

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,225,238	449,998,800	0.27
2S-W1	662,311	99,999,371	0.66
7UP	34,947,133	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	389,970,932	4,850,000,000	8.04
ABICO	2,484,170	235,000,000	1.06
ABM	989,524	300,000,000	0.33
ACAP	1,334,683	315,935,096	0.42
ACAP-W2	853,446	73,548,557	1.16
ACC	6,293,050	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	21,844,000	600,000,000	3.64
ADVANC	169,890,569	2,973,095,330	5.71
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,501,813	250,000,000	5.4
AF	711,000	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,510	1,812,927,888	0.23
AH	49,593,291	322,583,844	15.37
AHC	310,193	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	55,324,178	6,186,895,032	0.89
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,197,308	206,320,897	3.97
AJ	6,875,534	399,439,227	1.72
AJA	90,416,549	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,228,766	404,000,000	0.3
AKR	10,269,198	1,343,289,404	0.76
ALLA	1,082,600	600,000,000	0.18
ALT	47,955,190	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	28,500	43,199,986	0.07
AMA	3,253,660	517,916,773	0.63
AMANAHA	14,506,066	961,551,139	1.51
AMARIN	436,107	998,281,590	0.04
AMATA	86,726,079	1,067,000,000	8.13
AMATAV	12,873,007	935,000,000	1.38
AMC	3,443,612	480,096,277	0.72
ANAN	135,696,163	3,333,000,000	4.07
AOT	618,073,729	14,285,700,000	4.33
AP	331,175,539	3,145,899,495	10.53
APCO	4,020,323	600,000,000	0.67
APCS	3,300,170	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,464,403	958,265,537	1.61
APURE-W2	2,878,203	95,826,365	3
AQ	155,906,323	85,314,683,535	0.18
AQUA	52,790,358	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,339,971	725,999,972	6.93
ASEFA	5,076,530	550,000,000	0.92
ASIA	3,195,100	320,000,000	1
ASIAN	14,528,529	542,727,549	2.68
ASIMAR	811,567	258,291,087	0.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	10,176,625	351,895,640	2.89
ASN	248,657	130,000,000	0.19
ASP	52,221,050	2,105,656,044	2.48
AS-W1	67,393	102,468,974	0.07
ATP30	3,418,039	523,463,781	0.65
ATP30-W1	920,445	95,285,527	0.97
AU	16,292,087	815,623,561	2
AUCT	6,724,513	550,000,000	1.22
AYUD	867,500	293,905,225	0.3
AYUD-W1	1,017,901	81,094,582	1.26
B	4,184,061	871,759,905	0.48
BA	60,439,561	2,100,000,000	2.88
BAFS	3,932,807	637,496,153	0.62
BANPU	493,783,540	5,161,925,515	9.57
BAT-3K	48,500	20,000,000	0.24
BAY	7,707,625	7,355,761,773	0.1
BBL	631,784,034	1,908,842,894	33.1
BCH	126,345,696	2,493,747,984	5.07
BCP	117,885,655	1,376,923,157	8.56
BCPG	17,376,738	1,996,524,235	0.87
BDMS	881,147,729	15,573,018,782	5.66
BEAUTY	304,084,135	3,004,841,265	10.12
BEC	53,639,111	2,000,000,000	2.68
BEM	912,692,428	15,285,000,000	5.97
BFIT	5,861,600	220,498,897	2.66
BGRIM	8,348,908	2,606,900,000	0.32
BGT	2,908,636	363,519,904	0.8
BH	62,267,391	728,751,357	8.54
BH-P	100	1,300,865	0.01
BIG	24,198,532	3,528,878,800	0.69
BIZ	5,739,600	400,000,000	1.43
BJC	121,876,412	4,000,713,199	3.05
BJCHI	13,283,719	1,599,999,999	0.83
BKD	3,469,690	1,076,210,468	0.32
BKI	282,388	106,470,000	0.27
BLA	40,436,359	1,707,566,000	2.37
BLAND	965,920,053	18,596,569,754	5.19
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,200,388	440,000,000	1.18
BOL	23,718,800	820,505,500	2.89
BPP	14,147,730	3,051,021,700	0.46
BR	36,579,659	913,446,558	4
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,889,107	5,637,604,866	5.11
BRR	199,680	812,099,845	0.02
BSBM	50,014,100	1,132,500,000	4.42
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,069,801,734	11,845,222,893	9.03
BTS-W3	55,612,251	3,944,551,464	1.41
BTW	1,017,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	461,600	96,849,561	0.48
BWG	93,460,920	3,832,117,512	2.44
BWG-W4	10,883,303	584,939,483	1.86
CBG	14,460,791	1,000,000,000	1.45
CCET	75,781,130	4,554,643,575	1.66
CCP	12,930,179	2,768,030,181	0.47

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	8,324,200	745,141,378	1.12
CENTEL	57,047,555	1,350,000,000	4.23
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,719,150	463,549,600	4.47
CGD	161,172,221	8,266,127,954	1.95
CGD-W4	32,862,624	1,652,865,654	1.99
CGH	69,958,839	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,776,400	560,000,000	0.5
CHEWA	721,706	1,275,027,183	0.06
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	441,758,552	11,000,000,000	4.02
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,901,629	172,956,992	1.1
CIMBT	137,749,120	30,280,227,607	0.45
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	57,579,549	1,693,896,872	3.4
CKP	81,063,291	7,370,000,000	1.1
CKP-W1	862,801	1,870,000,000	0.05
CM	4,240,551	381,145,725	1.11
CMAN	454,350	960,000,000	0.05
CMO	11,794,900	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,854,501	2,150,469,000	0.23
CNT	33,703,866	1,027,904,144	3.28
COL	15,886,102	640,000,000	2.48
COLOR	3,936,480	588,964,618	0.67
COM7	35,778,122	1,200,000,000	2.98
COMAN	154,167	134,000,000	0.12
CPALL	668,774,037	8,983,101,348	7.44
CPF	532,824,714	8,611,242,385	6.19
CPH	11,400	40,000,000	0.03
CPI	8,787,892	632,752,650	1.39
CPL	15,893,065	439,844,284	3.61
CPN	278,719,144	4,488,000,000	6.21
CPR	223,408	199,000,000	0.11
CPT	25,116,800	900,000,000	2.79
CRANE	11,875,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,858,000	500,000,000	0.77
CSC	286,600	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,678,294	1,175,739,089	3.89
CTW	1,258,568	397,906,284	0.32
CWT	2,191,205	619,047,963	0.35
CWT-W4	387,999	68,763,745	0.56
D	744,180	200,000,000	0.37
DCC	95,785,156	6,527,993,958	1.47
DCC-W1	31,697,286	2,611,186,664	1.21
DCON	33,855,520	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87
DCORP	12,371,018	587,407,772	2.11

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DDD	1,367,847	317,887,700	0.43
DELTA	69,858,390	1,247,381,614	5.6
DEMCO	73,455,280	730,344,251	10.06
DIGI	4,990,015	1,580,400,000	0.32
DIGI-W1	1,381,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	13,743,883	537,906,894	2.56
DIMET-W2	25,099,137	268,953,447	9.33
DNA	51,441,975	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	1,890,200	410,000,000	0.46
DRT	18,437,100	947,961,800	1.94
DTAC	177,466,510	2,367,811,000	7.49
DTC	21,107,529	850,000,000	2.48
DTCI	3,100	10,000,000	0.03
EA	139,044,171	3,730,000,000	3.73
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,806,647	566,764,945	4.55
EASTW	14,663,938	1,663,725,149	0.88
ECF	28,831,289	907,343,306	3.18
ECF-W2	4,153,175	105,538,253	3.94
ECF-W3	8,763,201	129,951,632	6.74
ECL	10,738,398	1,108,857,244	0.97
EE	11,094,400	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,752,938	772,508,987	0.74
EGCO	55,486,626	526,465,000	10.54
EIC	44,491,827	3,169,876,452	1.4
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,081,309	600,000,000	0.18
EMC	50,736,328	8,433,754,763	0.6
EPCO	4,516,777	836,030,770	0.54
EPG	65,244,431	2,800,000,000	2.33
ERW	144,686,287	2,505,875,910	5.77
ESSO	200,867,137	3,460,858,000	5.8
ESTAR	38,211,692	5,022,246,185	0.76
ETE	17,778,500	560,000,000	3.17
EVER	86,715,189	3,884,784,546	2.23
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,167,500	615,000,000	0.52
FC	126,606,654	2,136,460,276	5.93
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,483,800	261,750,000	2.86
FE	21,600	7,500,000	0.29
FLOYD	3,614,996	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,048,850	1,000,000,000	0.2
FNS	2,661,300	247,039,600	1.08
FOCUS	385,581	190,080,063	0.2
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,677,000	960,000,000	2.57
FPI	7,484,799	1,513,029,934	0.49
FSMART	6,740,814	800,000,000	0.84
FSS	20,996,999	581,403,025	3.61
FTE	6,934,400	600,000,000	1.16
FVC	3,457,649	565,142,536	0.61

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC-W2	512,398	138,790,207	0.37
GBX	131,481,300	1,089,076,392	12.07
GC	983,600	200,000,000	0.49
GCAP	4,564,706	200,000,000	2.28
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,169,008	1,253,821,000	4.08
GGC	8,427,917	1,023,666,700	0.82
GIFT	3,117,184	412,811,723	0.76
GJS	171,616,447	13,928,129,233	1.23
GJS-W3	57,131,126	3,674,429,663	1.55
GL	243,255,184	1,525,538,139	15.95
GLAND	28,723,459	6,499,829,661	0.44
GLOBAL	166,287,063	4,001,469,549	4.16
GLOW	108,024,375	1,462,865,035	7.38
GOLD	27,472,021	2,323,720,000	1.18
GPI	1,140,820	600,000,000	0.19
GPSC	6,712,089	1,498,300,800	0.45
GRAMMY	966,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	4,787,800	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	2,541,704	960,000,000	0.26
GULF	12,346,522	2,133,300,000	0.58
GUNKUL	158,159,953	7,418,621,493	2.13
GYT	63,000	7,400,000	0.85
HANA	58,235,595	804,878,860	7.24
HARN	130,700	584,500,000	0.02
HFT	5,847,600	658,434,300	0.89
HMPRO	717,933,940	13,151,198,025	5.46
HPT	1,128,009	520,000,000	0.22
HTC	2,369,449	199,218,000	1.19
HTECH	7,285,933	300,000,340	2.43
HUMAN	1,575,720	680,000,000	0.23
HYDRO	4,534,727	784,968,760	0.58
ICC	210,400	290,633,730	0.07
ICHI	26,247,801	1,300,000,000	2.02
ICN	981,485	450,000,000	0.22
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	2,020,842,072	2.1
IFS	1,420,785	493,499,975	0.29
IHL	5,196,998	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	6,283,545	604,500,000	1.04
ILINK	4,638,850	543,632,325	0.85
INET	22,239,029	500,041,575	4.45
INGRS	18,871,800	1,446,942,690	1.3
INOX	11,457,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	400,185,883	3,206,420,305	12.48
IRC	1,420,428	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,863,302,547	20,434,419,246	9.12
IT	2,088,488	286,398,859	0.73
ITD	172,691,023	5,279,840,848	3.27
ITD-W1	21,169,738	1,055,934,093	2
ITEL	5,486,268	1,000,000,000	0.55
ITEL-W1	194,729	249,992,175	0.08

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	410,759,728	5,548,098,399	7.4
IVL-W2	3,168,083	67,181,357	4.72
J	194,666	480,847,012	0.04
JAS	295,654,815	7,908,201,415	3.74
JAS-W3	28,658,433	1,513,951,805	1.89
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,679,361	625,277,672	3.63
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	1,254,166	540,000,000	0.23
JKN-W1	143,202	107,997,631	0.13
JMART	8,582,128	734,250,243	1.17
JMART-W2	148,785	163,161,186	0.09
JMT	5,410,517	443,995,436	1.22
JSP	19,995,512	4,200,000,000	0.48
JTS	865,900	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,800	138,245,071	0.63
JWD	3,369,866	1,019,999,943	0.33
K	243,862	239,999,562	0.1
KAMART	17,435,744	879,998,016	1.98
KASET	608,500	278,000,000	0.22
KBANK	637,488,884	2,393,260,193	26.64
KBS	15,052,200	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	91,338,707	1,172,793,596	7.79
KCM	1,358,300	680,000,000	0.2
KDH	4,600	19,384,226	0.02
KGI	131,628,203	1,991,763,130	6.61
KIAT	28,289,389	2,809,463,427	1.01
KKC	3,479,538	1,200,000,000	0.29
KKP	116,256,757	846,751,109	13.73
KOOL	3,219,849	480,000,000	0.67
KSL	133,624,165	4,410,232,619	3.03
KTB	932,734,246	13,976,061,250	6.67
KTB-P	2,060	5,500,000	0.04
KTC	78,588,525	2,578,334,070	3.05
KTECH	551,865	1,963,578,451	0.03
KTIS	30,993,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,203,909	1,317,053,470	0.55
KYE	393,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,947,666	924,999,441	3.24
LANNA	15,977,666	524,999,679	3.04
LDC	1,862,001	600,000,000	0.31
LEE	20,302,368	922,180,251	2.2
LH	2,124,125,697	11,949,713,176	17.78
LHFG	73,831,128	21,183,660,594	0.35
LHK	1,924,600	383,000,000	0.5
LIT	3,129,441	220,650,556	1.42
LIT-W1	2,931,857	158,697,952	1.85
LOXLEY	109,618,349	2,264,954,920	4.84
LPH	1,809,580	750,000,000	0.24
LPN	113,088,102	1,475,698,768	7.66
LRH	1,105,950	166,682,701	0.66
LST	7,631,129	820,000,000	0.93
LTX	290,900	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,792,337	920,878,100	0.41

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	65,915,458	3,438,910,366	1.92
MAJOR	40,930,394	894,667,502	4.57
MAKRO	6,212,466	4,800,000,000	0.13
MALEE	12,389,098	280,000,000	4.42
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,340,844,140	29,850,292,824	4.49
MBAX	1,691,337	191,895,141	0.88
MBK	92,596,557	1,707,960,000	5.42
MBKET	3,780,900	570,814,500	0.66
MC	12,600,664	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,097,929	687,099,210	0.16
MCS	83,438,674	500,000,000	16.69
MDX	3,109,759	475,593,142	0.65
MEGA	32,530,846	865,248,608	3.76
META	20,685,598	1,275,136,378	1.62
META-W2	5,136,827	103,742,477	4.95
METCO	195,703	20,898,100	0.94
MFC	1,131,870	125,615,708	0.9
MFEC	4,891,555	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,048,764	2,504,093,632	0.56
MIDA-W2	1,804,725	626,014,953	0.29
MILL	28,297,991	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	5,834,691	905,044,920	0.64
MINT	368,865,898	4,618,914,291	7.99
MJD	391,350	860,411,939	0.05
MK	14,342,684	992,010,177	1.45
ML	20,167,450	1,064,796,636	1.89
ML-W2	6,529,103	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,698,895	750,000,000	1.43
MONO	29,692,259	3,471,029,658	0.86
MONO-W1	111,299,801	1,352,353,083	8.23
MOONG	236,900	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,801,400	360,000,000	0.5
MTC	61,802,710	2,120,000,000	2.92
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,374,685	1,245,283,691	3.4
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,694,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,176,600	200,000,000	3.09
NEW	786	10,000,000	0.01
NEWS	930,945,115	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	343,289	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68
NKI	120,689	34,000,000	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,893,066	2,048,254,862	3.22
NOBLE	4,300,100	456,471,175	0.94
NOK	10,142,181	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	25,277,568	1,640,894,497	1.54
NPP-W3	2,496,016	248,172,702	1.01
NSI	1,087,600	13,900,000	7.82
NTV	633,930	160,000,000	0.4
NUSA	83,091,509	7,641,078,761	1.09
NVD	36,599,602	1,380,599,978	2.65
NVD-W1	7,380,460	276,119,950	2.67
NWR	132,137,306	2,585,481,515	5.11
NYT	31,755,700	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	7,226,250	723,881,866	1
OGC	273,100	21,330,715	1.28
OHTL	274,700	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,193,296	1,629,205,234	1.42
ORI-W1	9,143,771	406,573,990	2.25
OTO	1,533,258	280,000,000	0.55
PACE	403,271,294	11,538,690,551	3.49
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,914,770	2,460,220,171	1.5
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,300	660,000,000	1.02
PATO	3,648,600	142,372,000	2.56
PB	159,510	450,000,000	0.04
PCSGH	13,881,800	1,545,000,000	0.9
PDG	141,501	270,000,000	0.05
PDI	14,072,763	226,000,000	6.23
PDI-W1	1,994,497	75,326,518	2.65
PDJ	19,067,600	420,541,492	4.53
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,112,236	51,190,390	4.13
PE	7,790,500	800,000,000	0.97
PERM	25,550,801	500,000,000	5.11
PF	356,851,203	8,667,826,432	4.12
PG	3,123,867	96,000,000	3.25
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,277,300	520,000,700	0.44
PIMO-W1	1,175,860	103,999,278	1.13
PJW	1,286,808	574,079,945	0.22
PK	2,093,651	414,607,781	0.5
PL	11,341,035	596,509,825	1.9
PLANB	65,807,776	3,529,607,365	1.86
PLANET	623,400	250,000,000	0.25
PLAT	89,909,824	2,800,000,000	3.21
PLE	65,514,405	1,361,817,913	4.81
PLE-W3	1,012,200	51,368,814	1.97
PM	22,658,751	598,245,300	3.79
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,267,200	460,000,000	0.28

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	428,750	500,000,000	0.09
PPM	7,091,300	422,000,100	1.68
PPP	4,870,300	300,000,000	1.62
PPS	60,935,373	812,265,309	7.5
PPS-W1	2,217,600	43,093,335	5.15
PRAKIT	55,680	60,450,262	0.09
PREB	4,082,594	308,676,462	1.32
PRECHA	202,900	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,133,537	1,220,011,755	9.03
PRINC	6,548,700	3,240,087,520	0.2
PRM	12,532,905	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	46,707,047	2,188,504,922	2.13
PSL	81,802,753	1,559,291,862	5.25
PSTC	35,749,480	6,441,602,687	0.55
PSTC-W1	111,400	441,517,182	0.03
PT	16,545,776	283,888,942	5.83
PTG	53,966,107	1,670,000,000	3.23
PTL	26,411,515	900,000,000	2.93
PTT	2,161,079,537	28,562,996,250	7.57
PTTEP	343,472,351	3,969,985,400	8.65
PTTGC	631,880,455	4,508,849,117	14.01
PYLON	33,434,089	749,873,396	4.46
Q-CON	849,000	400,000,000	0.21
QH	1,161,506,102	10,714,381,645	10.84
QLT	574,165	98,568,485	0.58
QTC	12,856,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,794,566	1,450,000,000	17.71
RCI	2,961,872	616,839,365	0.48
RCL	8,503,538	828,750,000	1.03
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,370,253	1,044,859,438	0.13
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	832,302	300,000,000	0.28
RML	152,738,509	3,575,484,127	4.27
ROBINS	65,883,828	1,110,661,133	5.93
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,279,303	2,020,461,863	1.65
RP	2,426,436	191,249,751	1.27
RPC	12,834,692	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	63,714,836	1,010,149,192	6.31
RSP	11,218,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,780,720	636,365,186	0.44
S	124,375,392	6,853,719,295	1.81
S & J	187,695	149,930,828	0.13
S11	6,009,607	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,964,301	1,045,125,093	1.14
SAMART	11,669,148	1,006,503,910	1.16
SAMART-W2	4,957,811	335,429,635	1.48
SAMCO	2,337,499	641,800,446	0.36
SAMTEL	6,982,105	618,000,000	1.13

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	314,753	299,094,963	0.11
SAPPE	8,886,781	304,368,080	2.92
SAT	71,667,619	425,193,894	16.86
SAUCE	536,000	360,000,000	0.15
SAWAD	105,171,702	1,147,771,588	9.16
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	63,589,936	4,179,624,512	1.52
SCB	320,313,334	3,395,465,833	9.43
SCC	89,128,333	1,200,000,000	7.43
SCCC	4,321,297	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,572,598	750,000,000	9.28
SCN	1,732,910	1,200,000,000	0.14
SCP	25,527,600	300,000,000	8.51
SDC	24,644,250	11,324,423,218	0.22
SDC-W1	4,071,600	1,731,043,303	0.24
SE	212,900	240,000,000	0.09
SEAFCO	9,636,829	672,462,428	1.43
SEAOIL	7,149,868	553,559,662	1.29
SE-ED	3,237,976	391,944,418	0.83
SELIC	660,600	280,000,000	0.24
SENA	19,256,052	1,420,637,160	1.36
SF	28,383,480	1,776,607,541	1.6
SFP	11,700	21,000,000	0.06
SGF	58,598,518	13,100,000,000	0.45
SGP	96,739,253	1,837,863,000	5.26
SHANG	261,900	130,000,000	0.2
SIAM	10,816,500	593,125,849	1.82
SIMAT	30,082,458	524,309,103	5.74
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,435,521	37,811,271	3.8
SIMAT-W4	2,869,529	43,689,582	6.57
SINGER	8,099,466	270,000,000	3
SIRI	1,205,419,825	14,862,734,320	8.11
SIS	2,850,909	350,198,655	0.81
SITHAI	19,252,300	2,709,904,800	0.71
SKE	790,700	930,000,000	0.09
SKN	2,116,932	800,000,000	0.26
SKR	9,175,513	1,999,328,649	0.46
SKY	5,705,530	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,123,500	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,582,432	80,790,994	5.67
SMPC	3,086,450	535,506,333	0.58
SMT	17,991,946	836,475,966	2.15
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,760,081	209,118,803	1.8
SNC	17,963,924	287,777,339	6.24
SNP	678,800	490,408,365	0.14
SOLAR	9,833,986	544,124,723	1.81
SORKON	536,633	32,340,000	1.66
SPA	6,069,849	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	146,492,663	2,094,384,381	6.99
SPALI-W4	2,573,442	228,206,767	1.13
SPC	868,419	330,000,000	0.26

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,910,926	973,990,000	2.87
SPG	23,400	345,000,000	0.01
SPI	5,311,814	567,971,154	0.94
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,819,850	232,005,000	0.78
SPRC	361,120,043	4,335,902,125	8.33
SPVI	2,254,100	400,000,000	0.56
SQ	2,695,671	1,135,059,100	0.24
SR	178,900	676,700,000	0.03
SRICHA	1,484,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,578,225	922,000,000	0.28
SSSC	5,073,170	639,997,880	0.79
SST	3,716,321	455,807,823	0.82
STA	77,926,785	1,535,999,998	5.07
STANLY	1,976,910	76,625,000	2.58
STAR	453,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	142,067,155	1,525,106,540	9.32
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,013,925	1,625,181,478	2.09
SUC	796,481	300,000,000	0.27
SUN	944,600	430,000,000	0.22
SUPER	624,063,058	27,349,465,607	2.28
SUPER-W4	59,170,868	5,469,683,077	1.08
SUSCO	36,231,533	1,100,000,001	3.29
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,480,200	300,000,000	2.49
SVH	25,713	100,000,000	0.03
SVI	26,166,395	2,265,749,381	1.15
SVI-W3	982,000	31,000,000	3.17
SVOA	8,794,400	707,000,000	1.24
S-W1	5,243,055	1,632,953,488	0.32
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,072,226	770,328,649	0.53
SYNTEC	97,768,758	1,600,000,000	6.11
T	576,811,431	10,114,930,520	5.7
TACC	9,196,338	608,000,000	1.51
TAE	2,002,629	1,000,000,000	0.2
TAKUNI	7,225,119	800,000,000	0.9
TAKUNI-W	1,002,650	399,999,874	0.25
TAPAC	6,455,243	412,444,350	1.57
TAPAC-W3	1,038,383	103,519,634	1
TASCO	46,937,494	1,569,730,570	2.99
TBSP	45,000	110,000,000	0.04
TC	4,178,800	330,000,000	1.27
TCAP	204,678,058	1,206,466,487	16.97
TCB	4,280,450	300,000,000	1.43
TCC	12,441,231	1,279,416,355	0.97
TCCC	336,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,241	369,338,742	0.42
TCC-W5	1,475,256	98,408,417	1.5
TCJ	3,361,157	105,596,073	3.18
TCJ-W2	197,300	31,530,490	0.63
TCMC	17,919,848	763,188,975	2.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,513,304	637,063,385	1.18
TEAMG	2,145,940	680,000,000	0.32
TFG	21,377,391	5,113,305,700	0.42
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,421,189	510,805,451	0.47
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGCI	1,111,200	1,697,621,233	0.07
TGPRO	14,259,251	4,233,329,717	0.34
TH	15,553,200	965,027,716	1.61
THAI	81,232,901	2,182,771,917	3.72
THANA	323,102	253,212,000	0.13
THANI	84,665,996	3,020,283,681	2.8
THCOM	43,855,749	1,096,101,954	4
THE	9,209,940	1,100,010,160	0.84
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,372,964	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,601,595	4,214,993,832	3.5
THREL	11,075,351	600,000,000	1.85
TH-W2	3,966,633	321,665,338	1.23
TIC	159,612	23,499,283	0.68
TICON	3,501,349	1,834,142,375	0.19
TIP	10,146,551	600,000,000	1.69
TIPCO	12,806,094	482,579,640	2.65
TISCO	125,105,769	800,645,624	15.63
TISCO-P	7,300	9,859	74.04
TITLE	1,366,234	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	2,764,160	500,000,000	0.55
TKN	17,975,107	1,380,000,000	1.3
TKS	3,755,285	420,206,767	0.89
TKT	4,717,430	214,000,000	2.2
TLUXE	25,754,296	563,050,687	4.57
TM	1,208,010	307,999,987	0.39
TMB	4,590,318,691	43,851,893,110	10.47
TMC	1,475,150	458,773,722	0.32
TMD	2,338,900	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,765,696	344,706,426	0.51
TMILL-W1	154,218	54,293,574	0.28
TMT	4,708,600	435,379,017	1.08
TMW	1,058,609	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,887,353	180,000,000	1.6
TNITY	2,098,828	197,866,461	1.06
TNITY-W1	699,052	98,476,323	0.71
TNL	345,800	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	399,375	300,000,000	0.13
TOA	8,568,731	2,029,000,000	0.42
TOG	3,822,104	474,318,000	0.81
TOP	358,998,718	2,040,027,873	17.6
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	6,369,404	253,817,676	2.51
TPBI	2,214,900	400,000,000	0.55
TPCH	19,501,106	401,200,000	4.86
TPCORP	1,178,000	108,000,000	1.09
TPIPL	168,413,454	20,190,000,000	0.83
TPIPP	97,648,742	8,400,000,000	1.16
TPOLY	21,255,924	572,759,484	3.71
TPP	286,600	37,500,000	0.76
TR	4,218,110	201,600,000	2.09
TRC	225,332,544	6,163,165,825	3.66
TRITN	119,328,689	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,935,632	308,008,272	0.95
TRU	5,186,860	590,846,931	0.88
TRUBB	11,801,039	1,685,079,688	0.7
TRUE	2,165,336,277	33,368,195,301	6.49
TSC	12,511,700	259,800,000	4.82
TSE	6,873,161	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,989,680	1,081,754,992	2.31
TSR	9,025,868	521,846,994	1.73
TSR-W1	105,716	127,592,657	0.08
TSTE	43,990	383,327,181	0.01
TSTH	96,722,677	8,421,540,848	1.15
TTA	51,293,717	1,822,464,006	2.81
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,817,748	560,000,000	5.68
TTCL-W1	2,863,244	111,995,682	2.56
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	160,133,997	3,990,000,000	4.01
TU	340,210,181	4,771,815,496	7.13
TUCC	399,200	311,748,732	0.13
TVD	10,000,147	650,315,265	1.54
TVD-W2	2,093,986	162,550,679	1.29
TVI	2,258,446	303,000,000	0.75
TVO	53,781,818	808,610,985	6.65
TVT	11,983,700	800,030,075	1.5
TWP	2,497,905	270,000,000	0.93
TWPC	49,271,381	880,420,930	5.6
TWZ	70,679,812	6,259,081,071	1.13
TYCN	25,290,680	596,748,900	4.24
U	8,377,170,662	561,371,695,976	1.49
UAC	6,728,086	667,605,301	1.01
UAC-W2	650,278	66,759,974	0.97
UBIS	10,264	227,999,991	0
UEC	13,269,700	570,510,600	2.33
UKEM	15,238,950	1,236,280,739	1.23
UKEM-W2	2,926,954	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	47,206,850	1,081,016,253	4.37
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,840,569	374,057,516,140	1.07
UPA	62,683,000	6,670,000,175	0.94
UPF	6,700	7,500,000	0.09
UPOIC	1,436,830	324,050,000	0.44

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	3,269,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	10,015,612	650,000,000	1.54
UV	21,267,229	1,911,926,537	1.11
UVAN	20,395,110	940,000,000	2.17
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	53,308,176	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	258,701	300,000,000	0.09
VGI	107,417,620	8,352,476,514	1.29
VI	1,049,600	622,452,273	0.17
VIBHA	161,788,960	13,196,933,850	1.23
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,385,269	1,011,778,516	0.83
VIH	403,365	570,665,433	0.07
VNG	9,434,810	1,567,006,876	0.6
VNT	21,161,467	1,185,193,444	1.79
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	799,512	467,950,000	0.17
WAVE-W1	641,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	773,812,658	14,334,267,169	5.4
WHAUP	50,823,798	3,825,000,000	1.33
WHA-W1	354,517	115,669,514	0.31
WICE	11,048,191	651,899,500	1.69
WIJK	23,210,786	374,938,533	6.19
WIN	5,945,981	561,144,020	1.06
WINNER	6,269,546	400,000,000	1.57
WORK	27,514,968	441,529,477	6.23
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,574,229	518,500,000	0.3
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,198,901	353,694,665	0.62
XO-W1	4,720	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,210	107,625,000	0.61
ZIGA	1,264,350	520,000,000	0.24
ZMICO	101,370,733	1,307,736,926	7.75