

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,239,058	449,998,800	0.28
2S-W1	695,111	99,999,371	0.7
7UP	35,036,966	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	359,261,734	4,850,000,000	7.41
ABICO	2,234,270	235,000,000	0.95
ABM	1,261,024	300,000,000	0.42
ACAP	1,629,983	316,406,985	0.52
ACAP-W2	838,446	73,548,557	1.14
ACC	5,432,050	1,343,054,557	0.4
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,284,200	600,000,000	3.88
ADVANC	168,444,832	2,973,095,330	5.67
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,378,726	250,000,000	5.35
AF	860,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,270,510	1,812,927,888	0.24
AH	48,844,571	322,583,844	15.14
AHC	310,508	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	55,851,385	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,909,308	206,320,897	3.35
AJ	7,417,334	399,439,227	1.86
AJA	90,140,535	4,240,294,744	2.13
AJA-W1	32,458,800	749,963,976	4.33
AKP	1,425,966	404,000,000	0.35
AKR	7,467,598	1,343,289,404	0.56
ALLA	1,063,200	600,000,000	0.18
ALT	47,956,390	1,016,004,200	4.72
ALT-W1	13,020,426	240,988,205	5.4
ALUCON	33,800	43,199,986	0.08
AMA	3,162,760	517,916,773	0.61
AMANA	1,988,159	961,551,139	0.21
AMARIN	484,007	998,281,590	0.05
AMATA	78,664,957	1,067,000,000	7.37
AMATAV	10,167,168	935,000,000	1.09
AMC	4,695,612	480,096,277	0.98
ANAN	165,381,261	3,333,000,000	4.96
AOT	615,286,134	14,285,700,000	4.31
AP	345,929,116	3,145,899,495	11
APCO	4,051,323	600,000,000	0.68
APCS	2,898,070	659,999,862	0.44
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,358,362	958,265,537	1.6
APURE-W2	2,066,983	95,826,365	2.16
AQ	156,855,617	85,314,683,535	0.18
AQUA	53,640,547	4,593,000,000	1.17
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,556,600	466,000,000	0.33
ARROW	561,245	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,690,714	725,999,972	6.71
ASEFA	4,914,430	550,000,000	0.89
ASIA	3,638,300	320,000,000	1.14
ASIAN	18,391,922	542,727,549	3.39

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIMAR	891,286	258,291,087	0.35
ASK	9,731,861	351,895,640	2.77
ASN	248,657	130,000,000	0.19
ASP	52,514,259	2,105,656,044	2.49
AS-W1	75,493	102,468,974	0.07
ATP30	3,057,739	523,463,781	0.58
ATP30-W1	1,887,145	95,285,527	1.98
AU	19,320,787	815,623,561	2.37
AUCT	7,354,100	550,000,000	1.34
AYUD	815,600	293,905,225	0.28
AYUD-W1	528,983	81,094,582	0.65
B	3,896,328	871,759,905	0.45
BA	63,589,917	2,100,000,000	3.03
BAFS	4,091,142	637,496,153	0.64
BANPU	408,093,563	5,161,925,515	7.91
BAT-3K	54,400	20,000,000	0.27
BAY	6,621,197	7,355,761,773	0.09
BBL	627,639,620	1,908,842,894	32.88
BCH	180,821,433	2,493,747,984	7.25
BCP	118,708,739	1,376,923,157	8.62
BCPG	24,497,725	1,996,749,235	1.23
BCT	4,789,150	300,000,000	1.6
BDMS	900,702,985	15,665,629,843	5.75
BEAUTY	173,874,485	3,006,214,955	5.78
BEC	57,009,231	2,000,000,000	2.85
BEM	929,503,057	15,285,000,000	6.08
BFIT	5,771,700	220,498,897	2.62
BGRIM	15,212,682	2,606,900,000	0.58
BGT	2,974,036	363,519,904	0.82
BH	62,360,421	728,751,357	8.56
BH-P	100	1,300,865	0.01
BIG	26,110,632	3,528,878,800	0.74
BIZ	5,827,100	400,000,000	1.46
BJC	136,499,874	4,001,678,499	3.41
BJCHI	13,039,489	1,599,999,999	0.81
BKD	3,959,590	1,076,210,468	0.37
BKD-W2	1,033,430	358,726,992	0.29
BKI	283,989	106,470,000	0.27
BLA	41,251,033	1,707,566,000	2.42
BLAND	961,209,023	18,596,569,754	5.17
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,344,388	440,000,000	1.21
BM-W1	1,674,675	109,999,966	1.52
BOL	24,491,900	820,505,500	2.98
BPP	15,689,944	3,051,021,700	0.51
BR	31,825,183	913,446,558	3.48
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,364,407	5,637,604,866	5.08
BRR	199,580	812,099,845	0.02
BSBM	52,745,900	1,132,500,000	4.66
BSM	9,799,152	1,915,410,578	0.51
BSM-W2	710,577	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,084,857,379	11,845,222,893	9.16
BTS-W3	62,495,368	3,944,551,464	1.58
BTW	1,035,304	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	653,981	96,849,561	0.68
BWG	66,149,453	3,832,117,512	1.73

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG-W4	10,388,603	584,939,483	1.78
CBG	12,801,950	1,000,000,000	1.28
CCET	60,136,988	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,295,300	745,141,378	1.11
CENDEL	44,607,445	1,350,000,000	3.3
CEN-W4	1,836,650	372,366,551	0.49
CFRESH	20,727,350	463,549,600	4.47
CGD	167,721,328	8,266,127,954	2.03
CGD-W4	33,084,004	1,652,865,654	2
CGH	69,101,039	4,336,906,384	1.59
CGH-W3	23,028,980	1,445,615,620	1.59
CHARAN	119,800	12,000,000	1
CHAYO	18,831,628	560,000,000	3.36
CHEWA	1,619,922	1,275,027,183	0.13
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	546,365,998	11,000,000,000	4.97
CHO	45,140,325	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,084,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,780,463	889,726,608	1.55
CIG	13,213,746	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	143,950,980	30,280,227,607	0.48
CITY	6,359,200	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	56,433,156	1,693,896,872	3.33
CKP	95,529,681	7,370,000,000	1.3
CKP-W1	852,801	1,870,000,000	0.05
CM	4,231,051	381,145,725	1.11
CMAN	1,024,307	960,000,000	0.11
CMO	11,827,000	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,852,001	2,150,469,000	0.23
CNT	34,106,778	1,027,904,144	3.32
COL	16,002,902	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	39,761,659	1,200,000,000	3.31
COMAN	155,798	134,000,000	0.12
COTTO	1,391,735	5,962,621,233	0.02
CPALL	709,120,713	8,983,101,348	7.89
CPF	561,254,819	8,611,242,385	6.52
CPH	11,400	40,000,000	0.03
CPI	8,860,692	632,752,650	1.4
CPL	15,890,154	439,844,284	3.61
CPN	276,967,641	4,488,000,000	6.17
CPR	188,616	199,000,000	0.09
CPT	13,694,906	900,000,000	1.52
CRANE	11,962,911	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	3,990,400	500,000,000	0.8
CSC	357,200	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	139,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	36,646,548	1,175,739,089	3.12
CTW	3,759,368	397,906,284	0.94
CWT	2,284,305	619,047,963	0.37
CWT-W4	191,188	68,763,745	0.28
D	354,780	200,000,000	0.18

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	166,539,135	6,527,993,958	2.55
DCC-W1	26,057,086	2,611,186,664	1
DCON	33,481,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,151,718	587,407,772	2.07
DDD	921,835	317,887,700	0.29
DELTA	78,711,780	1,247,381,614	6.31
DEMCO	71,226,815	730,344,251	9.75
DIGI	5,295,523	1,580,400,000	0.34
DIGI-W1	1,536,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,428,408	537,906,894	0.45
DIMET-W2	799,500	268,953,447	0.3
DNA	75,627,377	5,291,665,920	1.43
DNA-W1	422,499	251,103,416	0.17
DOD	3,652,402	410,000,000	0.89
DRT	17,819,800	947,961,800	1.88
DTAC	174,518,056	2,367,811,000	7.37
DTC	19,057,240	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	152,750,985	3,730,000,000	4.1
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	13,919,134	566,764,945	2.46
EASTW	12,717,638	1,663,725,149	0.76
ECF	45,130,249	953,780,157	4.73
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	8,715,590	129,951,632	6.71
ECL	10,094,438	1,108,857,244	0.91
EE	11,162,900	2,780,000,000	0.4
EFORL	199,019,124	32,216,579,652	0.62
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	47,030,519	526,465,000	8.93
EIC	44,273,627	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
EKH	1,166,809	600,000,000	0.19
EMC	50,923,828	8,433,754,763	0.6
EPCO	1,289,223	836,030,770	0.15
EPG	68,753,942	2,800,000,000	2.46
ERW	124,209,567	2,506,603,910	4.96
ESSO	233,177,740	3,460,858,000	6.74
ESTAR	25,745,292	5,022,246,185	0.51
ETE	11,541,500	560,000,000	2.06
EVER	70,627,573	3,884,784,546	1.82
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,429,600	615,000,000	0.56
FC	112,441,554	2,136,460,276	5.26
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,500,000	0.29
FLOYD	3,654,196	360,000,000	1.02
FMT	47,000	48,000,000	0.1
FN	1,998,260	1,000,000,000	0.2
FNS	2,567,275	247,039,600	1.04
FOCUS	295,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,672,700	960,000,000	2.57
FPI	7,261,299	1,513,029,934	0.48

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSMART	6,228,469	800,000,000	0.78
FSS	20,819,299	581,403,025	3.58
FTE	1,003,100	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,463,100	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,796,206	200,000,000	2.4
GEL	61,817,235	5,397,877,189	1.15
GENCO	9,907,085	1,122,297,625	0.88
GFPT	59,733,429	1,253,821,000	4.76
GGC	8,050,017	1,023,666,700	0.79
GIFT	3,093,784	412,811,723	0.75
GJS	173,364,747	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	233,313,971	1,525,538,158	15.29
GLAND	42,487,754	6,499,829,661	0.65
GLOBAL	189,817,958	4,001,469,549	4.74
GLOW	102,518,695	1,462,865,035	7.01
GOLD	21,704,151	2,323,720,000	0.93
GPI	1,266,920	600,000,000	0.21
GPSC	10,747,777	1,498,300,800	0.72
GRAMMY	966,268	819,949,729	0.12
GRAND	4,881,646	3,615,929,965	0.14
GREEN	4,978,800	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	2,577,004	960,000,000	0.27
GULF	14,239,615	2,133,300,000	0.67
GUNKUL	162,634,389	7,418,621,493	2.19
GYT	75,000	7,400,000	1.01
HANA	62,384,936	804,878,860	7.75
HARN	105,200	584,500,000	0.02
HFT	5,935,700	658,434,300	0.9
HMPRO	777,727,107	13,151,198,025	5.91
HPT	1,041,309	520,000,000	0.2
HTC	1,977,449	199,218,000	0.99
HTECH	6,133,433	300,000,340	2.04
HUMAN	4,530,420	680,000,000	0.67
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	25,044,553	1,300,000,000	1.93
ICN	998,385	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	1,255,485	493,499,975	0.25
IHL	5,238,210	551,009,020	0.95
IHL-W1	240,717	43,988,467	0.55
III	10,213,229	604,500,000	1.69
ILINK	4,613,765	543,632,325	0.85
INET	22,210,831	500,041,575	4.44
INGRS	19,757,100	1,446,942,690	1.37
INOX	11,213,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	373,019,032	3,206,420,305	11.63
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,921,706,658	20,434,419,246	9.4
IT	1,935,488	286,398,859	0.68

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	192,744,792	5,279,840,848	3.65
ITD-W1	26,543,658	1,055,934,093	2.51
ITEL	5,549,668	1,000,000,000	0.55
ITEL-W1	184,554	249,992,175	0.07
IVL	404,015,769	5,614,551,908	7.2
J	194,666	480,847,012	0.04
JAS	329,559,243	7,908,201,415	4.17
JAS-W3	41,805,665	1,513,951,805	2.76
JCK	54,099,557	2,147,034,141	2.52
JCKH	16,229,861	625,277,672	2.6
JCK-W5	650,000	241,117,818	0.27
JCT	204,200	13,500,000	1.51
JKN	854,010	540,000,000	0.16
JKN-W1	2,004,503	107,997,631	1.86
JMART	4,089,118	734,250,243	0.56
JMART-W2	156,074	163,161,186	0.1
JMT	8,508,822	887,990,872	0.96
JMT-W2	1,409,616	221,997,470	0.63
JSP	20,855,512	4,200,000,000	0.5
JTS	851,800	706,457,300	0.12
JUBILE	813,330	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	3,194,266	1,019,999,943	0.31
K	259,862	239,999,562	0.11
KAMART	16,183,194	879,998,016	1.84
KASET	606,000	278,000,000	0.22
KBANK	635,336,417	2,393,260,193	26.55
KBS	15,261,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,202,750	250,000,000	0.48
KCE	91,953,224	1,172,793,596	7.84
KCM	2,816,340	680,000,000	0.41
KDH	4,600	19,384,226	0.02
KGI	124,380,500	1,991,763,130	6.24
KIAT	27,374,689	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	118,376,796	846,751,109	13.98
KOOL	3,183,854	480,000,000	0.66
KSL	135,688,448	4,410,232,619	3.08
KTB	980,855,758	13,976,061,250	7.02
KTB-P	2,060	5,500,000	0.04
KTC	109,242,738	2,578,334,070	4.24
KTECH	551,865	1,963,578,451	0.03
KTIS	30,872,909	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,161,009	1,317,053,470	0.47
KYE	316,875	22,000,000	1.44
L&E	11,766,374	492,040,074	2.39
LALIN	29,605,939	924,999,441	3.2
LANNA	15,498,959	524,999,679	2.95
LDC	1,860,001	600,000,000	0.31
LEE	20,269,767	922,180,251	2.2
LH	1,938,900,899	11,949,713,176	16.23
LHFG	75,310,530	21,183,660,594	0.36
LHK	2,263,200	383,000,000	0.59
LIT	3,189,561	220,715,556	1.45
LIT-W1	3,045,557	158,567,952	1.92
LOXLEY	109,041,567	2,264,954,920	4.81
LPH	2,604,059	750,000,000	0.35
LPN	113,637,407	1,475,698,768	7.7
LRH	1,105,850	166,682,701	0.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,575,015	820,000,000	0.92
LTX	278,500	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,656,679	920,878,100	0.4
MACO	103,587,370	4,126,681,773	2.51
MACO-W2	115,906,800	1,375,542,814	8.43
MAJOR	46,331,840	894,667,502	5.18
MAKRO	6,062,866	4,800,000,000	0.13
MALEE	11,620,973	280,000,000	4.15
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	1,344,239,940	29,850,292,824	4.5
MBAX	1,674,937	191,895,141	0.87
MBK	108,625,209	1,694,923,000	6.41
MBKET	3,206,902	570,814,500	0.56
MC	13,007,764	800,000,000	1.63
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,429	687,099,210	0.16
MCS	82,099,013	500,000,000	16.42
MDX	3,123,725	475,593,142	0.66
MEGA	28,642,915	865,248,608	3.31
META	4,129,698	1,275,136,378	0.32
META-W2	4,019,527	103,742,477	3.87
METCO	204,303	20,898,100	0.98
MFC	1,519,270	125,615,708	1.21
MFEC	4,654,155	441,453,555	1.05
MGT	557,100	400,000,000	0.14
MIDA	14,048,584	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,802,325	4,333,167,220	0.76
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	871,770	405,440,911	0.22
MILL-W5	2,030,579	905,044,920	0.22
MINT	392,481,771	4,618,914,291	8.5
MJD	392,550	860,411,939	0.05
MK	12,585,684	992,010,177	1.27
ML	20,090,950	1,064,796,636	1.89
ML-W2	6,517,003	483,979,280	1.35
MM	2,381,195	1,054,903,750	0.23
MODERN	10,273,195	750,000,000	1.37
MONO	22,124,459	3,471,029,658	0.64
MONO-W1	110,157,801	1,352,353,083	8.15
MOONG	377,300	168,432,633	0.22
MPG	5,605,301	977,753,684	0.57
MPIC	629,500	1,300,119,176	0.05
MSC	1,844,800	360,000,000	0.51
MTC	77,416,843	2,120,000,000	3.65
MTI	29,790	59,000,000	0.05
MVP	2,406,200	200,000,000	1.2
NBC	4,152,198	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	42,975,885	1,245,283,691	3.45
NCL	474,501	454,152,121	0.1
NCL-W3	58,680	64,877,441	0.09
NDR	2,235,506	308,521,054	0.72
NDR-W1	3,493,401	76,649,454	4.56
NEP	47,950,099	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,815,677	200,000,000	2.91
NEW	786	10,000,000	0.01

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,291,720	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	357,714	1,087,833,056	0.03
NINE	1,472,709	170,049,286	0.87
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,323,500	2,048,254,862	3.19
NOBLE	3,170,900	456,471,175	0.69
NOK	8,592,181	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,441,573	1,899,034,915	1.23
NSI	1,086,800	13,900,000	7.82
NTV	597,630	160,000,000	0.37
NUSA	83,129,609	7,641,078,761	1.09
NVD	32,698,600	1,380,599,978	2.37
NVD-W1	7,026,020	276,119,950	2.54
NWR	106,936,714	2,585,481,515	4.14
NYT	31,164,600	1,240,000,000	2.51
OCC	238,580	60,000,000	0.4
OCEAN	6,082,650	723,881,866	0.84
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,906	187,500,000	0.29
ORI	37,962,494	1,629,205,234	2.33
ORI-W1	9,335,870	406,573,990	2.3
OTO	1,452,688	280,000,000	0.52
PACE	384,571,817	12,038,690,872	3.19
PACE-W2	31,012,903	2,460,220,171	1.26
PAE	58,057,800	2,770,889,766	2.1
PAF	1,912,525	540,000,000	0.35
PAP	6,745,300	660,000,000	1.02
PATO	3,501,375	142,372,000	2.46
PB	160,910	450,000,000	0.04
PCSGH	12,744,300	1,525,000,000	0.84
PDG	154,801	270,000,000	0.06
PDI	8,631,478	226,000,000	3.82
PDI-W1	1,501,237	75,326,518	1.99
PDJ	20,367,100	422,483,315	4.82
PDJ-W2	1,028,226	25,594,557	4.02
PDJ-W3	1,017,226	25,594,557	3.97
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,764,100	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	634,920,160	8,667,826,432	7.33
PG	3,391,867	96,000,000	3.53
PHOL	3,130,361	202,499,982	1.55
PHOL-W1	562,403	40,499,996	1.39
PICO	323,829	215,294,559	0.15
PIMO	2,309,400	520,000,700	0.44
PIMO-W1	749,960	103,999,278	0.72
PJW	1,252,708	574,079,945	0.22
PK	1,359,159	414,607,781	0.33
PL	13,651,135	596,509,825	2.29
PLANB	39,216,676	3,529,607,365	1.11
PLANET	628,000	250,000,000	0.25
PLAT	91,407,460	2,800,000,000	3.26
PLE	86,597,652	1,361,817,913	6.36
PLE-W3	227,500	51,368,814	0.44
PM	22,541,751	598,245,300	3.77

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	371,559	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,374,500	460,000,000	0.3
POST	446,150	500,000,000	0.09
PPM	7,127,300	422,000,100	1.69
PPP	4,869,400	300,000,000	1.62
PPS	60,889,722	812,265,309	7.5
PPS-W1	2,540,100	43,093,335	5.89
PRAKIT	416,680	60,450,262	0.69
PREB	3,198,974	308,676,462	1.04
PRECHA	236,100	336,000,000	0.07
PRG	625,900	600,000,000	0.1
PRIN	77,486,172	1,220,011,755	6.35
PRINC	3,643,600	3,240,087,520	0.11
PRM	15,530,005	2,500,000,000	0.62
PRO	39,130,799	2,025,092,206	1.93
PSH	42,874,108	2,188,504,922	1.96
PSL	73,951,030	1,559,291,862	4.74
PSTC	33,240,680	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	17,748,332	283,888,942	6.25
PTG	66,317,499	1,670,000,000	3.97
PTL	25,354,139	900,000,000	2.82
PTT	2,194,572,153	28,562,996,250	7.68
PTTEP	349,919,535	3,969,985,400	8.81
PTTGC	571,042,297	4,508,849,117	12.66
PYLON	33,080,436	749,873,396	4.41
Q-CON	757,100	400,000,000	0.19
QH	1,085,145,933	10,714,381,645	10.13
QLT	574,165	98,568,485	0.58
QTC	12,884,352	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	249,603,728	1,450,000,000	17.21
RCI	6,804,315	616,839,365	1.1
RCL	8,213,738	828,750,000	0.99
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,386,022	1,044,859,438	0.13
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	1,806,500	300,000,000	0.6
RML	146,237,483	3,575,484,127	4.09
ROBINS	73,260,094	1,110,661,133	6.6
ROCK	19,625	20,000,000	0.1
ROH	10,000	93,750,000	0.01
ROJNA	30,339,035	2,020,461,863	1.5
RP	2,456,336	191,249,751	1.28
RPC	14,083,100	1,304,664,125	1.08
RPH	745,450	546,000,000	0.14
RS	58,979,349	1,010,149,192	5.84
RSP	10,205,300	770,000,000	1.33
RS-W3	1,695,387	193,121,214	0.88
RWI	2,726,603	636,365,186	0.43
S	136,168,754	6,853,719,295	1.99
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	29,600	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,747,809	1,520,484,068	0.31
SAM	9,832,801	1,045,125,093	0.94

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,024,809	1,006,503,910	1.29
SAMART-W2	3,858,310	335,429,635	1.15
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,769,005	618,000,000	1.1
SANKO	295,653	299,094,963	0.1
SAPPE	6,386,023	304,368,080	2.1
SAT	75,557,024	425,193,894	17.77
SAUCE	537,400	360,000,000	0.15
SAWAD	95,910,411	1,147,771,588	8.36
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,300	24,000,000	0.42
SC	59,418,842	4,179,624,512	1.42
SCB	306,459,039	3,395,465,833	9.03
SCC	86,247,892	1,200,000,000	7.19
SCCC	4,988,757	298,000,000	1.67
SCG	85,401	955,000,000	0.01
SCI	68,262,398	750,000,000	9.1
SCN	4,369,510	1,200,000,000	0.36
SCP	22,066,375	300,000,000	7.36
SDC	19,825,265	11,324,423,218	0.18
SDC-W1	3,737,074	1,731,043,303	0.22
SE	287,400	240,000,000	0.12
SEAFCO	11,942,220	672,462,428	1.78
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	578,600	280,000,000	0.21
SENA	19,548,518	1,420,637,160	1.38
SF	27,452,875	1,776,607,541	1.55
SFP	12,700	21,000,000	0.06
SGF	10,541,134	1,310,000,000	0.8
SGP	128,264,913	1,837,863,000	6.98
SHANG	261,600	130,000,000	0.2
SIAM	12,995,500	593,125,849	2.19
SIMAT	27,541,950	524,309,103	5.25
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,426,321	37,811,271	3.77
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	7,996,410	270,000,000	2.96
SIRI	1,077,889,679	14,862,734,320	7.25
SIS	3,231,944	350,198,655	0.92
SITHAI	19,353,300	2,709,904,800	0.71
SKE	1,404,100	930,000,000	0.15
SKN	1,964,006	800,000,000	0.25
SKR	9,949,813	1,999,328,649	0.5
SKY	5,647,130	483,785,886	1.17
SKY-W1	50	8,313,145	0
SLP	4,821,000	1,200,000,000	0.4
SMART	549,003	460,000,240	0.12
SMIT	3,726,500	530,000,000	0.7
SMK	1,459,030	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,155,132	80,790,994	1.43
SMPC	5,418,150	535,506,333	1.01
SMT	15,816,746	836,475,966	1.89
SMT-W1	1,732,294	167,295,007	1.04
SMT-W2	7,775,180	209,118,803	3.72
SNC	17,126,486	287,777,339	5.95
SNP	676,300	490,408,365	0.14
SOLAR	9,476,612	544,124,723	1.74
SORKON	536,633	32,340,000	1.66
SPA	6,281,079	570,000,000	1.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,066,811	300,000,000	0.36
SPALI	137,104,289	2,094,384,381	6.55
SPALI-W4	2,231,510	51,304,822	4.35
SPC	869,019	330,000,000	0.26
SPCG	28,067,600	973,990,000	2.88
SPG	39,300	345,000,000	0.01
SPI	4,019,977	567,971,154	0.71
SPORT	2,150,926	456,365,787	0.47
SPORT-W5	110,317	94,201,642	0.12
SPPT	1,615,950	232,005,000	0.7
SPRC	370,097,321	4,335,902,125	8.54
SPVI	1,659,200	400,000,000	0.41
SQ	4,002,470	1,135,059,100	0.35
SR	230,300	676,700,000	0.03
SRICHA	1,382,515	309,879,000	0.45
SSC	187,570	265,900,484	0.07
SSF	6,586,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,984,312	922,000,000	0.54
SSSC	4,129,434	639,997,880	0.65
SST	3,672,391	455,807,823	0.81
STA	92,242,380	1,535,999,998	6.01
STANLY	2,070,110	76,625,000	2.7
STAR	463,378	270,909,497	0.17
STAR-W3	24,251	135,454,677	0.02
STEC	162,983,461	1,525,106,540	10.69
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,228,125	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	707,400	430,000,000	0.16
SUPER	542,577,337	27,349,465,607	1.98
SUPER-W4	61,914,328	5,469,683,077	1.13
SUSCO	36,782,782	1,100,000,001	3.34
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,709,500	300,000,000	2.57
SVH	25,540	100,000,000	0.03
SVI	67,411,005	2,265,749,381	2.98
SVI-W3	690,100	31,000,000	2.23
SVOA	8,367,160	707,000,000	1.18
S-W1	5,116,155	1,632,953,488	0.31
SWC	343,800	150,000,000	0.23
SYMC	487,367	433,654,887	0.11
SYNEX	1,281,286	770,328,649	0.17
SYNTEC	78,756,905	1,600,000,000	4.92
T	581,104,431	10,114,938,156	5.75
TACC	9,128,938	608,000,000	1.5
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	6,815,822	800,000,000	0.85
TAKUNI-W	978,050	399,999,874	0.24
TAPAC	7,107,699	412,454,350	1.72
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,962,511	1,569,730,570	2.55
TBSP	45,000	110,000,000	0.04
TC	4,212,900	330,000,000	1.28
TCAP	210,533,865	1,165,116,487	18.07
TCC	12,177,731	1,279,416,355	0.95
TCCC	383,302	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,543,741	369,338,742	0.42
TCC-W5	1,524,471	98,408,417	1.55

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	3,497,560	105,596,073	3.31
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,855,848	763,188,975	2.34
TCMC-W2	553,783	254,396,325	0.22
TCOAT	9,600	10,500,000	0.09
TEAM	7,352,304	637,063,385	1.15
TEAMG	2,473,776	680,000,000	0.36
TFG	21,142,034	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	365,911	329,704,014	0.11
TGPRO	51,097,499	4,719,457,066	1.08
TH	19,000,900	965,034,416	1.97
THAI	75,109,804	2,182,771,917	3.44
THANA	504,300	253,212,000	0.2
THANI	77,995,382	3,020,283,681	2.58
THCOM	51,304,338	1,096,101,954	4.68
THE	8,466,640	1,100,010,160	0.77
THE-W2	2,810,240	2,199,960,720	0.13
THG	3,717,683	849,080,000	0.44
THIP	11,327,912	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	739,215	340,000,000	0.22
THRE	146,979,295	4,214,993,832	3.49
THREL	11,479,881	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,412	23,499,283	0.44
TICON	3,599,779	1,834,142,375	0.2
TIP	9,838,251	600,000,000	1.64
TIPCO	12,428,356	482,579,640	2.58
TISCO	127,718,227	800,645,624	15.95
TISCO-P	7,300	9,859	74.04
TITLE	9,851,656	439,999,039	2.24
TIW	7,620	6,000,000	0.13
TK	2,656,159	500,000,000	0.53
TKN	13,878,021	1,380,000,000	1.01
TKS	4,140,759	420,206,767	0.99
TKT	4,823,600	214,000,000	2.25
TLUXE	25,772,096	563,050,687	4.58
TM	1,208,911	307,999,987	0.39
TMB	4,697,390,346	43,851,893,110	10.71
TMC	1,258,050	458,773,722	0.27
TMD	2,034,200	150,000,000	1.36
TMI	2,029,993	671,440,890	0.3
TMILL	1,808,639	344,706,426	0.52
TMILL-W1	104,718	54,293,574	0.19
TMT	4,119,600	435,379,017	0.95
TMW	1,145,951	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,722,182	180,000,000	1.51
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	670,552	98,476,323	0.68
TNL	347,300	120,000,000	0.29
TNP	539,300	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	319,275	300,000,000	0.11
TOA	8,801,669	2,029,000,000	0.43
TOG	3,824,703	474,318,000	0.81
TOP	318,549,075	2,040,027,873	15.61

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,214,800	400,000,000	0.55
TPCH	16,727,880	401,200,000	4.17
TPCORP	1,212,900	108,000,000	1.12
TPIPL	163,377,730	20,190,000,000	0.81
TPIPP	80,686,072	8,400,000,000	0.96
TPLAS	989,400	270,000,000	0.37
TPOLY	19,633,625	572,759,484	3.43
TPP	286,600	37,500,000	0.76
TR	4,154,410	201,600,000	2.06
TRC	215,814,404	6,163,165,825	3.5
TRITN	209,773,391	8,033,578,407	2.61
TRITN-W3	6,993,725	1,606,608,920	0.44
TRT	2,962,532	308,008,272	0.96
TRU	5,496,360	590,846,931	0.93
TRUBB	12,039,539	1,685,079,688	0.71
TRUE	2,304,849,649	33,368,195,301	6.91
TSC	12,511,700	259,800,000	4.82
TSE	6,787,101	1,905,749,580	0.36
TSF	164,269,840	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	28,599,080	1,081,754,992	2.64
TSR	3,398,068	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,474,168	8,421,540,848	1.13
TTA	55,061,922	1,822,464,006	3.02
TTA-W5	3,192,186	173,482,882	1.84
TTCL	34,701,503	616,000,000	5.63
TTCL-W1	2,426,239	111,995,682	2.17
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,100	6,000,000	0.68
TTW	175,429,099	3,990,000,000	4.4
TU	351,250,514	4,771,815,496	7.36
TVD	9,710,747	650,315,265	1.49
TVD-W2	1,938,736	162,550,679	1.19
TVI	2,263,646	303,000,000	0.75
TVO	53,476,463	808,610,985	6.61
TVT	11,467,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	45,353,072	880,420,930	5.15
TWZ	70,658,312	6,259,081,071	1.13
TYCN	25,891,180	596,748,900	4.34
U	8,579,342,035	561,371,695,976	1.53
UAC	6,713,986	667,605,301	1.01
UAC-W2	156,516	66,759,974	0.23
UBIS	29,064	227,999,991	0.01
UEC	13,607,100	570,510,600	2.39
UKEM	13,686,986	1,236,280,739	1.11
UKEM-W2	3,874,704	103,006,086	3.76
UMI	2,883,075	836,504,741	0.34
UMS	721,368	503,384,438	0.14
UNIQ	48,683,297	1,081,016,253	4.5
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57
U-P	3,983,694,469	374,057,516,140	1.06
UPA	46,865,500	6,670,000,175	0.7

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	6,700	7,500,000	0.09
UPOIC	1,467,630	324,050,000	0.45
UREKA	2,775,439	635,539,843	0.44
UT	3,200	45,000,000	0.01
UTP	8,358,528	650,000,000	1.29
UV	22,985,580	1,911,926,537	1.2
UVAN	13,335,342	940,000,000	1.42
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,207,137	141,895,485,954	0.95
UWC	54,609,276	13,162,517,864	0.41
UWC-W2	72,342,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	713,201	300,000,000	0.24
VGI	156,478,445	8,556,680,098	1.83
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	174,715,293	13,196,933,850	1.32
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,130,869	1,011,778,516	0.8
VIH	430,965	570,665,433	0.08
VNG	9,738,648	1,567,006,876	0.62
VNT	20,259,679	1,185,193,444	1.71
VPO	3,295,301	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	836,812	467,950,000	0.18
WAVE-W1	251,373	42,119,734	0.6
WG	1,599,500	17,850,000	8.96
WHA	731,292,828	14,334,267,169	5.1
WHAUP	64,461,698	3,825,000,000	1.69
WHA-W1	606,017	115,669,514	0.52
WICE	13,527,600	651,899,500	2.08
WIJK	22,553,595	374,938,533	6.02
WIN	5,736,196	561,144,020	1.02
WINNER	5,894,247	400,000,000	1.47
WORK	27,288,781	441,559,477	6.18
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,188,946	518,500,000	0.42
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,623,751	353,694,665	0.74
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	649,010	107,625,000	0.6
ZIGA	1,321,950	520,000,000	0.25
ZMICO	100,857,103	1,307,736,926	7.71