792	5,022,246,185	0.94
ETE	17,311,500	560,000,000	3.09
EVER	107,270,510	3,884,784,546	2.76
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,171,700	615,000,000	0.68
FC	123,621,054	2,136,460,276	5.79
FC-W1	8,164,517	347,000,000	2.35
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	3,983,856	360,000,000	1.11
FMT	50,000	48,000,000	0.1
FN	2,128,300	1,000,000,000	0.21
FNS	3,417,900	247,039,600	1.38
FOCUS	344,208	190,080,063	0.18
FOCUS-W2	653,825	31,679,999	2.06
FORTH	24,675,100	960,000,000	2.57
FPI	6,355,424	1,358,095,334	0.47
FSMART	7,339,865	800,000,000	0.92
FSS	20,908,357	581,403,025	3.6
FTE	7,258,400	600,000,000	1.21

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC	3,316,954	565,142,536	0.59
FVC-W2	522,398	138,790,207	0.38
GBX	131,572,300	1,089,076,392	12.08
GC	914,800	200,000,000	0.46
GCAP	5,563,705	200,000,000	2.78
GEL	98,756,447	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,777,697	1,253,821,000	2.69
GGC	10,961,936	1,023,666,700	1.07
GIFT	3,102,193	412,811,723	0.75
GJS	172,518,747	13,928,129,233	1.24
GJS-W3	57,041,626	3,674,429,663	1.55
GL	237,488,522	1,525,538,139	15.57
GLAND	19,067,873	5,951,449,051	0.32
GLAND-W4	2,470,412	547,248,822	0.45
GLOBAL	166,485,949	4,001,469,549	4.16
GLOW	106,038,812	1,462,865,035	7.25
GL-W4	4,585,659	164,946,081	2.78
GOLD	26,509,185	2,323,720,000	1.14
GPI	1,152,020	600,000,000	0.19
GPSC	7,746,756	1,498,300,800	0.52
GRAMMY	1,056,068	819,949,729	0.13
GRAND	5,280,082	3,615,929,965	0.15
GREEN	5,463,400	715,020,835	0.76
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	2,536,804	960,000,000	0.26
GULF	20,341,542	2,133,300,000	0.95
GUNKUL	157,703,516	7,418,621,493	2.13
GYT	63,500	7,400,000	0.86
HANA	54,346,090	804,878,860	6.75
HARN	149,700	584,500,000	0.03
HFT	4,680,800	658,434,300	0.71
HMPRO	706,024,562	13,151,198,025	5.37
HPT	1,685,409	520,000,000	0.32
HTC	3,167,310	199,218,000	1.59
HTECH	6,288,217	300,000,340	2.1
HUMAN	2,614,510	680,000,000	0.38
HYDRO	5,294,651	589,968,760	0.9
ICC	185,900	290,633,730	0.06
ICHI	25,106,670	1,300,000,000	1.93
ICN	1,205,312	450,000,000	0.27
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,471,190	493,499,975	0.3
IHL	4,985,685	551,009,020	0.9
IHL-W1	189,617	43,988,467	0.43
III	6,223,127	604,500,000	1.03
ILINK	4,736,350	543,632,325	0.87
INET	22,909,029	500,041,575	4.58
INGRS	17,469,800	1,446,942,690	1.21
INOX	10,786,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	406,350,453	3,206,420,305	12.67
IRC	1,427,928	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	2,007,892,413	20,434,419,246	9.83
IT	2,611,977	286,398,859	0.91

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	226,739,241	5,279,840,848	4.29
ITD-W1	16,944,798	1,055,934,093	1.6
ITEL	5,633,868	1,000,000,000	0.56
ITEL-W1	1,414,642	249,992,175	0.57
IVL	426,798,667	5,548,098,399	7.69
IVL-W2	2,093,745	67,181,357	3.12
J	194,666	480,847,012	0.04
JAS	315,458,668	7,697,328,569	4.1
JAS-W3	28,108,833	1,693,877,443	1.66
JCK	54,084,313	2,147,033,706	2.52
JCKH	18,819,611	487,200,000	3.86
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,173,017	540,000,000	0.22
JKN-W1	181,641	107,997,631	0.17
JMART	10,741,605	734,250,243	1.46
JMART-W2	144,133	163,161,186	0.09
JMT	5,191,628	409,338,975	1.27
JMT-W1	127,961	35,156,021	0.36
JSP	19,869,712	4,200,000,000	0.47
JTS	878,800	706,457,300	0.12
JUBILE	1,175,330	174,273,125	0.67
JUTHA	884,400	138,245,071	0.64
JWD	4,942,066	1,019,999,943	0.48
K	242,962	239,999,562	0.1
KAMART	16,345,644	879,998,016	1.86
KASET	593,600	278,000,000	0.21
KBANK	643,889,859	2,393,260,193	26.9
KBS	15,086,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,150	250,000,000	0.48
KCE	96,325,221	1,172,793,596	8.21
KCM	3,983,300	680,000,000	0.59
KDH	4,600	19,384,226	0.02
KGI	144,135,356	1,991,763,130	7.24
KIAT	27,859,289	2,809,463,427	0.99
KKC	3,393,238	1,200,000,000	0.28
KKP	111,523,066	846,751,109	13.17
KOOL	3,056,349	480,000,000	0.64
KSL	136,944,431	4,410,232,619	3.11
KTB	904,921,667	13,976,061,250	6.47
KTB-P	2,060	5,500,000	0.04
KTC	9,190,747	257,833,407	3.56
KTECH	551,865	1,963,578,451	0.03
KTIS	30,953,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,254,809	1,317,053,470	0.55
KYE	407,125	22,000,000	1.85
L&E	11,722,874	492,040,074	2.38
LALIN	29,963,518	924,999,441	3.24
LANNA	16,196,066	524,999,679	3.08
LDC	2,607,901	600,000,000	0.43
LEE	20,172,667	922,180,251	2.19
LH	2,075,513,609	11,949,713,176	17.37
LHFG	75,734,820	21,183,660,594	0.36
LHK	1,901,800	383,000,000	0.5
LIT	3,072,042	220,650,556	1.39
LIT-W1	2,942,857	158,697,952	1.85
LOXLEY	109,709,929	2,264,954,920	4.84
LPH	2,707,016	750,000,000	0.36

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LPN	103,191,465	1,475,698,768	6.99
LRH	1,105,950	166,682,701	0.66
LST	7,627,730	820,000,000	0.93
LTX	320,900	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	3,837,019	920,878,100	0.42
MACO	66,024,550	3,438,910,366	1.92
MAJOR	41,064,141	894,667,502	4.59
MAKRO	6,647,286	4,800,000,000	0.14
MALEE	12,179,398	280,000,000	4.35
MANRIN	57,700	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,341,987,040	29,850,292,824	4.5
MBAX	1,688,737	191,895,141	0.88
MBK	89,785,319	1,707,960,000	5.26
MBKET	2,777,860	570,814,500	0.49
MC	13,022,964	800,000,000	1.63
M-CHAI	5,600	16,000,000	0.04
MCOT	1,104,729	687,099,210	0.16
MCS	83,797,808	500,000,000	16.76
MDX	3,111,225	475,593,142	0.65
MEGA	32,530,120	865,248,608	3.76
META	7,496,241	1,275,136,378	0.59
META-W2	3,423,827	103,742,477	3.3
METCO	196,603	20,898,100	0.94
MFC	1,077,070	125,615,708	0.86
MFEC	4,866,015	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,020,664	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	28,841,783	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	382,763,923	4,618,914,291	8.29
MJD	392,450	860,411,939	0.05
MK	14,435,584	992,010,177	1.46
ML	20,228,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,238,471	1,054,903,750	0.21
MODERN	10,765,395	750,000,000	1.44
MONO	26,030,998	3,471,029,658	0.75
MONO-W1	111,130,401	1,352,353,083	8.22
MOONG	216,764	168,432,633	0.13
MPG	5,727,901	977,751,185	0.59
MPIC	767,200	1,300,119,176	0.06
MSC	2,013,100	360,000,000	0.56
MTC	82,549,084	2,120,000,000	3.89
MTI	27,490	59,000,000	0.05
NBC	4,292,798	535,436,609	0.8
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,942,385	1,245,283,691	3.37
NCL	505,601	424,826,783	0.12
NCL-W2	1,431,289	58,811,155	2.43
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,539,000	106,649,454	3.32
NEP	45,246,965	2,325,376,587	1.95
NEP-W3	984,000	208,409,779	0.47
NETBAY	8,567,000	200,000,000	4.28
NEW	786	10,000,000	0.01

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	848,648,425	67,886,863,391	1.25
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,983,408	170,048,386	1.75
NINE-W1	320,378	84,958,614	0.38
NKI	115,726	33,999,672	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	68,919,700	2,048,254,862	3.36
NOBLE	4,233,200	456,471,175	0.93
NOK	10,302,896	2,271,999,796	0.45
NOK-W1	484,875	127,749,931	0.38
NPK	12,125	10,000,000	0.12
NPP	42,460,768	1,240,894,497	3.42
NPP-W3	4,717,416	248,172,702	1.9
NSI	1,087,600	13,900,000	7.82
NTV	673,400	160,000,000	0.42
NUSA	64,556,563	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	128,617,262	2,585,481,515	4.97
NYT	31,721,700	1,240,000,000	2.56
OCC	243,180	60,000,000	0.41
OCEAN	2,465,530	723,850,760	0.34
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,705	187,500,000	0.29
ORI	25,931,190	1,629,205,234	1.59
ORI-W1	9,154,557	406,573,990	2.25
OTO	1,507,648	280,000,000	0.54
PACE	417,063,469	11,538,690,551	3.61
PACE-W1	17,960,803	1,476,132,380	1.22
PACE-W2	37,983,737	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,851,500	660,000,000	1.04
PATO	3,818,200	142,372,000	2.68
PB	158,610	450,000,000	0.04
PCSGH	14,883,700	1,545,000,000	0.96
PDG	172,401	270,000,000	0.06
PDI	14,115,362	226,000,000	6.25
PDI-W1	4,592,685	-	-
PDJ	18,986,200	418,596,724	4.54
PDJ-W2	1,035,126	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,144,036	51,190,390	4.19
PE	7,653,300	800,000,000	0.96
PERM	25,501,401	500,000,000	5.1
PF	344,279,703	8,667,826,432	3.97
PG	3,123,867	96,000,000	3.25
PHOL	2,887,542	202,499,982	1.43
PHOL-W1	799,803	40,499,996	1.97
PICO	340,404	215,294,559	0.16
PIMO	2,645,200	520,000,700	0.51
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,399,308	574,079,945	0.24
PK	2,307,251	414,607,781	0.56
PL	10,358,935	596,492,874	1.74
PLANB	50,156,537	3,529,607,365	1.42
PLANET	657,200	250,000,000	0.26
PLAT	90,184,902	2,800,000,000	3.22
PLE	53,075,705	1,361,817,913	3.9

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE-W3	3,055,400	51,368,814	5.95
PM	21,952,107	598,245,300	3.67
PMTA	376,925	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,476,000	460,000,000	0.32
POST	426,650	500,000,000	0.09
PPM	7,002,000	422,000,100	1.66
PPP	4,862,800	300,000,000	1.62
PPS	58,655,321	797,785,353	7.35
PPS-W1	3,069,700	55,159,966	5.57
PRAKIT	60,280	60,450,262	0.1
PREB	4,521,095	308,676,462	1.46
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,497,537	1,220,011,755	8.98
PRINC	6,233,100	3,240,087,520	0.19
PRM	12,623,005	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	50,622,553	2,188,504,922	2.31
PSL	79,938,314	1,559,280,897	5.13
PSTC	17,241,280	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,443,377	283,888,942	5.79
PTG	50,690,599	1,670,000,000	3.04
PTL	31,605,614	900,000,000	3.51
PTT	2,190,736,159	28,562,996,250	7.67
PTTEP	359,032,710	3,969,985,400	9.04
PTTGC	663,135,640	4,508,849,117	14.71
PYLON	38,553,271	749,873,396	5.14
Q-CON	850,500	400,000,000	0.21
QH	1,030,261,916	10,714,381,645	9.62
QLT	574,165	98,568,485	0.58
QTC	12,556,252	341,092,557	3.68
RAM	2,450	12,000,000	0.02
RATCH	276,577,148	1,450,000,000	19.07
RCI	2,473,814	616,839,365	0.4
RCL	7,305,240	828,750,000	0.88
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,260,719	1,044,859,438	0.22
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,509,400	300,000,000	0.5
RML	162,531,107	3,575,483,607	4.55
ROBINS	70,575,818	1,110,661,133	6.35
ROCK	19,625	20,000,000	0.1
ROH	10,900	93,750,000	0.01
ROJNA	33,376,943	2,020,461,863	1.65
RP	2,415,936	191,249,751	1.26
RPC	12,829,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	71,660,689	1,010,149,192	7.09
RSP	12,731,300	770,000,000	1.65
RS-W3	1,695,407	193,121,214	0.88
RWI	4,131,923	616,314,739	0.67
RWI-W1	4,703,253	283,667,520	1.66
S	121,775,692	6,853,719,295	1.78
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	8,400	347,500,000	0

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,916,469	1,520,484,068	0.32
SAM	13,670,301	1,045,125,093	1.31
SAMART	11,969,939	1,006,503,910	1.19
SAMART-W2	5,296,476	335,429,635	1.58
SAMCO	2,327,499	641,800,446	0.36
SAMTEL	7,071,505	618,000,000	1.14
SANKO	294,853	299,094,963	0.1
SAPPE	7,476,501	304,368,080	2.46
SAT	62,367,417	425,193,894	14.67
SAUCE	523,700	360,000,000	0.15
SAWAD	103,798,816	1,147,771,588	9.04
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	70,439,801	4,179,624,512	1.69
SCB	303,672,910	3,395,427,949	8.94
SCC	99,065,942	1,200,000,000	8.26
SCCC	4,437,191	298,000,000	1.49
SCG	87,201	955,000,000	0.01
SCI	65,518,756	750,000,000	8.74
SCN	2,442,310	1,200,000,000	0.2
SCP	25,829,300	300,000,000	8.61
SDC	41,390,150	11,324,423,218	0.37
SDC-W1	4,071,600	1,731,043,303	0.24
SE	292,900	240,000,000	0.12
SEAFCO	11,388,545	672,462,428	1.69
SEAOIL	7,282,034	553,559,662	1.32
SE-ED	3,167,302	391,944,418	0.81
SELIC	540,900	280,000,000	0.19
SENA	20,705,436	1,417,088,238	1.46
SF	25,045,444	1,776,607,541	1.41
SFP	11,600	21,000,000	0.06
SGF	68,259,518	13,100,000,000	0.52
SGP	96,719,078	1,837,863,000	5.26
SHANG	261,300	130,000,000	0.2
SIAM	10,822,100	593,125,849	1.82
SIMAT	28,482,828	524,309,103	5.43
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SINGER	7,393,227	270,000,000	2.74
SIRI	1,220,928,481	14,862,734,320	8.21
SIS	3,144,044	350,198,655	0.9
SITHAI	19,257,100	2,709,904,800	0.71
SKE	799,800	930,000,000	0.09
SKN	1,247,306	800,000,000	0.16
SKR	7,972,117	1,999,328,649	0.4
SKY	1,813,962	483,785,886	0.37
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	596,684	460,000,240	0.13
SMIT	4,128,400	530,000,000	0.78
SMK	1,458,630	200,000,000	0.73
SMM	3,207,812	323,174,844	0.99
SMM-W4	2,823,882	80,790,994	3.5
SMPC	3,103,550	531,987,443	0.58
SMT	17,941,746	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,477,036	-	-
SNC	17,507,824	287,777,339	6.08
SNP	678,850	490,408,365	0.14
SOLAR	9,658,912	544,124,723	1.78

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	536,633	32,340,000	1.66
SPA	7,214,700	570,000,000	1.27
SPACK	1,038,511	300,000,000	0.35
SPALI	130,829,879	1,917,482,436	6.82
SPALI-W4	4,892,117	228,206,767	2.14
SPC	873,519	330,000,000	0.26
SPCG	29,900,938	973,990,000	3.07
SPG	14,500	345,000,000	0
SPI	4,578,908	494,034,300	0.93
SPORT	2,803,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	2,162,950	232,005,000	0.93
SPRC	409,790,101	4,335,902,125	9.45
SPVI	2,195,600	400,000,000	0.55
SQ	2,831,771	1,134,870,150	0.25
SR	182,300	676,700,000	0.03
SRICHA	1,568,115	309,879,000	0.51
SSC	187,570	265,900,484	0.07
SSF	6,589,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,937,002	922,000,000	0.21
SSSC	6,282,200	639,997,880	0.98
SST	3,710,721	455,807,823	0.81
STA	72,429,668	1,535,999,998	4.72
STANLY	1,727,210	76,625,000	2.25
STAR	555,278	270,909,497	0.2
STAR-W3	99,001	135,454,677	0.07
STEC	145,168,668	1,525,106,540	9.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,362,225	1,625,181,478	2.11
SUC	795,281	300,000,000	0.27
SUN	602,500	430,000,000	0.14
SUPER	813,269,609	27,349,465,607	2.97
SUPER-W4	58,433,527	5,469,683,077	1.07
SUSCO	36,506,033	1,100,000,001	3.32
SUSCO-W1	2,536,288	274,977,310	0.92
SUTHA	7,315,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,254,474	2,265,749,381	1.07
SVI-W3	982,000	31,000,000	3.17
SVOA	7,655,600	707,000,000	1.08
S-W1	5,206,155	1,632,953,488	0.32
SWC	350,500	150,000,000	0.23
SYMC	444,942	433,654,887	0.1
SYNEX	4,462,376	770,328,649	0.58
SYNTEC	109,411,184	1,600,000,000	6.84
T	592,800,431	10,114,930,520	5.86
TACC	9,129,708	608,000,000	1.5
TAE	2,002,329	1,000,000,000	0.2
TAKUNI	7,203,919	800,000,000	0.9
TAKUNI-W	959,050	399,999,874	0.24
TAPAC	5,909,243	412,444,350	1.43
TAPAC-W3	1,110,483	103,519,634	1.07
TASCO	43,142,577	1,564,860,570	2.76
TBSP	47,100	110,000,000	0.04
TC	3,944,300	330,000,000	1.2
TCAP	210,945,515	1,206,466,487	17.48
TCB	9,888,650	300,000,000	3.3
TCC	12,254,631	1,279,416,355	0.96

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	329,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,558,241	369,338,742	0.42
TCC-W5	917,402	-	-
TCJ	3,052,132	105,596,073	2.89
TCJ-W2	184,400	31,530,490	0.58
TCMC	18,035,448	763,188,975	2.36
TCMC-W2	626,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,448,813	637,063,385	1.17
TFG	20,721,502	5,112,905,700	0.41
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	941,503	2,047,500,000	0.05
TFMAMA	358,819	329,704,014	0.11
TGCI	1,273,800	1,697,621,233	0.08
TGPRO	13,885,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	80,923,985	2,182,771,917	3.71
THANA	319,402	253,212,000	0.13
THANI	90,910,237	3,020,283,681	3.01
THCOM	45,013,037	1,096,101,954	4.11
THE	6,487,640	1,100,010,160	0.59
THE-W2	4,563,240	2,199,960,720	0.21
THG	4,702,655	849,080,000	0.55
THIP	11,406,400	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	146,669,495	4,214,993,832	3.48
THREL	11,570,451	600,000,000	1.93
TH-W2	3,970,633	321,665,338	1.23
TIC	194,612	23,499,283	0.83
TICON	3,493,977	1,834,142,375	0.19
TIP	10,150,885	600,000,000	1.69
TIPCO	12,486,456	482,579,640	2.59
TISCO	130,192,813	800,645,624	16.26
TISCO-P	7,300	9,859	74.04
TITLE	960,256	439,999,039	0.22
TIW	13,820	6,000,000	0.23
TK	3,580,136	500,000,000	0.72
TKN	21,833,572	1,380,000,000	1.58
TKS	4,789,288	420,206,767	1.14
TKT	4,692,800	214,000,000	2.19
TLUXE	47,611,196	563,050,687	8.46
TM	1,226,910	307,999,987	0.4
TMB	5,127,186,781	43,851,893,110	11.69
TMC	1,374,850	458,773,722	0.3
TMD	2,363,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,297,483	344,706,426	0.38
TMILL-W1	5,218	54,293,574	0.01
TMT	5,217,800	435,379,017	1.2
TMW	979,400	39,900,000	2.45
TNDT	555,900	100,000,000	0.56
TNH	2,932,153	180,000,000	1.63
TNITY	2,092,428	197,495,461	1.06
TNITY-W1	722,352	98,747,323	0.73
TNL	283,200	120,000,000	0.24
TNP	594,200	800,000,000	0.07
TNPC	300,457	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	375,375	300,000,000	0.13
TOA	14,519,463	2,029,000,000	0.72
TOG	3,844,603	474,318,000	0.81
TOP	374,100,867	2,040,027,873	18.34
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27
TPAC	5,269,504	253,817,676	2.08
TPBI	2,215,500	400,000,000	0.55
TPCH	19,857,986	401,200,000	4.95
TPCORP	1,084,600	108,000,000	1
TPIPL	172,304,029	20,190,000,000	0.85
TPIPP	83,157,860	8,400,000,000	0.99
TPOLY	23,708,124	567,705,607	4.18
TPOLY-W2	3,988,700	125,162,886	3.19
TPP	286,500	37,500,000	0.76
TR	4,183,710	201,600,000	2.08
TRC	222,899,961	6,163,165,825	3.62
TRITN	120,615,589	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,197,960	590,846,931	0.88
TRUBB	11,832,339	1,685,079,688	0.7
TRUE	2,292,404,557	33,368,195,301	6.87
TSC	12,508,800	259,800,000	4.81
TSE	8,192,536	1,905,749,580	0.43
TSF	166,314,857	6,770,758,805	2.46
TSF-W4	10,915,838	799,414,880	1.37
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,848,980	1,081,732,567	2.3
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,692,868	521,846,994	2.82
TSR-W1	47,016	132,244,079	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,678,377	8,421,540,848	1.16
TTA	51,630,842	1,822,464,006	2.83
TTA-W5	2,322,470	173,482,882	1.34
TTCL	32,704,663	560,000,000	5.84
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	165,004,967	3,990,000,000	4.14
TU	344,284,242	4,771,815,496	7.21
TUCC	399,200	311,748,732	0.13
TVD	10,034,147	650,293,350	1.54
TVD-W2	2,118,986	162,572,594	1.3
TVI	2,253,346	303,000,000	0.74
TVO	60,672,456	808,610,985	7.5
TVT	11,706,600	800,030,075	1.46
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,503,905	270,000,000	0.93
TWPC	51,204,454	880,420,930	5.82
TWZ	71,403,012	6,259,073,061	1.14
TYCN	19,624,880	596,748,900	3.29
U	8,450,827,172	561,371,695,976	1.51
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,641,600	570,510,600	1.69
UKEM	14,792,530	1,236,275,239	1.2
UKEM-W2	2,939,629	103,011,586	2.85
UMI	5,363,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	58,688,196	1,081,016,253	5.43
UOBKH	688,782	502,448,570	0.14
UP	142,600	25,000,000	0.57
U-P	3,983,724,269	374,057,516,140	1.07
UPA	67,115,700	6,670,000,175	1.01
UPF	6,700	7,500,000	0.09
UPOIC	1,480,130	324,050,000	0.46
UREKA	3,089,473	635,539,843	0.49
UT	3,200	45,000,000	0.01
UTP	20,284,712	650,000,000	3.12
UV	21,209,590	1,911,926,537	1.11
UVAN	20,924,010	940,000,000	2.23
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,336,076	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	300,475	300,000,000	0.1
VGI	131,927,068	7,213,665,428	1.83
VGI-W1	30,497,502	1,706,239,802	1.79
VI	1,049,600	622,452,273	0.17
VIBHA	172,157,970	13,196,933,850	1.3
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,922,092	1,011,778,516	0.88
VIH	337,765	570,665,433	0.06
VNG	9,692,510	1,567,006,876	0.62
VNT	23,347,159	1,185,193,444	1.97
VPO	3,078,201	940,000,000	0.33
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	638,473	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	789,117,507	14,326,300,191	5.51
WHAUP	26,943,675	3,825,000,000	0.7
WHA-W1	758,517	116,447,570	0.65
WICE	11,210,070	651,899,500	1.72
WIJK	22,719,086	374,938,000	6.06
WIN	5,970,918	561,144,020	1.06
WINNER	6,113,846	400,000,000	1.53
WORK	21,126,158	441,529,477	4.78
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,402,996	518,500,000	0.27
WPH	516,002	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	3,029,701	353,694,665	0.86
XO-W1	7,680	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,325,550	520,000,000	0.25
ZMICO	98,768,149	1,307,736,926	7.55