

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,215,880	449,998,800	0.27
2S-W1	674,411	99,999,371	0.67
7UP	35,173,833	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	377,209,834	4,850,000,000	7.78
ABICO	2,340,270	235,000,000	1
ABM	1,252,724	300,000,000	0.42
ACAP	2,186,783	316,406,985	0.69
ACAP-W2	829,446	73,548,557	1.13
ACC	6,462,150	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	22,439,000	600,000,000	3.74
ADVANC	170,510,385	2,973,095,330	5.74
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,746,713	250,000,000	5.5
AF	815,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,355,494	322,583,844	15.61
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	55,871,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,354,208	206,320,897	3.56
AJ	7,587,634	399,439,227	1.9
AJA	90,024,035	4,240,294,744	2.12
AJA-W1	32,437,700	749,963,976	4.33
AKP	1,435,766	404,000,000	0.36
AKR	8,546,198	1,343,289,404	0.64
ALLA	1,228,100	600,000,000	0.2
ALT	47,956,390	1,009,000,500	4.75
ALT-W1	12,988,826	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,202,760	517,916,773	0.62
AMANAHA	5,615,217	961,551,139	0.58
AMARIN	478,007	998,281,590	0.05
AMATA	68,579,774	1,067,000,000	6.43
AMATAV	10,287,908	935,000,000	1.1
AMC	4,843,612	480,096,277	1.01
ANAN	165,085,153	3,333,000,000	4.95
AOT	628,979,766	14,285,700,000	4.4
AP	337,013,057	3,145,899,495	10.71
APCO	4,031,523	600,000,000	0.67
APCS	3,291,070	659,999,862	0.5
APEX	8,109,707	3,999,800,000	0.2
APEX-W1	1,151,947	-	-
APURE	15,456,303	958,265,537	1.61
APURE-W2	3,056,683	95,826,365	3.19
AQ	159,094,017	85,314,683,535	0.19
AQUA	52,843,958	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,734,590	725,999,972	6.71
ASEFA	5,064,330	550,000,000	0.92
ASIA	3,635,100	320,000,000	1.14
ASIAN	16,305,022	542,727,549	3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIMAR	863,086	258,291,087	0.33
ASK	10,131,225	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	53,333,599	2,105,656,044	2.53
AS-W1	66,493	102,468,974	0.06
ATP30	3,272,939	523,463,781	0.63
ATP30-W1	1,207,345	95,285,527	1.27
AU	18,480,787	815,623,561	2.27
AUCT	7,401,526	550,000,000	1.35
AYUD	818,200	293,905,225	0.28
AYUD-W1	880,500	81,094,582	1.09
B	3,927,028	871,759,905	0.45
BA	61,839,462	2,100,000,000	2.94
BAFS	4,026,798	637,496,153	0.63
BANPU	467,384,031	5,161,925,515	9.05
BAT-3K	52,500	20,000,000	0.26
BAY	6,313,935	7,355,761,773	0.09
BBL	634,346,476	1,908,842,894	33.23
BCH	132,806,532	2,493,747,984	5.33
BCP	121,159,031	1,376,923,157	8.8
BCPG	18,269,648	1,996,749,235	0.91
BCT	4,727,850	300,000,000	1.58
BDMS	909,287,993	15,611,602,764	5.82
BEAUTY	218,403,276	3,006,214,955	7.27
BEC	56,850,854	2,000,000,000	2.84
BEM	939,780,980	15,285,000,000	6.15
BFIT	5,811,600	220,498,897	2.64
BGRIM	15,235,728	2,606,900,000	0.58
BGT	3,039,736	363,519,904	0.84
BH	63,162,099	728,751,357	8.67
BH-P	100	1,300,865	0.01
BIG	25,756,932	3,528,878,800	0.73
BIZ	5,777,500	400,000,000	1.44
BJC	128,557,105	4,001,134,499	3.21
BJCHI	13,024,393	1,599,999,999	0.81
BKD	3,965,290	1,076,210,468	0.37
BKI	281,988	106,470,000	0.26
BLA	40,933,708	1,707,566,000	2.4
BLAND	875,859,920	18,596,569,754	4.71
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,419,888	440,000,000	1.23
BM-W1	1,329,822	-	-
BOL	24,491,900	820,505,500	2.98
BPP	15,741,505	3,051,021,700	0.52
BR	32,270,800	913,446,558	3.53
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,988,807	5,637,604,866	5.09
BRR	199,680	812,099,845	0.02
BSBM	52,673,300	1,132,500,000	4.65
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	1,091,107,966	11,845,222,893	9.21
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	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	653,981	96,849,561	0.68
BWG	69,983,650	3,832,117,512	1.83
BWG-W4	10,711,703	584,939,483	1.83

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	8,541,591	1,000,000,000	0.85
CCET	61,459,932	4,554,643,575	1.35
CCP	13,191,179	2,768,030,181	0.48
CEN	8,299,200	745,141,378	1.11
CENDEL	53,778,871	1,350,000,000	3.98
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,972,921	8,266,127,954	1.96
CGD-W4	32,694,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,905,647	1,445,615,620	1.58
CHARAN	116,900	12,000,000	0.97
CHAYO	4,059,300	560,000,000	0.72
CHEWA	558,106	1,275,027,183	0.04
CHEWA-W1	1,335,020	467,335,804	0.29
CHG	514,168,881	11,000,000,000	4.67
CHO	45,037,135	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,159,746	864,786,782	1.52
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	138,870,784	30,280,227,607	0.46
CITY	6,358,400	300,000,000	2.12
CI-W1	1,392,145	98,855,299	1.41
CK	56,753,426	1,693,896,872	3.35
CKP	84,175,896	7,370,000,000	1.14
CKP-W1	852,801	1,870,000,000	0.05
CM	3,984,051	381,145,725	1.05
CMAN	1,263,007	960,000,000	0.13
CMO	11,816,900	255,462,733	4.63
CMR	3,586,300	4,023,125,000	0.09
CNS	4,817,601	2,150,469,000	0.22
CNT	33,926,266	1,027,904,144	3.3
COL	15,595,111	640,000,000	2.44
COLOR	3,428,080	588,964,618	0.58
COM7	40,791,314	1,200,000,000	3.4
COMAN	155,498	134,000,000	0.12
COTTO	3,046,861	5,962,621,233	0.05
CPALL	687,447,823	8,983,101,348	7.65
CPF	550,606,933	8,611,242,385	6.39
CPH	11,400	40,000,000	0.03
CPI	8,926,692	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	279,943,152	4,488,000,000	6.24
CPR	188,803	199,000,000	0.09
CPT	27,896,206	900,000,000	3.1
CRANE	11,895,538	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,977,800	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,739,649	1,175,739,089	3.89
CTW	3,787,568	397,906,284	0.95
CWT	2,133,505	619,047,963	0.34
CWT-W4	459,155	68,763,745	0.67
D	583,480	200,000,000	0.29
DCC	98,358,725	6,527,993,958	1.51

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC-W1	27,689,986	2,611,186,664	1.06
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	13,063,918	587,407,772	2.22
DDD	997,791	317,887,700	0.31
DELTA	77,377,349	1,247,381,614	6.2
DEMCO	72,650,680	730,344,251	9.95
DIGI	5,055,023	1,580,400,000	0.32
DIGI-W1	1,403,972	658,499,929	0.21
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	4,391,068	537,906,894	0.82
DIMET-W2	2,094,500	268,953,447	0.78
DNA	67,799,377	5,291,665,920	1.28
DNA-W1	284,499	251,103,416	0.11
DOD	1,720,602	410,000,000	0.42
DRT	18,432,800	947,961,800	1.94
DTAC	174,824,420	2,367,811,000	7.38
DTC	19,117,789	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	150,543,669	3,730,000,000	4.04
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	20,780,147	566,764,945	3.67
EASTW	12,531,038	1,663,725,149	0.75
ECF	39,621,149	907,343,306	4.37
ECF-W2	1,738,350	105,538,253	1.65
ECF-W3	9,358,490	129,951,632	7.2
ECL	9,463,438	1,108,857,244	0.85
EE	11,169,900	2,780,000,000	0.4
EFORL	189,794,324	32,216,579,652	0.59
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	53,892,051	526,465,000	10.24
EIC	43,999,927	3,169,876,452	1.39
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	1,138,809	600,000,000	0.19
EMC	51,368,228	8,433,754,763	0.61
EPCO	1,475,123	836,030,770	0.18
EPG	67,457,150	2,800,000,000	2.41
ERW	144,659,614	2,505,875,910	5.77
ESSO	224,540,547	3,460,858,000	6.49
ESTAR	35,842,592	5,022,246,185	0.71
ETE	18,037,000	560,000,000	3.22
EVER	73,901,973	3,884,784,546	1.9
EVER-W3	1,604,446	323,730,078	0.5
F&D	153,260	17,624,308	0.87
FANCY	3,188,500	615,000,000	0.52
FC	122,361,354	2,136,460,276	5.73
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,698,996	360,000,000	1.03
FMT	47,000	48,000,000	0.1
FN	1,995,560	1,000,000,000	0.2
FNS	2,665,375	247,039,600	1.08
FOCUS	326,720	190,080,063	0.17
FOCUS-W2	37,325	31,679,999	0.12
FORTH	24,654,800	960,000,000	2.57
FPI	7,197,999	1,513,029,934	0.48

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSMART	6,550,714	800,000,000	0.82
FSS	20,843,899	581,403,025	3.59
FTE	7,272,900	600,000,000	1.21
FVC	3,473,549	565,142,536	0.61
FVC-W2	462,198	138,790,207	0.33
GBX	131,461,000	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,840,206	200,000,000	2.42
GEL	97,994,047	5,397,877,189	1.82
GENCO	9,857,185	1,122,297,625	0.88
GFPT	52,601,472	1,253,821,000	4.2
GGC	7,622,227	1,023,666,700	0.74
GIFT	3,154,884	412,811,723	0.76
GJS	173,425,547	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	238,905,533	1,525,538,158	15.66
GLAND	38,710,819	6,499,829,661	0.6
GLOBAL	181,628,861	4,001,469,549	4.54
GLOW	112,349,952	1,462,865,035	7.68
GOLD	23,250,428	2,323,720,000	1
GPI	1,210,120	600,000,000	0.2
GPSC	8,155,680	1,498,300,800	0.54
GRAMMY	968,168	819,949,729	0.12
GRAND	4,931,838	3,615,929,965	0.14
GREEN	4,988,800	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	11,508,471	2,133,300,000	0.54
GUNKUL	160,856,556	7,418,621,493	2.17
GYT	75,000	7,400,000	1.01
HANA	61,367,379	804,878,860	7.62
HARN	136,800	584,500,000	0.02
HFT	5,923,300	658,434,300	0.9
HMPRO	760,368,464	13,151,198,025	5.78
HPT	1,001,309	520,000,000	0.19
HTC	2,086,549	199,218,000	1.05
HTECH	6,379,533	300,000,340	2.13
HUMAN	5,264,920	680,000,000	0.77
HYDRO	4,402,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	26,296,652	1,300,000,000	2.02
ICN	758,885	450,000,000	0.17
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	1,355,585	493,499,975	0.27
IHL	5,204,998	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	7,649,229	604,500,000	1.27
ILINK	4,566,940	543,632,325	0.84
INET	22,265,631	500,041,575	4.45
INGRS	19,649,700	1,446,942,690	1.36
INOX	11,156,100	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	379,392,213	3,206,420,305	11.83
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,953,289,935	20,434,419,246	9.56
IT	2,242,488	286,398,859	0.78

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	183,231,563	5,279,840,848	3.47
ITD-W1	21,104,658	1,055,934,093	2
ITEL	5,811,368	1,000,000,000	0.58
ITEL-W1	229,629	249,992,175	0.09
IVL	396,603,434	5,583,971,996	7.1
J	194,666	480,847,012	0.04
JAS	305,037,732	7,908,201,415	3.86
JAS-W3	29,591,065	1,513,951,805	1.95
JCK	54,039,557	2,147,034,141	2.52
JCKH	23,128,061	625,277,672	3.7
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	583,710	540,000,000	0.11
JKN-W1	292,002	107,997,631	0.27
JMART	5,860,968	734,250,243	0.8
JMART-W2	159,185	163,161,186	0.1
JMT	8,363,622	887,990,872	0.94
JSP	20,735,512	4,200,000,000	0.49
JTS	830,300	706,457,300	0.12
JUBILE	1,091,130	174,273,125	0.63
JUTHA	855,800	138,245,071	0.62
JWD	2,902,166	1,019,999,943	0.28
K	259,862	239,999,562	0.11
KAMART	16,450,144	879,998,016	1.87
KASET	596,600	278,000,000	0.21
KBANK	645,084,047	2,393,260,193	26.95
KBS	15,023,300	600,000,000	2.5
KC	3,291,629	875,000,000	0.38
KCAR	1,206,150	250,000,000	0.48
KCE	95,963,856	1,172,793,596	8.18
KCM	1,775,000	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	124,092,339	1,991,763,130	6.23
KIAT	28,869,689	2,809,463,427	1.03
KKC	3,410,937	1,200,000,000	0.28
KKP	119,568,476	846,751,109	14.12
KOOL	3,168,383	480,000,000	0.66
KSL	135,871,545	4,410,232,619	3.08
KTB	994,170,926	13,976,061,250	7.11
KTB-P	2,060	5,500,000	0.04
KTC	102,572,258	2,578,334,070	3.98
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	6,402,409	1,317,053,470	0.49
KYE	392,875	22,000,000	1.79
L&E	11,732,974	492,040,074	2.38
LALIN	29,946,866	924,999,441	3.24
LANNA	15,851,159	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,311,467	922,180,251	2.2
LH	1,973,684,333	11,949,713,176	16.52
LHFG	83,213,824	21,183,660,594	0.39
LHK	2,274,300	383,000,000	0.59
LIT	3,178,541	220,715,556	1.44
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,544,349	2,264,954,920	4.84
LPH	2,576,661	750,000,000	0.34
LPN	114,397,657	1,475,698,768	7.75
LRH	1,105,850	166,682,701	0.66
LST	7,584,315	820,000,000	0.92

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LTX	292,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,984,014	920,878,100	0.43
MACO	68,502,350	3,438,910,366	1.99
MAJOR	43,279,840	894,667,502	4.84
MAKRO	6,033,266	4,800,000,000	0.13
MALEE	11,785,098	280,000,000	4.21
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,339,831,440	29,850,292,824	4.49
MBAX	1,711,937	191,895,141	0.89
MBK	99,612,401	1,694,923,000	5.88
MBKET	3,432,702	570,814,500	0.6
MC	12,552,164	800,000,000	1.57
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,920,254	500,000,000	16.78
MDX	3,125,025	475,593,142	0.66
MEGA	30,814,851	865,248,608	3.56
META	10,085,298	1,275,136,378	0.79
META-W2	4,042,127	103,742,477	3.9
METCO	204,303	20,898,100	0.98
MFC	1,397,970	125,615,708	1.11
MFEC	4,893,355	441,453,555	1.11
MGT	554,400	400,000,000	0.14
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,129,291	4,333,167,220	0.72
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	373,383,178	4,618,914,291	8.08
MJD	391,050	860,411,939	0.05
MK	14,287,684	992,010,177	1.44
ML	20,220,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,366,467	1,054,903,750	0.22
MODERN	11,105,695	750,000,000	1.48
MONO	18,167,259	3,471,029,658	0.52
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	371,900	168,432,633	0.22
MPG	5,605,301	977,753,684	0.57
MPIC	688,500	1,300,119,176	0.05
MSC	1,833,200	360,000,000	0.51
MTC	71,482,599	2,120,000,000	3.37
MTI	27,790	59,000,000	0.05
MVP	2,533,700	200,000,000	1.27
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,078,685	1,245,283,691	3.46
NCL	524,701	454,152,121	0.12
NCL-W3	58,680	64,877,441	0.09
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,101	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,107,500	200,000,000	3.05
NEW	786	10,000,000	0.01
NEWS	1,085,289,620	67,886,863,391	1.6
NEWS-W4	6,823,485	417,004,322	1.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	367,514	1,087,833,056	0.03
NINE	1,339,708	170,049,286	0.79
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,474,000	2,048,254,862	3.2
NOBLE	3,815,300	456,471,175	0.84
NOK	10,231,381	2,271,999,796	0.45
NOK-W1	520,975	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,864,868	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	630,030	160,000,000	0.39
NUSA	83,299,409	7,641,078,761	1.09
NVD	36,412,300	1,380,599,978	2.64
NVD-W1	7,376,780	276,119,950	2.67
NWR	127,170,891	2,585,481,515	4.92
NYT	31,815,600	1,240,000,000	2.57
OCC	238,580	60,000,000	0.4
OCEAN	8,347,850	723,881,866	1.15
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	39,302,092	1,629,205,234	2.41
ORI-W1	9,372,770	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	411,131,402	11,538,690,872	3.56
PACE-W2	26,281,003	2,460,220,171	1.07
PAE	58,057,800	2,770,889,766	2.1
PAF	2,012,925	540,000,000	0.37
PAP	6,730,200	660,000,000	1.02
PATO	3,641,100	142,372,000	2.56
PB	159,410	450,000,000	0.04
PCSGH	13,066,100	1,545,000,000	0.85
PDG	151,401	270,000,000	0.06
PDI	13,457,266	226,000,000	5.95
PDI-W1	1,458,737	75,326,518	1.94
PDJ	20,199,700	422,483,315	4.78
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	7,731,100	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	561,754,486	8,667,826,432	6.48
PG	3,393,867	96,000,000	3.54
PHOL	3,031,561	202,499,982	1.5
PHOL-W1	873,503	40,499,996	2.16
PICO	336,779	215,294,559	0.16
PIMO	2,132,300	520,000,700	0.41
PIMO-W1	755,960	103,999,278	0.73
PJW	1,314,168	574,079,945	0.23
PK	2,187,259	414,607,781	0.53
PL	13,203,035	596,509,825	2.21
PLANB	52,437,357	3,529,607,365	1.49
PLANET	628,000	250,000,000	0.25
PLAT	90,762,956	2,800,000,000	3.24
PLE	72,804,459	1,361,817,913	5.35
PLE-W3	841,500	51,368,814	1.64
PM	22,977,851	598,245,300	3.84
PMTA	376,886	101,200,000	0.37
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	1,281,200	460,000,000	0.28
POST	445,050	500,000,000	0.09
PPM	7,195,400	422,000,100	1.71
PPP	4,870,300	300,000,000	1.62
PPS	60,977,122	812,265,309	7.51
PPS-W1	2,312,700	43,093,335	5.37
PRAKIT	416,680	60,450,262	0.69
PREB	3,850,844	308,676,462	1.25
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	104,219,437	1,220,011,755	8.54
PRINC	4,025,100	3,240,087,520	0.12
PRM	13,098,522	2,500,000,000	0.52
PRO	39,130,799	2,025,092,206	1.93
PSH	44,182,308	2,188,504,922	2.02
PSL	81,115,122	1,559,291,862	5.2
PSTC	32,799,580	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	16,511,182	283,888,942	5.82
PTG	57,607,907	1,670,000,000	3.45
PTL	26,010,414	900,000,000	2.89
PTT	2,238,686,082	28,562,996,250	7.84
PTTEP	347,188,375	3,969,985,400	8.75
PTTGC	606,329,882	4,508,849,117	13.45
PYLON	32,973,456	749,873,396	4.4
Q-CON	859,100	400,000,000	0.21
QH	1,103,445,561	10,714,381,645	10.3
QLT	574,165	98,568,485	0.58
QTC	12,874,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	259,774,329	1,450,000,000	17.92
RCI	3,017,072	616,839,365	0.49
RCL	9,049,838	828,750,000	1.09
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,299,353	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	771,907	300,000,000	0.26
RML	144,915,713	3,575,484,127	4.05
ROBINS	72,807,322	1,110,661,133	6.56
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	33,702,503	2,020,461,863	1.67
RP	2,428,336	191,249,751	1.27
RPC	13,755,611	1,304,664,125	1.05
RPH	778,350	546,000,000	0.14
RS	58,499,385	1,010,149,192	5.79
RSP	11,176,300	770,000,000	1.45
RS-W3	1,695,387	193,121,214	0.88
RWI	2,821,031	636,365,186	0.44
S	122,839,992	6,853,719,295	1.79
S & J	187,695	149,930,828	0.13
S11	6,011,944	613,000,000	0.98
SABINA	28,100	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,765,309	1,520,484,068	0.31
SAM	10,897,801	1,045,125,093	1.04
SAMART	12,380,248	1,006,503,910	1.23
SAMART-W2	4,359,570	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	6,963,005	618,000,000	1.13
SANKO	294,253	299,094,963	0.1
SAPPE	7,324,681	304,368,080	2.41
SAT	75,432,002	425,193,894	17.74
SAUCE	536,100	360,000,000	0.15
SAWAD	105,985,637	1,147,771,588	9.23
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,030,407	4,179,624,512	1.46
SCB	311,054,997	3,395,465,833	9.16
SCC	87,218,679	1,200,000,000	7.27
SCCC	5,033,224	298,000,000	1.69
SCG	87,601	955,000,000	0.01
SCI	69,896,098	750,000,000	9.32
SCN	1,682,610	1,200,000,000	0.14
SCP	23,847,000	300,000,000	7.95
SDC	19,306,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,090,985	672,462,428	1.35
SEAOIL	7,103,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,452,657	1,420,637,160	1.37
SF	27,178,398	1,776,607,541	1.53
SFP	12,000	21,000,000	0.06
SGF	6,148,367	1,310,000,000	0.47
SGP	111,769,840	1,837,863,000	6.08
SHANG	263,600	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,697,532	524,309,103	5.28
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,856,929	43,689,582	6.54
SINGER	8,041,410	270,000,000	2.98
SIRI	1,215,147,501	14,862,734,320	8.18
SIS	3,246,544	350,198,655	0.93
SITHAI	19,276,000	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,987,906	800,000,000	0.25
SKR	9,555,213	1,999,328,649	0.48
SKY	5,580,130	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,840,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,675,500	530,000,000	0.69
SMK	1,458,830	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,369,750	535,506,333	1
SMT	15,551,246	836,475,966	1.86
SMT-W1	1,759,554	167,295,007	1.05
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,523,336	287,777,339	6.09
SNP	678,900	490,408,365	0.14
SOLAR	9,561,312	544,124,723	1.76
SORKON	536,633	32,340,000	1.66
SPA	6,104,049	570,000,000	1.07
SPACK	1,038,511	300,000,000	0.35
SPALI	135,994,519	2,094,384,381	6.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPALI-W4	2,532,660	51,304,822	4.94
SPC	869,519	330,000,000	0.26
SPCG	28,454,497	973,990,000	2.92
SPG	39,300	345,000,000	0.01
SPI	6,802,508	567,971,154	1.2
SPORT	2,155,926	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,876,550	232,005,000	0.81
SPRC	350,494,184	4,335,902,125	8.08
SPVI	2,246,000	400,000,000	0.56
SQ	2,848,370	1,135,059,100	0.25
SR	193,000	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,940,400	922,000,000	0.43
SSSC	4,129,934	639,997,880	0.65
SST	3,672,291	455,807,823	0.81
STA	77,761,379	1,535,999,998	5.06
STANLY	2,074,310	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	161,537,857	1,525,106,540	10.59
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,772,225	1,625,181,478	2.08
SUC	730,881	300,000,000	0.24
SUN	903,000	430,000,000	0.21
SUPER	567,528,105	27,349,465,607	2.08
SUPER-W4	61,762,068	5,469,683,077	1.13
SUSCO	37,264,433	1,100,000,001	3.39
SUSCO-W1	1,820,807	274,977,310	0.66
SUTHA	7,642,600	300,000,000	2.55
SVH	25,413	100,000,000	0.03
SVI	48,489,152	2,265,749,381	2.14
SVI-W3	952,300	31,000,000	3.07
SVOA	7,983,100	707,000,000	1.13
S-W1	5,109,255	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	808,126	770,328,649	0.1
SYNTEC	88,805,189	1,600,000,000	5.55
T	580,902,731	10,114,938,156	5.74
TACC	9,110,138	608,000,000	1.5
TAE	2,009,329	1,000,000,000	0.2
TAKUNI	7,394,319	800,000,000	0.92
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,571,884	412,454,350	1.59
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,572,083	1,569,730,570	2.65
TBSP	45,000	110,000,000	0.04
TC	4,112,800	330,000,000	1.25
TCAP	210,220,956	1,206,466,487	17.42
TCC	12,159,731	1,279,416,355	0.95
TCCC	374,902	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,549,341	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54
TCJ	3,445,660	105,596,073	3.26
TCJ-W2	303,900	31,530,490	0.96

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	17,743,148	763,188,975	2.32
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,339,704	637,063,385	1.15
TEAMG	2,704,810	680,000,000	0.4
TFG	21,884,391	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	887,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,246,151	4,233,329,717	0.53
TH	19,000,900	965,034,416	1.97
THAI	77,219,721	2,182,771,917	3.54
THANA	323,602	253,212,000	0.13
THANI	83,424,951	3,020,283,681	2.76
THCOM	46,567,136	1,096,101,954	4.25
THE	13,939,566	1,100,010,160	1.27
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,357,184	849,080,000	0.4
THIP	11,404,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	925,500	340,000,000	0.27
THRE	147,294,095	4,214,993,832	3.49
THREL	11,050,251	600,000,000	1.84
TH-W2	3,966,633	321,665,338	1.23
TIC	105,012	23,499,283	0.45
TICON	3,566,204	1,834,142,375	0.19
TIP	9,848,906	600,000,000	1.64
TIPCO	12,442,256	482,579,640	2.58
TISCO	130,840,417	800,645,624	16.34
TISCO-P	7,300	9,859	74.04
TITLE	3,346,256	439,999,039	0.76
TIW	7,420	6,000,000	0.12
TK	2,709,160	500,000,000	0.54
TKN	15,310,623	1,380,000,000	1.11
TKS	2,604,512	420,206,767	0.62
TKT	4,773,520	214,000,000	2.23
TLUXE	25,807,196	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,384,554,621	43,851,893,110	10
TMC	1,279,150	458,773,722	0.28
TMD	2,330,800	150,000,000	1.55
TMI	2,024,793	671,440,890	0.3
TMILL	1,668,941	344,706,426	0.48
TMILL-W1	464,218	54,293,574	0.86
TMT	4,530,800	435,379,017	1.04
TMW	1,118,100	39,900,000	2.8
TNDT	581,400	100,000,000	0.58
TNH	2,885,253	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	655,300	800,000,000	0.08
TNPC	296,623	319,516,441	0.09
TNPC-W1	38,271	53,252,049	0.07
TNR	391,475	300,000,000	0.13
TOA	9,001,861	2,029,000,000	0.44
TOG	3,823,203	474,318,000	0.81
TOP	332,489,757	2,040,027,873	16.3
TOPP	19,600	6,000,000	0.33
TPA	336,000	121,500,000	0.28

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,164,604	253,817,676	2.82
TPBI	2,214,800	400,000,000	0.55
TPCH	17,695,880	401,200,000	4.41
TPCORP	1,199,400	108,000,000	1.11
TPIPL	160,303,698	20,190,000,000	0.79
TPIPP	92,419,065	8,400,000,000	1.1
TPOLY	20,953,224	572,759,484	3.66
TPP	286,600	37,500,000	0.76
TR	4,209,010	201,600,000	2.09
TRC	216,113,696	6,163,165,825	3.51
TRITN	121,490,789	8,033,578,407	1.51
TRITN-W3	6,505,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,787,660	590,846,931	0.98
TRUBB	11,918,639	1,685,079,688	0.71
TRUE	2,310,926,954	33,368,195,301	6.93
TSC	12,511,700	259,800,000	4.82
TSE	6,897,796	1,905,749,580	0.36
TSF	164,381,903	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	3,636,068	521,846,994	0.7
TSR-W1	177,916	127,592,657	0.14
TSTE	43,990	383,327,181	0.01
TSTH	95,995,068	8,421,540,848	1.14
TTA	52,727,637	1,822,464,006	2.89
TTA-W5	2,669,999	173,482,882	1.54
TTCL	31,629,407	616,000,000	5.13
TTCL-W1	2,522,800	111,995,682	2.25
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,500	6,000,000	0.69
TTW	174,972,239	3,990,000,000	4.39
TU	359,825,532	4,771,815,496	7.54
TVD	9,741,547	650,315,265	1.5
TVD-W2	2,034,736	162,550,679	1.25
TVI	2,275,646	303,000,000	0.75
TVO	53,242,740	808,610,985	6.58
TVT	11,483,510	800,030,075	1.44
TWP	3,417,905	270,000,000	1.27
TWPC	46,284,083	880,420,930	5.26
TWZ	70,639,812	6,259,081,071	1.13
TYCN	25,386,180	596,748,900	4.25
U	8,413,871,737	561,371,695,976	1.5
UAC	6,729,086	667,605,301	1.01
UAC-W2	594,478	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,601,400	570,510,600	2.38
UKEM	13,685,186	1,236,280,739	1.11
UKEM-W2	3,564,804	103,006,086	3.46
UMI	4,288,375	836,504,741	0.51
UMS	733,948	503,384,438	0.15
UNIQ	46,945,290	1,081,016,253	4.34
UOBKH	568,582	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,985,302,069	374,057,516,140	1.07
UPA	44,731,500	6,670,000,175	0.67
UPF	6,700	7,500,000	0.09
UPOIC	1,450,930	324,050,000	0.45
UREKA	1,936,473	635,539,843	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	9,667,900	650,000,000	1.49
UV	20,368,180	1,911,926,537	1.07
UVAN	13,993,210	940,000,000	1.49
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	54,370,776	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	260,101	300,000,000	0.09
VGI	167,150,453	8,556,680,098	1.95
VI	1,049,600	622,452,273	0.17
VIBHA	172,994,641	13,196,933,850	1.31
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	404,265	570,665,433	0.07
VNG	9,640,948	1,567,006,876	0.62
VNT	20,499,452	1,185,193,444	1.73
VPO	3,228,001	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	728,124,965	14,334,267,169	5.08
WHAUP	68,184,798	3,825,000,000	1.78
WHA-W1	104,517	115,669,514	0.09
WICE	11,083,100	651,899,500	1.7
WIJK	22,931,886	374,938,533	6.12
WIN	5,916,196	561,144,020	1.05
WINNER	6,080,447	400,000,000	1.52
WORK	27,390,850	441,529,477	6.2
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,252,964	518,500,000	0.24
WPH	652,702	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,316,242	353,694,665	0.65
XO-W1	4,920	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,010	107,625,000	0.61
ZIGA	691,350	520,000,000	0.13
ZMICO	101,842,833	1,307,736,926	7.79