

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,220,238	449,998,800	0.27
2S-W1	675,811	99,999,371	0.68
7UP	34,965,333	3,029,598,102	1.15
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	394,996,832	4,850,000,000	8.14
ABICO	2,475,570	235,000,000	1.05
ABM	1,221,724	300,000,000	0.41
ACAP	1,385,383	316,406,985	0.44
ACAP-W2	853,446	73,548,557	1.16
ACC	6,431,950	1,343,054,557	0.48
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,699,000	600,000,000	3.78
ADVANC	173,767,268	2,973,095,330	5.84
AEC	8,208,800	1,224,249,008	0.67
AEONTS	13,444,913	250,000,000	5.38
AF	768,400	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,340,510	1,812,927,888	0.24
AH	50,326,180	322,583,844	15.6
AHC	311,108	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	55,881,885	6,314,878,393	0.88
AIRA-W2	8,196,001	781,886,727	1.05
AIT	7,718,208	206,320,897	3.74
AJ	7,586,634	399,439,227	1.9
AJA	90,750,150	4,240,294,744	2.14
AJA-W1	32,430,700	749,963,976	4.32
AKP	1,385,666	404,000,000	0.34
AKR	7,421,498	1,343,289,404	0.55
ALLA	1,220,100	600,000,000	0.2
ALT	47,956,390	1,009,000,500	4.75
ALT-W1	12,988,726	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,209,260	517,916,773	0.62
AMANA	11,041,166	961,551,139	1.15
AMARIN	477,607	998,281,590	0.05
AMATA	80,772,750	1,067,000,000	7.57
AMATAV	12,296,488	935,000,000	1.32
AMC	3,793,612	480,096,277	0.79
ANAN	167,967,615	3,333,000,000	5.04
AOT	632,594,866	14,285,700,000	4.43
AP	325,362,497	3,145,899,495	10.34
APCO	4,036,323	600,000,000	0.67
APCS	3,290,570	659,999,862	0.5
APEX	8,357,407	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,454,303	958,265,537	1.61
APURE-W2	2,976,683	95,826,365	3.11
AQ	177,411,423	85,314,683,535	0.21
AQUA	52,395,158	4,593,000,000	1.14
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,900	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,428,190	725,999,972	6.81
ASEFA	5,106,830	550,000,000	0.93
ASIA	3,478,900	320,000,000	1.09
ASIAN	16,040,279	542,727,549	2.96

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIMAR	841,786	258,291,087	0.33
ASK	10,131,625	351,895,640	2.88
ASN	249,657	130,000,000	0.19
ASP	51,432,691	2,105,656,044	2.44
AS-W1	67,393	102,468,974	0.07
ATP30	3,272,839	523,463,781	0.63
ATP30-W1	1,174,345	95,285,527	1.23
AU	16,547,687	815,623,561	2.03
AUCT	7,344,813	550,000,000	1.34
AYUD	833,500	293,905,225	0.28
AYUD-W1	1,113,400	81,094,582	1.37
B	3,883,328	871,759,905	0.45
BA	61,332,861	2,100,000,000	2.92
BAFS	4,005,898	637,496,153	0.63
BANPU	511,966,551	5,161,925,515	9.92
BAT-3K	51,500	20,000,000	0.26
BAY	7,314,635	7,355,761,773	0.1
BBL	636,868,300	1,908,842,894	33.36
BCH	128,564,564	2,493,747,984	5.16
BCP	120,738,191	1,376,923,157	8.77
BCPG	16,326,743	1,996,524,235	0.82
BCT	4,624,150	300,000,000	1.54
BDMS	904,771,834	15,611,602,764	5.8
BEAUTY	212,396,389	3,006,214,955	7.07
BEC	56,571,099	2,000,000,000	2.83
BEM	943,278,611	15,285,000,000	6.17
BFIT	5,828,700	220,498,897	2.64
BGRIM	14,845,211	2,606,900,000	0.57
BGT	2,916,136	363,519,904	0.8
BH	64,476,704	728,751,357	8.85
BH-P	100	1,300,865	0.01
BIG	23,968,632	3,528,878,800	0.68
BIZ	5,800,600	400,000,000	1.45
BJC	125,880,194	4,001,134,499	3.15
BJCHI	13,075,936	1,599,999,999	0.82
BKD	3,490,490	1,076,210,468	0.32
BKI	283,188	106,470,000	0.27
BLA	41,142,960	1,707,566,000	2.41
BLAND	901,316,381	18,596,569,754	4.85
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,409,688	440,000,000	1.23
BOL	24,486,900	820,505,500	2.98
BPP	16,588,328	3,051,021,700	0.54
BR	34,565,134	913,446,558	3.78
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,617,707	5,637,604,866	5.07
BRR	199,680	812,099,845	0.02
BSBM	51,071,000	1,132,500,000	4.51
BSM	9,755,250	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,100	12,000,000	0.05
BTS	1,089,810,752	11,845,222,893	9.2
BTS-W3	60,586,101	3,944,551,464	1.54
BTW	1,043,600	756,000,000	0.14
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	730,459	96,849,561	0.75
BWG	81,675,250	3,832,117,512	2.13
BWG-W4	10,911,603	584,939,483	1.87
CBG	12,303,091	1,000,000,000	1.23

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	76,309,406	4,554,643,575	1.68
CCP	12,966,679	2,768,030,181	0.47
CEN	8,370,000	745,141,378	1.12
CENDEL	59,856,711	1,350,000,000	4.43
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,715,250	463,549,600	4.47
CGD	161,880,821	8,266,127,954	1.96
CGD-W4	32,754,204	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,575,647	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,650,200	560,000,000	0.47
CHEWA	1,036,106	1,275,027,183	0.08
CHEWA-W1	235,800	467,335,804	0.05
CHG	443,320,821	11,000,000,000	4.03
CHO	45,037,135	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,603	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,601,263	889,726,608	1.64
CIG	13,156,846	864,786,782	1.52
CIG-W7	1,982,429	172,956,992	1.15
CIMBT	138,419,608	30,280,227,607	0.46
CITY	6,357,300	300,000,000	2.12
CI-W1	1,396,170	98,855,299	1.41
CK	56,423,214	1,693,896,872	3.33
CKP	84,081,201	7,370,000,000	1.14
CKP-W1	862,801	1,870,000,000	0.05
CM	3,979,751	381,145,725	1.04
CMAN	860,207	960,000,000	0.09
CMO	11,833,100	255,462,733	4.63
CMR	3,586,100	4,023,125,000	0.09
CNS	4,816,001	2,150,469,000	0.22
CNT	33,848,366	1,027,904,144	3.29
COL	15,621,708	640,000,000	2.44
COLOR	3,876,480	588,964,618	0.66
COM7	38,906,542	1,200,000,000	3.24
COMAN	158,467	134,000,000	0.12
COTTO	3,293,304	5,962,621,233	0.06
CPALL	690,601,396	8,983,101,348	7.69
CPF	549,293,239	8,611,242,385	6.38
CPH	11,400	40,000,000	0.03
CPI	8,994,192	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	278,249,209	4,488,000,000	6.2
CPR	220,703	199,000,000	0.11
CPT	24,359,400	900,000,000	2.71
CRANE	11,870,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	297,400	52,000,012	0.57
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,731,849	1,175,739,089	3.89
CTW	1,238,568	397,906,284	0.31
CWT	2,145,105	619,047,963	0.35
CWT-W4	362,455	68,763,745	0.53
D	610,980	200,000,000	0.31
DCC	99,761,725	6,527,993,958	1.53
DCC-W1	28,096,486	2,611,186,664	1.08

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	33,356,649	5,204,350,786	0.64
DCON-W1	346,960	12,051,425	2.88
DCORP	12,477,718	587,407,772	2.12
DDD	1,081,547	317,887,700	0.34
DELTA	77,603,665	1,247,381,614	6.22
DEMCO	73,099,380	730,344,251	10.01
DIGI	5,257,023	1,580,400,000	0.33
DIGI-W1	1,403,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	5,258,568	537,906,894	0.98
DIMET-W2	3,144,000	268,953,447	1.17
DNA	63,495,937	5,291,665,920	1.2
DNA-W1	314,999	251,103,416	0.13
DOD	3,488,302	410,000,000	0.85
DRT	18,437,500	947,961,800	1.94
DTAC	181,608,920	2,367,811,000	7.67
DTC	19,249,993	850,000,000	2.26
DTCI	3,100	10,000,000	0.03
EA	140,716,848	3,730,000,000	3.77
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	22,807,347	566,764,945	4.02
EASTW	12,386,238	1,663,725,149	0.74
ECF	36,089,149	907,343,306	3.98
ECF-W2	2,955,250	105,538,253	2.8
ECF-W3	9,538,484	129,951,632	7.34
ECL	10,449,038	1,108,857,244	0.94
EE	11,157,500	2,780,000,000	0.4
EFORL	190,083,224	32,216,579,652	0.59
EFORL-W3	56,551,871	1,377,429,167	4.11
EFORL-W4	4,792,938	772,508,987	0.62
EGCO	54,617,051	526,465,000	10.37
EIC	44,498,827	3,169,876,452	1.4
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,169,809	600,000,000	0.19
EMC	51,367,828	8,433,754,763	0.61
EPCO	3,249,723	836,030,770	0.39
EPG	63,706,550	2,800,000,000	2.28
ERW	145,102,275	2,505,875,910	5.79
ESSO	220,713,549	3,460,858,000	6.38
ESTAR	33,590,394	5,022,246,185	0.67
ETE	18,024,800	560,000,000	3.22
EVER	85,917,073	3,884,784,546	2.21
EVER-W3	1,604,446	323,730,078	0.5
F&D	153,260	17,624,308	0.87
FANCY	3,158,500	615,000,000	0.51
FC	125,004,354	2,136,460,276	5.85
FC-W1	10,042,217	347,000,000	2.89
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,632,096	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	1,995,760	1,000,000,000	0.2
FNS	2,665,360	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,689,300	960,000,000	2.57
FPI	7,214,999	1,513,029,934	0.48
FSMART	6,012,414	800,000,000	0.75

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSS	21,122,199	581,403,025	3.63
FTE	7,227,900	600,000,000	1.2
FVC	3,472,249	565,142,536	0.61
FVC-W2	462,198	138,790,207	0.33
GBX	131,463,500	1,089,076,392	12.07
GC	1,031,600	200,000,000	0.52
GCAP	4,575,206	200,000,000	2.29
GEL	97,744,047	5,397,877,189	1.81
GENCO	9,816,185	1,122,297,625	0.87
GFPT	51,079,884	1,253,821,000	4.07
GGC	8,899,417	1,023,666,700	0.87
GIFT	3,149,184	412,811,723	0.76
GJS	173,555,047	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,185,549	1,525,538,158	15.81
GLAND	42,631,319	6,499,829,661	0.66
GLOBAL	177,780,729	4,001,469,549	4.44
GLOW	112,831,733	1,462,865,035	7.71
GOLD	24,631,121	2,323,720,000	1.06
GPI	1,159,520	600,000,000	0.19
GPSC	7,991,580	1,498,300,800	0.53
GRAMMY	968,568	819,949,729	0.12
GRAND	5,323,178	3,615,929,965	0.15
GREEN	4,991,800	818,024,729	0.61
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	2,566,704	960,000,000	0.27
GULF	12,500,411	2,133,300,000	0.59
GUNKUL	161,345,756	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	60,757,338	804,878,860	7.55
HARN	137,700	584,500,000	0.02
HFT	5,819,100	658,434,300	0.88
HMPRO	765,211,954	13,151,198,025	5.82
HPT	994,809	520,000,000	0.19
HTC	2,202,649	199,218,000	1.11
HTECH	6,652,233	300,000,340	2.22
HUMAN	2,071,420	680,000,000	0.3
HYDRO	4,491,127	784,968,760	0.57
ICC	209,900	290,633,730	0.07
ICHI	26,925,302	1,300,000,000	2.07
ICN	740,585	450,000,000	0.16
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	1,423,485	493,499,975	0.29
IHL	5,227,898	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,630,632	604,500,000	1.1
ILINK	4,586,350	543,632,325	0.84
INET	22,220,029	500,041,575	4.44
INGRS	19,648,300	1,446,942,690	1.36
INOX	11,116,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	385,907,116	3,206,420,305	12.04
IRC	1,420,428	200,000,000	0.71
IRCP	2,565,834	254,299,746	1.01
IRPC	1,920,576,640	20,434,419,246	9.4
IT	2,207,488	286,398,859	0.77
ITD	184,802,707	5,279,840,848	3.5

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD-W1	21,199,738	1,055,934,093	2.01
ITEL	5,523,768	1,000,000,000	0.55
ITEL-W1	214,629	249,992,175	0.09
IVL	451,772,153	5,583,971,996	8.09
J	195,666	480,847,012	0.04
JAS	297,797,794	7,908,201,415	3.77
JAS-W3	29,090,673	1,513,951,805	1.92
JCK	54,039,557	2,147,034,141	2.52
JCKH	23,121,161	625,277,672	3.7
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	550,610	540,000,000	0.1
JKN-W1	158,402	107,997,631	0.15
JMART	6,470,049	734,250,243	0.88
JMART-W2	149,585	163,161,186	0.09
JMT	3,864,961	443,995,436	0.87
JSP	20,665,512	4,200,000,000	0.49
JTS	861,900	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	855,700	138,245,071	0.62
JWD	2,648,566	1,019,999,943	0.26
K	257,862	239,999,562	0.11
KAMART	17,076,954	879,998,016	1.94
KASET	609,100	278,000,000	0.22
KBANK	647,334,840	2,393,260,193	27.05
KBS	15,019,300	600,000,000	2.5
KC	3,291,629	875,000,000	0.38
KCAR	1,200,150	250,000,000	0.48
KCE	95,682,339	1,172,793,596	8.16
KCM	1,683,400	680,000,000	0.25
KDH	4,600	19,384,226	0.02
KGI	126,749,746	1,991,763,130	6.36
KIAT	28,118,689	2,809,463,427	1
KKC	3,379,037	1,200,000,000	0.28
KKP	117,941,050	846,751,109	13.93
KOOL	3,184,683	480,000,000	0.66
KSL	135,421,845	4,410,232,619	3.07
KTB	990,212,250	13,976,061,250	7.09
KTB-P	2,060	5,500,000	0.04
KTC	89,064,735	2,578,334,070	3.45
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,304,609	1,317,053,470	0.48
KYE	402,075	22,000,000	1.83
L&E	11,745,374	492,040,074	2.39
LALIN	29,928,466	924,999,441	3.24
LANNA	15,825,516	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,314,867	922,180,251	2.2
LH	1,995,077,778	11,949,713,176	16.7
LHFG	74,310,624	21,183,660,594	0.35
LHK	1,992,100	383,000,000	0.52
LIT	3,150,841	220,715,556	1.43
LIT-W1	2,920,357	158,567,952	1.84
LOXLEY	109,951,049	2,264,954,920	4.85
LPH	2,594,561	750,000,000	0.35
LPN	112,597,349	1,475,698,768	7.63
LRH	1,105,850	166,682,701	0.66
LST	7,653,615	820,000,000	0.93
LTX	291,600	51,840,000	0.56

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LVT	12,379,137	692,095,099	1.79
M	4,324,512	920,878,100	0.47
MACO	66,108,658	3,438,910,366	1.92
MAJOR	41,763,030	894,667,502	4.67
MAKRO	6,184,366	4,800,000,000	0.13
MALEE	11,373,998	280,000,000	4.06
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	1,344,995,840	29,850,292,824	4.51
MBAX	1,693,337	191,895,141	0.88
MBK	97,402,196	1,694,923,000	5.75
MBKET	3,893,602	570,814,500	0.68
MC	12,599,855	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,729	687,099,210	0.16
MCS	83,787,709	500,000,000	16.76
MDX	3,132,625	475,593,142	0.66
MEGA	32,007,021	865,248,608	3.7
META	14,393,198	1,275,136,378	1.13
META-W2	5,146,827	103,742,477	4.96
METCO	204,303	20,898,100	0.98
MFC	1,305,970	125,615,708	1.04
MFEC	4,891,855	441,453,555	1.11
MGT	553,100	400,000,000	0.14
MIDA	14,021,084	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	29,775,591	4,333,167,220	0.69
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,185,432	905,044,920	0.24
MINT	372,004,538	4,618,914,291	8.05
MJD	391,050	860,411,939	0.05
MK	15,726,584	992,010,177	1.59
ML	20,239,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,361,941	1,054,903,750	0.22
MODERN	11,085,995	750,000,000	1.48
MONO	18,169,759	3,471,029,658	0.52
MONO-W1	109,781,601	1,352,353,083	8.12
MOONG	262,000	168,432,633	0.16
MPG	5,105,301	977,753,684	0.52
MPIC	688,500	1,300,119,176	0.05
MSC	1,826,000	360,000,000	0.51
MTC	71,932,669	2,120,000,000	3.39
MTI	27,590	59,000,000	0.05
MVP	1,469,818	200,000,000	0.73
NBC	4,151,898	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,715,585	1,245,283,691	3.43
NCL	524,701	454,152,121	0.12
NCL-W3	74,743	64,877,441	0.12
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,000	76,649,454	4.56
NEP	45,978,865	2,325,376,587	1.98
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,082,500	200,000,000	3.04
NEW	786	10,000,000	0.01
NEWS	932,274,620	67,886,863,391	1.37
NEWS-W4	6,823,485	417,004,322	1.64
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	371,814	1,087,833,056	0.03
NINE	3,328,508	170,049,286	1.96
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,262	0.7
NNCL	66,132,766	2,048,254,862	3.23
NOBLE	3,939,100	456,471,175	0.86
NOK	10,193,181	2,271,999,796	0.45
NOK-W1	520,075	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,134,568	1,640,894,497	1.29
NPPG-W3	1,557,916	248,172,702	0.63
NSI	1,089,300	13,900,000	7.84
NTV	633,730	160,000,000	0.4
NUSA	83,107,009	7,641,078,761	1.09
NVD	36,480,100	1,380,599,978	2.64
NVD-W1	7,406,780	276,119,950	2.68
NWR	133,012,440	2,585,481,515	5.14
NYT	31,771,700	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,137,152	723,881,866	1.12
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	37,453,047	1,629,205,234	2.3
ORI-W1	9,149,870	406,573,990	2.25
OTO	1,538,158	280,000,000	0.55
PACE	427,669,895	11,538,690,551	3.71
PACE-W2	24,230,903	2,460,220,171	0.98
PAE	58,057,800	2,770,889,766	2.1
PAF	2,087,925	540,000,000	0.39
PAP	6,757,300	660,000,000	1.02
PATO	3,534,800	142,372,000	2.48
PB	159,710	450,000,000	0.04
PCSGH	13,387,700	1,545,000,000	0.87
PDG	141,401	270,000,000	0.05
PDI	13,980,367	226,000,000	6.19
PDI-W1	1,723,219	75,326,518	2.29
PDJ	20,158,700	422,483,315	4.77
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,089,161	51,190,390	4.08
PE	7,727,600	800,000,000	0.97
PERM	25,500,401	500,000,000	5.1
PF	394,672,910	8,667,826,432	4.55
PG	3,393,867	96,000,000	3.54
PHOL	2,961,561	202,499,982	1.46
PHOL-W1	589,503	40,499,996	1.46
PICO	331,779	215,294,559	0.15
PIMO	2,156,400	520,000,700	0.41
PIMO-W1	1,061,260	103,999,278	1.02
PJW	1,314,208	574,079,945	0.23
PK	2,188,759	414,607,781	0.53
PL	11,513,535	596,509,825	1.93
PLANB	61,149,986	3,529,607,365	1.73
PLANET	623,400	250,000,000	0.25
PLAT	90,760,544	2,800,000,000	3.24
PLE	68,793,705	1,361,817,913	5.05
PLE-W3	1,194,300	51,368,814	2.32
PM	23,146,051	598,245,300	3.87
PMTA	344,267	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POMPUI	767,000	500,489,990	0.15
PORT	1,261,200	460,000,000	0.27
POST	432,150	500,000,000	0.09
PPM	7,046,300	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,043,282	812,265,309	7.52
PPS-W1	2,219,600	43,093,335	5.15
PRAKIT	416,980	60,450,262	0.69
PREB	3,876,744	308,676,462	1.26
PRECHA	241,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	109,468,337	1,220,011,755	8.97
PRINC	4,693,100	3,240,087,520	0.14
PRM	14,016,405	2,500,000,000	0.56
PRO	39,130,799	2,025,092,206	1.93
PSH	45,529,184	2,188,504,922	2.08
PSL	82,800,922	1,559,291,862	5.31
PSTC	54,177,580	6,546,457,687	0.83
PSTC-W1	111,400	336,662,182	0.03
PT	16,546,776	283,888,942	5.83
PTG	53,279,807	1,670,000,000	3.19
PTL	27,214,272	900,000,000	3.02
PTT	2,225,309,852	28,562,996,250	7.79
PTTEP	348,370,940	3,969,985,400	8.78
PTTGC	622,388,837	4,508,849,117	13.8
PYLON	33,637,792	749,873,396	4.49
Q-CON	859,100	400,000,000	0.21
QH	1,101,616,607	10,714,381,645	10.28
QLT	574,165	98,568,485	0.58
QTC	12,851,852	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,484,189	1,450,000,000	17.9
RCI	3,027,372	616,839,365	0.49
RCL	9,190,238	828,750,000	1.11
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,275,253	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	748,307	300,000,000	0.25
RML	171,365,309	3,575,484,127	4.79
ROBINS	73,018,136	1,110,661,133	6.57
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,153,403	2,020,461,863	1.69
RP	2,433,936	191,249,751	1.27
RPC	12,765,592	1,304,664,125	0.98
RPH	807,350	546,000,000	0.15
RS	56,881,885	1,010,149,192	5.63
RSP	11,646,700	770,000,000	1.51
RS-W3	1,695,407	193,121,214	0.88
RWI	2,792,031	636,365,186	0.44
S	128,395,092	6,853,719,295	1.87
S & J	187,695	149,930,828	0.13
S11	6,008,744	613,000,000	0.98
SABINA	28,100	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,760,309	1,520,484,068	0.31
SAM	10,947,801	1,045,125,093	1.05
SAMART	12,450,848	1,006,503,910	1.24
SAMART-W2	4,359,837	335,429,635	1.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	6,991,105	618,000,000	1.13
SANKO	294,753	299,094,963	0.1
SAPPE	7,952,981	304,368,080	2.61
SAT	74,685,207	425,193,894	17.56
SAUCE	536,000	360,000,000	0.15
SAWAD	104,231,941	1,147,771,588	9.08
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,401,998	4,179,624,512	1.47
SCB	318,730,625	3,395,465,833	9.39
SCC	87,189,840	1,200,000,000	7.27
SCCC	4,998,624	298,000,000	1.68
SCG	87,601	955,000,000	0.01
SCI	69,599,798	750,000,000	9.28
SCN	1,714,610	1,200,000,000	0.14
SCP	25,090,203	300,000,000	8.36
SDC	19,304,850	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	252,900	240,000,000	0.11
SEAFCO	9,530,319	672,462,428	1.42
SEAOIL	7,104,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,346,622	1,420,637,160	1.36
SF	25,903,086	1,776,607,541	1.46
SFP	11,700	21,000,000	0.06
SGF	6,120,512	1,310,000,000	0.47
SGP	96,049,263	1,837,863,000	5.23
SHANG	263,300	130,000,000	0.2
SIAM	13,142,100	593,125,849	2.22
SIMAT	29,634,258	524,309,103	5.65
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,445,521	37,811,271	3.82
SIMAT-W4	2,858,229	43,689,582	6.54
SINGER	8,042,410	270,000,000	2.98
SIRI	1,252,546,779	14,862,734,320	8.43
SIS	2,824,044	350,198,655	0.81
SITHAI	19,272,000	2,709,904,800	0.71
SKE	817,600	930,000,000	0.09
SKN	2,020,232	800,000,000	0.25
SKR	9,304,213	1,999,328,649	0.47
SKY	5,655,530	483,785,886	1.17
SKY-W1	50	8,313,145	0
SLP	4,820,700	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	3,649,700	530,000,000	0.69
SMK	1,458,830	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,916,832	80,790,994	2.37
SMPC	3,095,287	535,506,333	0.58
SMT	15,432,546	836,475,966	1.84
SMT-W1	1,181,054	167,295,007	0.71
SMT-W2	3,561,881	209,118,803	1.7
SNC	17,473,736	287,777,339	6.07
SNP	678,600	490,408,365	0.14
SOLAR	9,509,912	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,063,649	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	145,263,461	2,094,384,381	6.94

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	2,535,510	51,304,822	4.94
SPC	868,919	330,000,000	0.26
SPCG	26,930,226	973,990,000	2.76
SPG	40,400	345,000,000	0.01
SPI	5,690,808	567,971,154	1
SPORT	2,150,026	456,365,787	0.47
SPORT-W5	120,192	94,201,642	0.13
SPPT	1,879,750	232,005,000	0.81
SPRC	357,087,226	4,335,902,125	8.24
SPVI	2,054,800	400,000,000	0.51
SQ	2,436,070	1,135,059,100	0.21
SR	188,200	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,590,900	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,345,500	922,000,000	0.36
SSSC	5,063,975	639,997,880	0.79
SST	3,670,891	455,807,823	0.81
STA	78,253,785	1,535,999,998	5.09
STANLY	2,057,710	76,625,000	2.69
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	142,490,257	1,525,106,540	9.34
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,371,125	1,625,181,478	2.11
SUC	730,581	300,000,000	0.24
SUN	903,900	430,000,000	0.21
SUPER	629,253,958	27,349,465,607	2.3
SUPER-W4	59,521,368	5,469,683,077	1.09
SUSCO	37,374,233	1,100,000,001	3.4
SUSCO-W1	1,890,688	274,977,310	0.69
SUTHA	7,535,300	300,000,000	2.51
SVH	25,913	100,000,000	0.03
SVI	30,113,346	2,265,749,381	1.33
SVI-W3	982,000	31,000,000	3.17
SVOA	7,933,200	707,000,000	1.12
S-W1	5,143,155	1,632,953,488	0.31
SWC	336,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	3,277,726	770,328,649	0.43
SYNTEC	90,549,589	1,600,000,000	5.66
T	580,802,731	10,114,938,156	5.74
TACC	9,156,638	608,000,000	1.51
TAE	2,002,929	1,000,000,000	0.2
TAKUNI	7,285,419	800,000,000	0.91
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,638,343	412,454,350	1.61
TAPAC-W3	1,149,483	103,509,634	1.11
TASCO	43,434,483	1,569,730,570	2.77
TBSP	45,000	110,000,000	0.04
TC	4,139,300	330,000,000	1.25
TCAP	208,738,940	1,206,466,487	17.3
TCC	12,174,831	1,279,416,355	0.95
TCCC	375,402	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,535,541	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,403,560	105,596,073	3.22
TCJ-W2	252,300	31,530,490	0.8

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	17,846,848	763,188,975	2.34
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,372,104	637,063,385	1.16
TEAMG	2,744,710	680,000,000	0.4
TFG	22,179,091	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	877,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	23,174,351	4,233,329,717	0.55
TH	18,872,100	965,034,416	1.96
THAI	81,582,021	2,182,771,917	3.74
THANA	323,202	253,212,000	0.13
THANI	83,836,898	3,020,283,681	2.78
THCOM	46,698,757	1,096,101,954	4.26
THE	14,265,966	1,100,010,160	1.3
THE-W2	4,486,740	2,199,960,720	0.2
THG	3,401,055	849,080,000	0.4
THIP	11,407,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	892,900	340,000,000	0.26
THRE	147,377,295	4,214,993,832	3.5
THREL	10,852,951	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	108,012	23,499,283	0.46
TICON	3,555,905	1,834,142,375	0.19
TIP	10,194,925	600,000,000	1.7
TIPCO	12,553,056	482,579,640	2.6
TISCO	124,206,019	800,645,624	15.51
TISCO-P	7,300	9,859	74.04
TITLE	2,622,456	439,999,039	0.6
TIW	7,420	6,000,000	0.12
TK	2,753,660	500,000,000	0.55
TKN	15,517,023	1,380,000,000	1.12
TKS	2,498,285	420,206,767	0.59
TKT	4,773,420	214,000,000	2.23
TLUXE	25,839,996	563,050,687	4.59
TM	1,210,210	307,999,987	0.39
TMB	4,395,625,880	43,851,893,110	10.02
TMC	1,275,150	458,773,722	0.28
TMD	2,343,000	150,000,000	1.56
TMI	2,024,792	671,440,890	0.3
TMILL	1,853,296	344,706,426	0.54
TMILL-W1	154,218	54,293,574	0.28
TMT	4,588,800	435,379,017	1.05
TMW	1,061,300	39,900,000	2.66
TNDT	567,900	100,000,000	0.57
TNH	2,885,053	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,052	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	734,900	800,000,000	0.09
TNPC	295,623	319,516,441	0.09
TNPC-W1	48,271	53,252,049	0.09
TNR	389,175	300,000,000	0.13
TOA	11,397,459	2,029,000,000	0.56
TOG	3,822,203	474,318,000	0.81
TOP	342,959,993	2,040,027,873	16.81
TOPP	19,600	6,000,000	0.33
TPA	335,800	121,500,000	0.28

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	6,792,704	253,817,676	2.68
TPBI	2,214,900	400,000,000	0.55
TPCH	18,682,880	401,200,000	4.66
TPCORP	1,194,700	108,000,000	1.11
TPIPL	170,493,514	20,190,000,000	0.84
TPIPP	91,307,584	8,400,000,000	1.09
TPOLY	21,416,424	572,759,484	3.74
TPP	286,600	37,500,000	0.76
TR	4,214,010	201,600,000	2.09
TRC	215,669,045	6,163,165,825	3.5
TRITN	127,485,189	8,033,578,407	1.59
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,060	590,846,931	0.98
TRUBB	11,908,539	1,685,079,688	0.71
TRUE	2,248,959,076	33,368,195,301	6.74
TSC	12,511,700	259,800,000	4.82
TSE	6,901,061	1,905,749,580	0.36
TSF	164,561,903	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	24,960,380	1,081,754,992	2.31
TSR	5,503,668	521,846,994	1.05
TSR-W1	55,216	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,000,268	8,421,540,848	1.14
TTA	52,816,737	1,822,464,006	2.9
TTA-W5	1,811,199	173,482,882	1.04
TTCL	32,017,658	560,000,000	5.72
TTCL-W1	2,803,005	111,995,682	2.5
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	168,491,054	3,990,000,000	4.22
TU	351,623,019	4,771,815,496	7.37
TVD	9,730,547	650,315,265	1.5
TVD-W2	2,042,986	162,550,679	1.26
TVI	2,256,146	303,000,000	0.74
TVO	53,840,578	808,610,985	6.66
TVT	12,124,000	800,030,075	1.52
TWP	3,417,905	270,000,000	1.27
TWPC	47,695,372	880,420,930	5.42
TWZ	70,716,712	6,259,081,071	1.13
TYCN	25,311,180	596,748,900	4.24
U	8,442,780,710	561,371,695,976	1.5
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,478	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,471,200	570,510,600	2.36
UKEM	14,726,336	1,236,280,739	1.19
UKEM-W2	3,057,704	103,006,086	2.97
UMI	4,472,675	836,504,741	0.53
UMS	743,548	503,384,438	0.15
UNIQ	47,921,402	1,081,016,253	4.43
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	56,051,500	6,670,000,175	0.84
UPF	6,700	7,500,000	0.09
UPOIC	1,451,430	324,050,000	0.45
UREKA	2,160,973	635,539,843	0.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	10,041,012	650,000,000	1.54
UV	19,498,429	1,911,926,537	1.02
UVAN	20,364,010	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	53,871,376	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	210,101	300,000,000	0.07
VGI	131,571,947	8,556,680,098	1.54
VI	1,049,600	622,452,273	0.17
VIBHA	167,433,461	13,196,933,850	1.27
VIBHA-W2	766,822	429,128,330	0.18
VIBHA-W3	8,233,269	1,011,778,516	0.81
VIH	397,565	570,665,433	0.07
VNG	9,556,910	1,567,006,876	0.61
VNT	21,344,060	1,185,193,444	1.8
VPO	3,241,501	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	794,786,265	14,334,267,169	5.54
WHAUP	63,858,898	3,825,000,000	1.67
WHA-W1	504,517	115,669,514	0.44
WICE	11,539,196	651,899,500	1.77
WIJK	23,076,186	374,938,533	6.15
WIN	5,916,196	561,144,020	1.05
WINNER	6,256,546	400,000,000	1.56
WORK	28,222,881	441,529,477	6.39
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,289,664	518,500,000	0.25
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,971,442	353,694,665	0.56
XO-W1	12,720	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	655,810	107,625,000	0.61
ZIGA	1,271,250	520,000,000	0.24
ZMICO	101,780,733	1,307,736,926	7.78