

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,238,848	449,998,800	0.28
2S-W1	694,111	99,999,371	0.69
7UP	35,037,766	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	103	980,000,000	0
AAV	359,306,334	4,850,000,000	7.41
ABICO	2,234,270	235,000,000	0.95
ABM	1,327,524	300,000,000	0.44
ACAP	1,676,183	316,406,985	0.53
ACAP-W2	838,446	73,548,557	1.14
ACC	5,477,150	1,343,054,557	0.41
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	23,274,200	600,000,000	3.88
ADVANC	168,249,596	2,973,095,330	5.66
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,395,126	250,000,000	5.36
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	48,649,671	322,583,844	15.08
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	55,850,185	6,314,878,393	0.88
AIRA-W2	8,225,201	781,886,727	1.05
AIT	6,929,808	206,320,897	3.36
AJ	7,414,634	399,439,227	1.86
AJA	90,140,531	4,240,294,744	2.13
AJA-W1	32,458,800	749,963,976	4.33
AKP	1,428,566	404,000,000	0.35
AKR	7,012,198	1,343,289,404	0.52
ALLA	1,063,200	600,000,000	0.18
ALT	47,956,390	1,016,004,200	4.72
ALT-W1	13,019,926	240,988,205	5.4
ALUCON	34,300	43,199,986	0.08
AMA	3,168,160	517,916,773	0.61
AMANAHA	2,009,659	961,551,139	0.21
AMARIN	484,007	998,281,590	0.05
AMATA	78,700,457	1,067,000,000	7.38
AMATAV	10,168,468	935,000,000	1.09
AMC	4,661,712	480,096,277	0.97
ANAN	164,896,400	3,333,000,000	4.95
AOT	613,813,754	14,285,700,000	4.3
AP	346,881,516	3,145,899,495	11.03
APCO	4,051,323	600,000,000	0.68
APCS	2,820,270	659,999,862	0.43
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	2,016,983	95,826,365	2.1
AQ	154,432,117	85,314,683,535	0.18
AQUA	53,569,747	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	48,600,510	725,999,972	6.69
ASEFA	4,914,730	550,000,000	0.89
ASIA	3,638,300	320,000,000	1.14
ASIAN	18,134,322	542,727,549	3.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASIMAR	881,086	258,291,087	0.34
ASK	9,685,761	351,895,640	2.75
ASN	248,657	130,000,000	0.19
ASP	52,532,684	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	1,948,445	95,285,527	2.04
AU	19,751,787	815,623,561	2.42
AUCT	7,369,037	550,000,000	1.34
AYUD	815,600	293,905,225	0.28
AYUD-W1	537,283	81,094,582	0.66
B	3,896,428	871,759,905	0.45
BA	63,572,717	2,100,000,000	3.03
BAFS	4,107,547	637,496,153	0.64
BANPU	407,656,885	5,161,925,515	7.9
BAT-3K	54,400	20,000,000	0.27
BAY	6,636,097	7,355,761,773	0.09
BBL	627,035,806	1,908,842,894	32.85
BCH	178,315,010	2,493,747,984	7.15
BCP	118,570,722	1,376,923,157	8.61
BCPG	24,297,069	1,996,749,235	1.22
BCT	4,797,150	300,000,000	1.6
BDMS	909,483,395	15,665,629,843	5.81
BEAUTY	169,130,340	3,006,214,955	5.63
BEC	56,983,831	2,000,000,000	2.85
BEM	923,365,769	15,285,000,000	6.04
BFIT	5,825,400	220,498,897	2.64
BGRIM	15,309,843	2,606,900,000	0.59
BGT	2,974,036	363,519,904	0.82
BH	62,413,469	728,751,357	8.56
BH-P	100	1,300,865	0.01
BIG	27,459,158	3,528,878,800	0.78
BIZ	5,828,100	400,000,000	1.46
BJC	138,607,204	4,001,678,499	3.46
BJCHI	13,148,588	1,599,999,999	0.82
BKD	3,954,590	1,076,210,468	0.37
BKD-W2	1,013,430	358,726,992	0.28
BKI	284,089	106,470,000	0.27
BLA	41,426,313	1,707,566,000	2.43
BLAND	955,616,668	18,596,569,754	5.14
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	15,820,144	3,051,021,700	0.52
BR	31,858,730	913,446,558	3.49
BROCK	1,673,236	1,025,000,181	0.16
BROOK	286,363,407	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	1,090,520,446	11,845,222,893	9.21
BTS-W3	63,495,368	3,944,551,464	1.61
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	71,024,653	3,832,117,512	1.85

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG-W4	10,389,103	584,939,483	1.78
CBG	12,968,050	1,000,000,000	1.3
CCET	59,997,688	4,554,643,575	1.32
CCP	13,150,379	2,768,030,181	0.48
CEN	8,292,400	745,141,378	1.11
CENDEL	44,579,671	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	171,654,828	8,266,127,954	2.08
CGD-W4	33,107,104	1,652,865,654	2
CGH	69,106,164	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	19,247,328	560,000,000	3.44
CHEWA	1,982,222	1,275,027,183	0.16
CHEWA-W1	1,336,920	467,335,804	0.29
CHG	543,385,598	11,000,000,000	4.94
CHO	45,185,325	1,196,941,773	3.78
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	13,880,463	889,726,608	1.56
CIG	13,198,846	864,786,782	1.53
CIG-W7	2,033,929	172,956,992	1.18
CIMBT	144,010,780	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	56,239,660	1,693,896,872	3.32
CKP	94,967,381	7,370,000,000	1.29
CKP-W1	852,801	1,870,000,000	0.05
CM	4,261,551	381,145,725	1.12
CMAN	1,357,407	960,000,000	0.14
CMO	11,817,100	255,462,733	4.63
CMR	3,597,500	4,023,125,000	0.09
CNS	4,707,201	2,150,469,000	0.22
CNT	34,071,978	1,027,904,144	3.31
COL	15,988,402	640,000,000	2.5
COLOR	2,383,880	588,964,618	0.4
COM7	40,633,922	1,200,000,000	3.39
COMAN	155,798	134,000,000	0.12
COTTO	1,392,481	5,962,621,233	0.02
CPALL	700,958,767	8,983,101,348	7.8
CPF	561,690,838	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	275,877,602	4,488,000,000	6.15
CPR	188,916	199,000,000	0.09
CPT	13,695,406	900,000,000	1.52
CRANE	11,967,911	757,057,874	1.58
CRANE-W1	80,500	60,633,189	0.13
CRD	4,060,400	500,000,000	0.81
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	35,890,994	1,175,739,089	3.05
CTW	3,762,368	397,906,284	0.95
CWT	2,224,305	619,047,963	0.36
CWT-W4	291,188	68,763,745	0.42
D	354,180	200,000,000	0.18

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	165,619,350	6,527,993,958	2.54
DCC-W1	26,057,186	2,611,186,664	1
DCON	33,496,149	5,204,350,786	0.64
DCON-W1	341,760	12,051,425	2.84
DCORP	12,521,718	587,407,772	2.13
DDD	995,935	317,887,700	0.31
DELTA	78,414,891	1,247,381,614	6.29
DEMCO	71,010,815	730,344,251	9.72
DIGI	5,286,523	1,580,400,000	0.33
DIGI-W1	1,539,972	658,499,929	0.23
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,318,808	537,906,894	0.43
DIMET-W2	801,000	268,953,447	0.3
DNA	75,331,077	5,291,665,920	1.42
DNA-W1	436,799	251,103,416	0.17
DOD	3,969,802	410,000,000	0.97
DRT	17,821,800	947,961,800	1.88
DTAC	174,682,154	2,367,811,000	7.38
DTC	19,062,440	850,000,000	2.24
DTCI	3,100	10,000,000	0.03
EA	155,425,034	3,730,000,000	4.17
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	13,956,134	566,764,945	2.46
EASTW	12,709,738	1,663,725,149	0.76
ECF	44,806,249	953,780,157	4.7
ECF-W2	1,198,680	59,101,402	2.03
ECF-W3	8,715,590	129,951,632	6.71
ECL	10,444,448	1,108,857,244	0.94
EE	11,163,000	2,780,000,000	0.4
EFORL	199,022,124	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	46,873,810	526,465,000	8.9
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	1,177,509	600,000,000	0.2
EMC	50,923,828	8,433,754,763	0.6
EPCO	1,336,123	836,030,770	0.16
EPG	68,094,451	2,800,000,000	2.43
ERW	124,018,899	2,506,603,910	4.95
ESSO	230,793,531	3,460,858,000	6.67
ESTAR	24,629,192	5,022,246,185	0.49
ETE	10,043,600	560,000,000	1.79
EVER	64,190,073	3,884,784,546	1.65
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	3,449,600	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	7,749,950	0.28
FLOYD	3,636,196	360,000,000	1.01
FMT	47,000	48,000,000	0.1
FN	1,998,260	1,000,000,000	0.2
FNS	2,520,875	247,039,600	1.02
FOCUS	298,250	190,080,063	0.16
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,683,800	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	6,227,669	800,000,000	0.78
FSS	20,862,799	581,403,025	3.59
FTE	1,023,100	600,000,000	0.17
FVC	3,638,349	565,142,536	0.64
FVC-W2	420,998	138,790,207	0.3
GBX	131,463,500	1,089,076,392	12.07
GC	1,080,300	200,000,000	0.54
GCAP	4,795,906	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	59,155,829	1,253,821,000	4.72
GGC	8,132,817	1,023,666,700	0.79
GIFT	3,093,784	412,811,723	0.75
GJS	173,386,847	13,928,129,233	1.24
GJS-W3	57,131,126	3,674,429,663	1.55
GL	233,246,269	1,525,538,158	15.29
GLAND	45,197,911	6,499,829,661	0.7
GLOBAL	190,515,222	4,001,469,549	4.76
GLOW	102,824,570	1,462,865,035	7.03
GOLD	23,365,506	2,323,720,000	1.01
GPI	1,266,720	600,000,000	0.21
GPSC	10,268,877	1,498,300,800	0.69
GRAMMY	966,268	819,949,729	0.12
GRAND	4,829,946	3,615,929,965	0.13
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	2,567,204	960,000,000	0.27
GULF	13,938,595	2,133,300,000	0.65
GUNKUL	163,263,411	7,418,621,493	2.2
GYT	75,000	7,400,000	1.01
HANA	62,487,533	804,878,860	7.76
HARN	115,200	584,500,000	0.02
HFT	5,950,500	658,434,300	0.9
HMPRO	780,988,014	13,151,198,025	5.94
HPT	1,041,309	520,000,000	0.2
HTC	1,874,349	199,218,000	0.94
HTECH	6,215,433	300,000,340	2.07
HUMAN	4,535,620	680,000,000	0.67
HYDRO	3,806,627	784,968,760	0.48
ICC	208,400	290,633,730	0.07
ICHI	25,055,743	1,300,000,000	1.93
ICN	1,029,585	450,000,000	0.23
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	5,254,710	551,009,020	0.95
IHL-W1	240,717	43,988,467	0.55
III	10,228,729	604,500,000	1.69
ILINK	4,639,265	543,632,325	0.85
INET	22,210,831	500,041,575	4.44
INGRS	19,762,200	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	372,155,108	3,206,420,305	11.61
IRC	1,423,128	200,000,000	0.71
IRCP	2,554,534	254,299,746	1
IRPC	1,917,472,082	20,434,419,246	9.38
IT	1,935,488	286,398,859	0.68

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	197,105,650	5,279,840,848	3.73
ITD-W1	28,128,658	1,055,934,093	2.66
ITEL	5,540,268	1,000,000,000	0.55
ITEL-W1	179,954	249,992,175	0.07
IVL	402,753,778	5,614,551,908	7.17
J	194,666	480,847,012	0.04
JAS	330,146,978	7,908,201,415	4.17
JAS-W3	41,804,465	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	1,271,410	540,000,000	0.24
JKN-W1	2,009,103	107,997,631	1.86
JMART	4,157,635	734,250,243	0.57
JMART-W2	152,833	163,161,186	0.09
JMT	8,823,324	887,990,872	0.99
JMT-W2	1,409,616	221,997,470	0.63
JSP	20,555,512	4,200,000,000	0.49
JTS	852,700	706,457,300	0.12
JUBILE	815,330	174,273,125	0.47
JUTHA	853,800	138,245,071	0.62
JWD	3,114,266	1,019,999,943	0.31
K	259,862	239,999,562	0.11
KAMART	16,355,267	879,998,016	1.86
KASET	616,000	278,000,000	0.22
KBANK	634,864,219	2,393,260,193	26.53
KBS	15,260,300	600,000,000	2.54
KC	3,291,629	875,000,000	0.38
KCAR	1,208,350	250,000,000	0.48
KCE	91,729,587	1,172,793,596	7.82
KCM	2,858,054	680,000,000	0.42
KDH	4,600	19,384,226	0.02
KGI	124,831,309	1,991,763,130	6.27
KIAT	27,374,689	2,809,463,427	0.97
KKC	3,436,637	1,200,000,000	0.29
KKP	118,353,229	846,751,109	13.98
KOOL	3,195,654	480,000,000	0.67
KSL	135,722,748	4,410,232,619	3.08
KTB	975,257,799	13,976,061,250	6.98
KTB-P	2,060	5,500,000	0.04
KTC	108,099,738	2,578,334,070	4.19
KTECH	551,865	1,963,578,451	0.03
KTIS	30,867,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	6,161,009	1,317,053,470	0.47
KYE	326,975	22,000,000	1.49
L&E	11,766,374	492,040,074	2.39
LALIN	29,606,539	924,999,441	3.2
LANNA	15,257,359	524,999,679	2.91
LDC	1,860,001	600,000,000	0.31
LEE	20,269,767	922,180,251	2.2
LH	1,932,662,312	11,949,713,176	16.17
LHFG	76,290,830	21,183,660,594	0.36
LHK	2,263,400	383,000,000	0.59
LIT	3,188,361	220,715,556	1.44
LIT-W1	3,040,557	158,567,952	1.92
LOXLEY	109,251,967	2,264,954,920	4.82
LPH	2,615,959	750,000,000	0.35
LPN	111,858,707	1,475,698,768	7.58
LRH	1,105,850	166,682,701	0.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,565,515	820,000,000	0.92
LTX	278,500	51,840,000	0.54
LVT	12,379,137	692,095,099	1.79
M	3,682,397	920,878,100	0.4
MACO	103,373,470	4,126,681,773	2.51
MACO-W2	68,206,800	1,375,542,814	4.96
MAJOR	47,188,440	894,667,502	5.27
MAKRO	6,054,366	4,800,000,000	0.13
MALEE	11,635,873	280,000,000	4.16
MANRIN	57,600	26,905,580	0.21
MATCH	1,127,456	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,343,960,140	29,850,292,824	4.5
MBAX	1,674,937	191,895,141	0.87
MBK	107,633,699	1,694,923,000	6.35
MBKET	3,175,302	570,814,500	0.56
MC	13,020,064	800,000,000	1.63
M-CHAI	5,600	16,000,000	0.04
MCOT	1,089,429	687,099,210	0.16
MCS	81,657,315	500,000,000	16.33
MDX	3,113,825	475,593,142	0.65
MEGA	28,619,056	865,248,608	3.31
META	3,976,398	1,275,136,378	0.31
META-W2	4,019,527	103,742,477	3.87
META-W3	2,327,082	-	-
METCO	203,503	20,898,100	0.97
MFC	1,519,270	125,615,708	1.21
MFEC	4,644,155	441,453,555	1.05
MGT	587,300	400,000,000	0.15
MIDA	14,048,584	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	32,831,425	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	393,263,721	4,618,914,291	8.51
MJD	392,550	860,411,939	0.05
MK	12,633,284	992,010,177	1.27
ML	20,090,950	1,064,796,636	1.89
ML-W2	7,517,003	483,979,280	1.55
MM	2,381,095	1,054,903,750	0.23
MODERN	8,482,295	750,000,000	1.13
MONO	24,891,959	3,471,029,658	0.72
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	388,600	168,432,633	0.23
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	77,254,902	2,120,000,000	3.64
MTI	29,790	59,000,000	0.05
MVP	2,057,200	200,000,000	1.03
NBC	4,152,038	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,455,885	1,245,283,691	3.49
NCL	498,201	454,152,121	0.11
NCL-W3	58,680	64,877,441	0.09
NDR	2,231,706	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	5,747,149	200,000,000	2.87

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	786	10,000,000	0.01
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	357,514	1,087,833,056	0.03
NINE	1,507,609	170,049,286	0.89
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	3,180,500	456,471,175	0.7
NOK	8,609,981	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,440,973	1,899,034,915	1.23
NSI	1,086,800	13,900,000	7.82
NTV	597,630	160,000,000	0.37
NUSA	82,099,609	7,641,078,761	1.07
NVD	32,638,600	1,380,599,978	2.36
NVD-W1	7,026,020	276,119,950	2.54
NWR	107,916,285	2,585,481,515	4.17
NYT	31,221,400	1,240,000,000	2.52
OCC	238,580	60,000,000	0.4
OCEAN	5,982,450	723,881,866	0.83
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	38,111,794	1,629,205,234	2.34
ORI-W1	9,334,670	406,573,990	2.3
OTO	1,452,388	280,000,000	0.52
PACE	381,617,017	12,038,690,872	3.17
PACE-W2	32,921,903	2,460,220,171	1.34
PAE	58,057,800	2,770,889,766	2.1
PAF	1,938,025	540,000,000	0.36
PAP	6,735,000	660,000,000	1.02
PATO	3,495,375	142,372,000	2.46
PB	161,210	450,000,000	0.04
PCSGH	12,739,200	1,525,000,000	0.84
PDG	161,501	270,000,000	0.06
PDI	8,757,967	226,000,000	3.88
PDI-W1	1,302,170	75,326,518	1.73
PDJ	20,387,100	422,483,315	4.83
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	25,498,001	500,000,000	5.1
PF	612,785,043	8,667,826,432	7.07
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	905,759	414,607,781	0.22
PL	13,624,935	596,509,825	2.28
PLANB	37,018,876	3,529,607,365	1.05
PLANET	628,000	250,000,000	0.25
PLAT	91,239,259	2,800,000,000	3.26
PLE	84,495,852	1,361,817,913	6.2
PLE-W3	151,500	51,368,814	0.29

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	22,571,451	598,245,300	3.77
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	1,381,400	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	58,900,582	812,265,309	7.25
PPS-W1	2,572,100	43,093,335	5.97
PRAKIT	416,680	60,450,262	0.69
PREB	3,126,574	308,676,462	1.01
PRECHA	236,100	336,000,000	0.07
PRG	626,900	600,000,000	0.1
PRIN	77,533,572	1,220,011,755	6.36
PRINC	3,640,100	3,240,087,520	0.11
PRM	17,359,305	2,500,000,000	0.69
PRO	39,130,799	2,025,092,206	1.93
PSH	42,803,208	2,188,504,922	1.96
PSL	73,864,030	1,559,291,862	4.74
PSTC	33,911,680	6,546,457,687	0.52
PSTC-W1	111,400	336,662,182	0.03
PT	18,096,432	283,888,942	6.37
PTG	70,206,199	1,670,000,000	4.2
PTL	25,364,839	900,000,000	2.82
PTT	2,201,619,472	28,562,996,250	7.71
PTTEP	350,230,995	3,969,985,400	8.82
PTTGC	570,614,582	4,508,849,117	12.66
PYLON	33,115,336	749,873,396	4.42
Q-CON	757,100	400,000,000	0.19
QH	1,085,422,544	10,714,381,645	10.13
QLT	574,165	98,568,485	0.58
QTC	12,879,152	341,092,557	3.78
RAM	2,450	12,000,000	0.02
RATCH	249,474,228	1,450,000,000	17.21
RCI	6,617,115	616,839,365	1.07
RCL	8,088,438	828,750,000	0.98
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,404,433	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	1,819,600	300,000,000	0.61
RML	145,369,783	3,575,484,127	4.07
ROBINS	73,557,108	1,110,661,133	6.62
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,221,635	2,020,461,863	1.5
RP	2,456,336	191,249,751	1.28
RPC	14,103,100	1,304,664,125	1.08
RPH	747,350	546,000,000	0.14
RS	57,512,349	1,010,149,192	5.69
RSP	9,941,800	770,000,000	1.29
RS-W3	1,695,387	193,121,214	0.88
RWI	2,689,103	636,365,186	0.42
S	132,319,235	6,853,719,295	1.93
S & J	187,695	149,930,828	0.13
S11	6,015,444	613,000,000	0.98
SABINA	32,100	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

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	9,832,801	1,045,125,093	0.94
SAMART	13,083,809	1,006,503,910	1.3
SAMART-W2	3,904,214	335,429,635	1.16
SAMCO	2,340,686	641,800,446	0.36
SAMTEL	6,641,805	618,000,000	1.07
SANKO	295,653	299,094,963	0.1
SAPPE	6,246,623	304,368,080	2.05
SAT	75,439,124	425,193,894	17.74
SAUCE	537,400	360,000,000	0.15
SAWAD	95,062,632	1,147,771,588	8.28
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,300	24,000,000	0.42
SC	60,275,961	4,179,624,512	1.44
SCB	306,155,093	3,395,465,833	9.02
SCC	86,080,002	1,200,000,000	7.17
SCCC	4,985,877	298,000,000	1.67
SCG	85,201	955,000,000	0.01
SCI	67,820,198	750,000,000	9.04
SCN	4,035,710	1,200,000,000	0.34
SCP	21,757,975	300,000,000	7.25
SDC	19,963,165	11,324,423,218	0.18
SDC-W1	3,759,074	1,731,043,303	0.22
SE	337,400	240,000,000	0.14
SEAFCO	12,439,480	672,462,428	1.85
SEAOIL	7,137,275	553,559,662	1.29
SE-ED	3,227,976	391,944,418	0.82
SELIC	408,600	280,000,000	0.15
SENA	19,600,918	1,420,637,160	1.38
SF	26,420,772	1,776,607,541	1.49
SFP	12,700	21,000,000	0.06
SGF	11,550,910	1,310,000,000	0.88
SGP	128,842,113	1,837,863,000	7.01
SHANG	261,600	130,000,000	0.2
SIAM	13,040,400	593,125,849	2.2
SIMAT	26,604,350	524,309,103	5.07
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,430,521	37,811,271	3.78
SIMAT-W4	2,851,478	43,689,582	6.53
SINGER	7,994,410	270,000,000	2.96
SIRI	1,100,429,640	14,862,734,320	7.4
SIS	3,231,944	350,198,655	0.92
SITHAI	19,354,400	2,709,904,800	0.71
SKE	1,906,000	930,000,000	0.2
SKN	1,945,106	800,000,000	0.24
SKR	9,902,813	1,999,328,649	0.5
SKY	5,674,430	483,785,886	1.17
SKY-W1	50	8,313,145	0
SLP	4,871,000	1,200,000,000	0.41
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	5,418,050	535,506,333	1.01
SMT	15,806,746	836,475,966	1.89
SMT-W1	1,732,294	167,295,007	1.04
SMT-W2	7,774,780	209,118,803	3.72
SNC	17,094,986	287,777,339	5.94
SNP	676,500	490,408,365	0.14
SOLAR	9,476,312	544,124,723	1.74
SORKON	536,633	32,340,000	1.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,468,123	570,000,000	1.13
SPACK	1,066,811	300,000,000	0.36
SPALI	137,205,801	2,094,384,381	6.55
SPALI-W4	2,255,960	51,304,822	4.4
SPC	868,719	330,000,000	0.26
SPCG	28,075,810	973,990,000	2.88
SPG	39,400	345,000,000	0.01
SPI	4,020,077	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	370,584,121	4,335,902,125	8.55
SPVI	1,705,000	400,000,000	0.43
SQ	3,403,570	1,135,059,100	0.3
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	5,220,978	922,000,000	0.57
SSSC	4,129,434	639,997,880	0.65
SST	3,671,991	455,807,823	0.81
STA	94,207,940	1,535,999,998	6.13
STANLY	2,121,710	76,625,000	2.77
STAR	463,378	270,909,497	0.17
STAR-W3	24,251	135,454,677	0.02
STEC	159,115,122	1,525,106,540	10.43
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	31,125,625	1,625,181,478	1.92
SUC	724,081	300,000,000	0.24
SUN	711,400	430,000,000	0.17
SUPER	551,467,333	27,349,465,607	2.02
SUPER-W4	61,661,128	5,469,683,077	1.13
SUSCO	36,820,582	1,100,000,001	3.35
SUSCO-W1	1,660,189	274,977,310	0.6
SUTHA	7,701,500	300,000,000	2.57
SVH	25,540	100,000,000	0.03
SVI	66,717,329	2,265,749,381	2.94
SVI-W3	689,900	31,000,000	2.23
SVOA	9,969,460	707,000,000	1.41
S-W1	5,116,155	1,632,953,488	0.31
SWC	345,200	150,000,000	0.23
SYMC	486,667	433,654,887	0.11
SYNEX	1,246,286	770,328,649	0.16
SYNTEC	77,626,405	1,600,000,000	4.85
T	582,754,431	10,114,938,156	5.76
TACC	11,120,038	608,000,000	1.83
TAE	1,999,309	1,000,000,000	0.2
TAKUNI	6,818,322	800,000,000	0.85
TAKUNI-W	1,018,050	399,999,874	0.25
TAPAC	7,135,899	412,454,350	1.73
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,849,911	1,569,730,570	2.54
TBSP	45,000	110,000,000	0.04
TC	4,224,800	330,000,000	1.28
TCAP	209,908,314	1,165,116,487	18.02
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	1,543,141	369,338,742	0.42

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,524,471	98,408,417	1.55
TCJ	3,497,560	105,596,073	3.31
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,880,748	763,188,975	2.34
TCMC-W2	629,783	254,396,325	0.25
TCOAT	9,600	10,500,000	0.09
TEAM	7,342,204	637,063,385	1.15
TEAMG	2,479,576	680,000,000	0.36
TFG	21,184,710	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	365,811	329,704,014	0.11
TGPRO	46,094,499	4,719,457,066	0.98
TGPRO-W3	285,845,676	-	-
TH	19,000,900	965,034,416	1.97
THAI	74,899,004	2,182,771,917	3.43
THANA	478,300	253,212,000	0.19
THANI	79,647,847	3,020,283,681	2.64
THCOM	51,381,238	1,096,101,954	4.69
THE	9,019,340	1,100,010,160	0.82
THE-W2	2,810,240	2,199,960,720	0.13
THG	3,762,683	849,080,000	0.44
THIP	11,328,412	80,000,000	14.16
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	146,962,895	4,214,993,832	3.49
THREL	11,462,481	600,000,000	1.91
TH-W2	3,966,633	321,665,338	1.23
TIC	102,412	23,499,283	0.44
TICON	3,602,322	1,834,142,375	0.2
TIP	9,831,951	600,000,000	1.64
TIPCO	12,428,956	482,579,640	2.58
TISCO	127,141,958	800,645,624	15.88
TISCO-P	7,300	9,859	74.04
TITLE	9,994,256	439,999,039	2.27
TIW	7,720	6,000,000	0.13
TK	2,654,659	500,000,000	0.53
TKN	13,940,821	1,380,000,000	1.01
TKS	4,123,004	420,206,767	0.98
TKT	4,823,600	214,000,000	2.25
TLUXE	25,769,896	563,050,687	4.58
TM	1,237,211	307,999,987	0.4
TMB	4,993,260,871	43,851,893,110	11.39
TMC	1,278,050	458,773,722	0.28
TMD	1,977,200	150,000,000	1.32
TMI	2,029,993	671,440,890	0.3
TMILL	1,792,039	344,706,426	0.52
TMILL-W1	104,718	54,293,574	0.19
TMT	4,098,800	435,379,017	0.94
TMW	1,145,951	39,900,000	2.87
TNDT	608,400	100,000,000	0.61
TNH	2,734,982	180,000,000	1.52
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	730,552	98,476,323	0.74
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	8,757,369	2,029,000,000	0.43

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,824,703	474,318,000	0.81
TOP	318,740,536	2,040,027,873	15.62
TOPP	19,600	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,147,904	253,817,676	2.82
TPBI	2,214,300	400,000,000	0.55
TPCH	16,391,580	401,200,000	4.09
TPCORP	1,212,900	108,000,000	1.12
TPIPL	162,392,095	20,190,000,000	0.8
TPIPP	77,540,206	8,400,000,000	0.92
TPLAS	591,500	270,000,000	0.22
TPOLY	19,325,225	572,759,484	3.37
TPP	286,600	37,500,000	0.76
TR	4,154,410	201,600,000	2.06
TRC	215,883,604	6,163,165,825	3.5
TRITN	208,954,069	8,033,578,407	2.6
TRITN-W3	7,120,307	1,606,608,920	0.44
TRT	2,936,632	308,008,272	0.95
TRU	5,496,360	590,846,931	0.93
TRUBB	11,894,539	1,685,079,688	0.71
TRUE	2,300,023,402	33,368,195,301	6.89
TSC	12,511,700	259,800,000	4.82
TSE	6,784,301	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	28,601,080	1,081,754,992	2.64
TSR	3,399,668	521,846,994	0.65
TSR-W1	47,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	95,384,368	8,421,540,848	1.13
TTA	55,104,522	1,822,464,006	3.02
TTA-W5	3,192,186	173,482,882	1.84
TTCL	34,546,503	616,000,000	5.61
TTCL-W1	2,403,279	111,995,682	2.15
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	178,422,275	3,990,000,000	4.47
TU	350,360,112	4,771,815,496	7.34
TVD	9,460,747	650,315,265	1.45
TVD-W2	2,288,736	162,550,679	1.41
TVI	2,263,646	303,000,000	0.75
TVO	53,397,163	808,610,985	6.6
TVT	11,467,310	800,030,075	1.43
TWP	3,418,405	270,000,000	1.27
TWPC	44,963,472	880,420,930	5.11
TWZ	70,658,312	6,259,081,071	1.13
TYCN	25,891,180	596,748,900	4.34
U	8,581,281,970	561,371,695,976	1.53
UAC	6,713,986	667,605,301	1.01
UAC-W2	182,216	66,759,974	0.27
UBIS	31,264	227,999,991	0.01
UEC	13,634,400	570,510,600	2.39
UKEM	13,687,034	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	48,191,497	1,081,016,253	4.46
UOBKH	521,582	502,448,570	0.1
UP	143,600	25,000,000	0.57

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	3,983,694,469	374,057,516,140	1.06
UPA	46,876,500	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,451,630	324,050,000	0.45
UREKA	2,747,436	635,539,843	0.43
UT	3,200	45,000,000	0.01
UTP	8,273,406	650,000,000	1.27
UV	22,952,080	1,911,926,537	1.2
UVAN	13,347,678	940,000,000	1.42
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,349,237,137	141,895,485,954	0.95
UWC	54,609,276	13,162,517,864	0.41
UWC-W2	71,560,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	711,301	300,000,000	0.24
VGI	151,369,845	8,556,680,098	1.77
VGI-W2	26,314,389	-	-
VI	1,049,600	622,452,273	0.17
VIBHA	175,718,771	13,196,933,850	1.33
VIBHA-W2	165,322	429,128,330	0.04
VIBHA-W3	8,170,869	1,011,778,516	0.81
VIH	430,965	570,665,433	0.08
VNG	9,741,437	1,567,006,876	0.62
VNT	20,136,079	1,185,193,444	1.7
VPO	3,321,801	940,000,000	0.35
WACOAL	21,503	120,000,000	0.02
WAVE	837,412	467,950,000	0.18
WAVE-W1	251,373	42,119,734	0.6
WG	1,599,500	17,850,000	8.96
WHA	728,643,654	14,334,267,169	5.08
WHAUP	64,147,698	3,825,000,000	1.68
WHA-W1	555,017	115,669,514	0.48
WICE	13,495,024	651,899,500	2.07
WIIK	22,586,495	374,938,533	6.02
WIN	5,736,196	561,144,020	1.02
WINNER	5,895,247	400,000,000	1.47
WORK	28,106,584	441,559,477	6.37
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,173,946	518,500,000	0.42
WPH	509,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,680,252	353,694,665	0.76
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	648,210	107,625,000	0.6
ZIGA	1,085,350	520,000,000	0.21
ZMICO	100,911,303	1,307,736,926	7.72