

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,232,198	449,998,800	0.27
2S-W1	633,511	99,999,371	0.63
7UP	35,928,566	3,029,598,102	1.19
7UP-W2	465,644	57,430,181	0.81
A	1,104	980,000,000	0
AAV	348,976,033	4,850,000,000	7.2
ABICO	2,363,270	235,000,000	1.01
ABM	2,859,524	300,000,000	0.95
ACAP	1,434,583	316,406,985	0.45
ACAP-W2	868,646	73,548,557	1.18
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	953,313	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,711,221	600,000,000	3.95
ADVANC	163,958,315	2,973,095,330	5.51
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,798,523	250,000,000	5.92
AF	620,700	1,600,000,000	0.04
AFC	19,760	45,574,266	0.04
AGE	4,440,510	1,812,927,888	0.24
AH	48,994,564	322,583,844	15.19
AHC	309,608	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	55,824,785	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,407,008	206,320,897	3.11
AJ	7,336,034	399,439,227	1.84
AJA	88,680,131	4,240,294,744	2.09
AJA-W1	32,655,400	749,963,976	4.35
AKP	1,519,866	404,000,000	0.38
AKR	7,206,298	1,343,289,404	0.54
ALLA	1,225,700	600,000,000	0.2
ALT	47,921,090	1,016,004,200	4.72
ALT-W1	13,809,976	233,984,505	5.9
ALUCON	34,600	43,199,986	0.08
AMA	3,349,660	517,916,773	0.65
AMANAHA	2,599,359	961,551,139	0.27
AMARIN	566,407	998,281,590	0.06
AMATA	73,569,456	1,067,000,000	6.89
AMATAV	11,524,868	935,000,000	1.23
AMC	4,254,012	480,096,277	0.89
ANAN	129,255,942	3,333,000,000	3.88
AOT	592,796,076	14,285,700,000	4.15
AP	330,592,811	3,145,899,495	10.51
APCO	4,054,623	600,000,000	0.68
APCS	2,824,270	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	15,144,537	958,265,537	1.58
APURE-W2	2,530,083	95,826,365	2.64
AQ	183,426,461	85,314,683,535	0.21
AQUA	56,674,152	4,593,000,000	1.23
ARIP	1,259,300	466,000,000	0.27
ARROW	563,944	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,784,010	725,999,972	6.72
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	17,904,772	542,727,549	3.3
ASIMAR	898,886	258,291,087	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	9,355,922	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	61,084,476	2,105,656,044	2.9
AS-W1	68,493	102,468,974	0.07
ATP30	2,505,039	523,463,781	0.48
ATP30-W1	2,518,445	95,285,527	2.64
AU	21,995,562	815,623,561	2.7
AUCT	7,796,485	550,000,000	1.42
AYUD	858,031	293,905,225	0.29
AYUD-W1	300,254	81,094,582	0.37
B	3,926,428	871,759,905	0.45
BA	63,029,457	2,100,000,000	3
BAFS	3,106,084	637,496,153	0.49
BANPU	394,651,803	5,161,925,515	7.65
BAT-3K	55,900	20,000,000	0.28
BAY	6,777,415	7,355,761,773	0.09
BBL	645,674,889	1,908,842,894	33.83
BCH	205,106,571	2,493,747,984	8.22
BCP	118,533,160	1,376,923,157	8.61
BCPG	19,394,046	1,996,749,235	0.97
BCT	5,228,350	300,000,000	1.74
BDMS	864,124,047	15,665,629,843	5.52
BEAUTY	130,700,482	3,006,214,955	4.35
BEC	51,718,270	2,000,000,000	2.59
BEM	877,512,629	15,285,000,000	5.74
BFIT	5,903,595	220,498,897	2.68
BGC	172,000	694,444,000	0.02
BGRIM	12,866,357	2,606,900,000	0.49
BGT	2,791,836	363,519,904	0.77
BH	56,712,348	728,751,357	7.78
BH-P	100	1,300,865	0.01
BIG	47,930,827	3,528,878,800	1.36
BIZ	5,904,100	400,000,000	1.48
BJC	135,893,950	4,002,321,799	3.4
BJCHI	12,838,961	1,599,999,999	0.8
BKD	3,816,185	1,076,210,468	0.35
BKD-W2	132,102,954	358,726,992	36.83
BKI	291,893	106,470,000	0.27
BLA	43,203,268	1,707,566,000	2.53
BLAND	902,079,768	18,596,569,754	4.85
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,656,900	820,505,500	3.01
BPP	10,941,784	3,051,021,700	0.36
BR	29,894,846	913,446,558	3.27
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,668,108	5,637,604,866	5.07
BRR	202,480	812,099,845	0.02
BSBM	53,946,400	1,132,500,000	4.76
BSM	9,730,452	1,990,187,290	0.49
BSM-W2	1,300,577	186,307,586	0.7
BTNC	5,900	12,000,000	0.05
BTS	1,074,413,029	11,845,222,893	9.07
BTW	1,125,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	459,311	96,849,561	0.47
BWG	73,246,055	3,832,117,512	1.91
BWG-W4	8,921,903	584,939,483	1.53

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	11,079,579	1,000,000,000	1.11
CCET	61,561,898	4,554,643,575	1.35
CCP	13,121,479	2,768,030,181	0.47
CEN	8,709,200	745,141,378	1.17
CENDEL	36,363,587	1,350,000,000	2.69
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,750	463,549,600	4.48
CGD	164,228,022	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,888,068	1,445,615,620	1.58
CHARAN	210,900	12,000,000	1.76
CHAYO	16,897,732	560,000,000	3.02
CHEWA	2,842,346	1,275,027,183	0.22
CHEWA-W1	1,303,020	467,335,804	0.28
CHG	571,461,235	11,000,000,000	5.2
CHO	44,974,625	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,680,463	889,726,608	1.54
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,019,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,392,045	98,855,299	1.41
CK	56,381,921	1,693,896,872	3.33
CKP	101,509,964	7,370,000,000	1.38
CKP-W1	862,170	1,870,000,000	0.05
CM	3,989,551	381,145,725	1.05
CMAN	789,800	960,000,000	0.08
CMO	11,819,300	255,462,733	4.63
CMR	3,598,700	4,023,125,000	0.09
CNS	4,747,800	2,150,469,000	0.22
CNT	34,111,299	1,027,904,144	3.32
COL	16,122,403	640,000,000	2.52
COLOR	2,435,788	588,964,618	0.41
COM7	54,971,800	1,200,000,000	4.58
COMAN	201,044	134,000,000	0.15
COTTO	1,516,761	5,962,621,233	0.03
CPALL	689,681,334	8,983,101,348	7.68
CPF	537,440,749	8,611,242,385	6.24
CPH	11,200	40,000,000	0.03
CPI	8,885,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,398,692	4,488,000,000	5.78
CPR	181,416	199,000,000	0.09
CPT	17,589,206	900,000,000	1.95
CRANE	12,024,522	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,190,600	500,000,000	0.84
CSC	374,700	52,000,742	0.72
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,349,694	1,175,739,089	3.01
CTW	4,051,368	397,906,284	1.02
CWT	2,192,205	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	586,580	200,000,000	0.29
DCC	156,632,150	6,527,993,958	2.4

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC-W1	23,925,094	2,611,186,664	0.92
DCON	31,381,174	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,254,018	587,407,772	2.09
DDD	2,646,330	317,887,700	0.83
DELTA	79,563,203	1,247,381,614	6.38
DEMCO	63,186,515	730,344,251	8.65
DIGI	5,089,923	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,171,400	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	73,889,546	5,291,665,920	1.4
DOD	3,887,302	410,000,000	0.95
DRT	17,510,300	947,961,800	1.85
DTAC	172,995,273	2,367,811,000	7.31
DTC	20,030,740	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	162,394,993	3,730,000,000	4.35
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	5,898,187	566,764,945	1.04
EASTW	13,268,170	1,663,725,149	0.8
ECF	37,855,620	953,780,157	3.97
ECF-W2	1,228,560	59,101,402	2.08
ECF-W3	8,001,190	129,951,632	6.16
ECL	9,771,864	1,108,857,244	0.88
EE	11,327,000	2,780,000,000	0.41
EFORL	204,367,624	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	42,996,069	526,465,000	8.17
EIC	45,420,327	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,783,200	600,000,000	0.46
EMC	50,928,528	8,433,754,763	0.6
EMC-W6	25,370,264	-	-
EPCO	1,266,938	836,030,770	0.15
EPG	60,207,860	2,800,000,000	2.15
ERW	113,108,413	2,506,603,910	4.51
ESSO	214,654,058	3,460,858,000	6.2
ESTAR	24,504,592	5,022,246,185	0.49
ETE	5,096,600	560,000,000	0.91
EVER	66,839,174	3,884,784,546	1.72
EVER-W3	3,704,946	323,730,078	1.14
F&D	153,260	17,624,308	0.87
FANCY	3,490,600	615,000,000	0.57
FC	111,721,054	2,136,460,276	5.23
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	4,025,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,560	1,000,000,000	0.21
FNS	2,754,273	247,039,600	1.11
FOCUS	922,281	190,080,063	0.49
FOCUS-W2	36,125	31,679,999	0.11
FORTH	24,683,400	960,000,000	2.57
FPI	7,277,499	1,513,029,934	0.48
FSMART	7,170,069	800,000,000	0.9

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSS	20,886,199	581,403,025	3.59
FTE	1,277,200	600,000,000	0.21
FVC	3,664,849	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,248,800	1,089,076,392	11.96
GC	1,069,300	200,000,000	0.53
GCAP	4,854,406	200,000,000	2.43
GEL	61,837,555	5,397,877,189	1.15
GENCO	9,959,585	1,122,297,625	0.89
GFPT	58,739,163	1,253,821,000	4.68
GGC	8,681,668	1,023,666,700	0.85
GIFT	3,076,784	412,811,723	0.75
GJS	164,006,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,811,205	1,525,538,158	15.06
GLAND	5,226,811	6,499,829,661	0.08
GLOBAL	183,704,843	4,001,469,549	4.59
GLOW	95,182,034	1,462,865,035	6.51
GOLD	25,412,939	2,323,720,000	1.09
GPI	1,387,120	600,000,000	0.23
GPSC	6,616,620	1,498,300,800	0.44
GRAMMY	955,166	819,949,729	0.12
GRAND	4,966,898	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
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	2,554,504	960,000,000	0.27
GULF	36,878,385	2,133,300,000	1.73
GUNKUL	165,808,003	7,418,621,493	2.24
GYT	74,000	7,400,000	1
HANA	59,095,751	804,878,860	7.34
HARN	98,700	584,500,000	0.02
HFT	7,733,000	658,434,300	1.17
HMPRO	729,649,789	13,151,198,025	5.55
HPT	974,509	520,000,000	0.19
HTC	1,532,250	199,218,000	0.77
HTECH	8,787,233	300,000,340	2.93
HUMAN	9,317,875	680,000,000	1.37
HYDRO	3,699,235	784,968,760	0.47
ICC	200,600	290,633,730	0.07
ICHI	19,595,195	1,300,000,000	1.51
ICN	771,085	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,235,585	493,499,975	0.25
IHL	5,234,710	553,519,920	0.95
IHL-W1	126,617	41,477,567	0.31
III	10,927,429	604,500,000	1.81
ILINK	4,663,915	543,632,325	0.86
INET	22,597,935	500,041,575	4.52
INGRS	18,417,700	1,446,942,690	1.27
INOX	11,120,400	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	343,228,885	3,206,420,305	10.7
IRC	1,423,128	200,000,000	0.71
IRCP	2,679,742	254,299,746	1.05
IRPC	1,789,826,426	20,434,419,246	8.76
IT	1,959,888	286,398,859	0.68
ITD	184,445,172	5,279,840,848	3.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD-W1	29,280,772	1,055,934,093	2.77
ITEL	5,689,868	1,000,000,000	0.57
ITEL-W1	156,854	249,992,175	0.06
IVL	380,453,664	5,614,551,908	6.78
J	194,666	480,847,012	0.04
JAS	326,708,291	7,984,969,919	4.09
JAS-W3	28,024,932	1,448,449,662	1.93
JCK	54,424,157	2,147,034,141	2.53
JCKH	16,776,661	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,052,752	540,000,000	3.34
JKN-W1	180,902	107,997,631	0.17
JMART	5,291,979	734,250,243	0.72
JMART-W2	202,933	163,161,186	0.12
JMT	11,001,224	887,990,872	1.24
JMT-W2	1,797,616	221,997,470	0.81
JSP	20,570,812	4,200,000,000	0.49
JTS	909,500	706,457,300	0.13
JUBILE	751,930	174,273,125	0.43
JUTHA	837,400	138,245,071	0.61
JWD	5,737,942	1,019,999,943	0.56
K	260,870	239,999,562	0.11
KAMART	15,657,195	879,998,016	1.78
KASET	647,100	278,000,000	0.23
KBANK	614,334,745	2,393,260,193	25.67
KBS	15,470,900	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	95,632,208	1,172,793,596	8.15
KCM	2,291,554	680,000,000	0.34
KDH	4,600	19,384,226	0.02
KGI	125,140,772	1,991,763,130	6.28
KIAT	27,279,989	2,809,463,427	0.97
KKC	3,479,437	1,200,000,000	0.29
KKP	112,471,125	846,751,109	13.28
KOOL	3,101,554	480,000,000	0.65
KSL	131,446,497	4,410,232,619	2.98
KTB	968,205,863	13,976,061,250	6.93
KTB-P	2,060	5,500,000	0.04
KTC	113,203,956	2,578,334,070	4.39
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,048,509	1,317,053,470	0.46
KWM	467,100	420,000,000	0.11
KYE	143,382	22,000,000	0.65
L&E	11,736,374	492,040,074	2.39
LALIN	28,106,258	924,999,441	3.04
LANNA	14,347,965	524,999,679	2.73
LDC	1,833,901	600,000,000	0.31
LEE	20,296,467	922,180,251	2.2
LH	1,735,717,047	11,949,713,176	14.53
LHFG	79,144,430	21,183,660,594	0.37
LHK	2,157,490	383,000,000	0.56
LIT	3,314,961	220,718,906	1.5
LIT-W1	3,547,557	158,567,952	2.24
LOXLEY	109,265,467	2,264,954,920	4.82
LPH	9,468,069	750,000,000	1.26
LPN	99,819,795	1,475,698,768	6.76
LRH	1,105,950	166,682,701	0.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,576,315	820,000,000	0.92
LTX	364,700	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,040,326	920,878,100	0.55
MACO	110,604,978	4,126,681,773	2.68
MACO-W2	31,605,800	1,375,542,814	2.3
MAJOR	50,198,294	894,667,502	5.61
MAKRO	5,898,066	4,800,000,000	0.12
MALEE	12,112,565	280,000,000	4.33
MANRIN	57,600	26,905,580	0.21
MATCH	1,139,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,331,109,440	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,138,347	1,694,923,000	5.14
MBKET	3,101,002	570,814,500	0.54
MC	10,100,143	800,000,000	1.26
M-CHAI	5,700	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	67,503,436	500,000,000	13.5
MDX	3,568,165	475,593,142	0.75
MEGA	27,831,689	865,248,608	3.22
META	3,942,566	1,275,136,378	0.31
META-W2	3,345,627	103,742,477	3.22
META-W3	2,812,631	150,012,985	1.87
METCO	203,403	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,726,355	441,453,555	1.07
MGT	587,600	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,533,385	4,333,167,300	0.73
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,840	0.21
MINT	407,076,505	4,618,914,291	8.81
MJD	392,550	860,411,939	0.05
MK	14,332,784	992,010,177	1.44
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,400,708	1,054,903,750	0.23
MODERN	9,015,995	750,000,000	1.2
MONO	20,570,645	3,471,029,658	0.59
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	452,100	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,500	1,300,119,176	0.05
MSC	1,853,300	360,000,000	0.51
MTC	97,290,377	2,120,000,000	4.59
MTI	29,890	59,000,000	0.05
MVP	3,011,920	200,000,000	1.51
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,201	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,603,301	76,649,454	4.7
NEP	48,183,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,510,500	200,000,000	2.76

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,090,237,920	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	199,814	1,087,833,056	0.02
NINE	468,519	170,049,286	0.28
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,515,200	2,048,254,862	3.25
NOBLE	3,251,000	456,471,175	0.71
NOK	8,600,481	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	22,988,673	1,899,034,915	1.21
NSI	1,086,800	13,900,000	7.82
NTV	595,430	160,000,000	0.37
NUSA	82,246,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	109,009,978	2,585,481,515	4.22
NYT	31,616,200	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	4,322,350	1,206,449,039	0.36
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,706	187,500,000	0.29
ORI	63,759,147	2,449,073,932	2.6
ORI-W1	9,352,807	406,573,990	2.3
OSP	11,421,881	3,003,750,000	0.38
OTO	1,435,288	280,000,000	0.51
PACE	302,986,794	12,038,690,872	2.52
PACE-W2	29,837,503	2,460,220,171	1.21
PAE	58,057,800	2,770,889,766	2.1
PAF	1,964,125	540,000,000	0.36
PAP	6,692,700	660,000,000	1.01
PATO	3,485,550	142,372,000	2.45
PB	134,910	450,000,000	0.03
PCSGH	12,619,400	1,525,000,000	0.83
PDG	176,601	270,000,000	0.07
PDI	8,150,976	226,000,000	3.61
PDI-W1	1,389,701	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,027,126	25,594,557	4.01
PDJ-W3	1,015,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,694,100	800,000,000	0.96
PERM	25,494,901	500,000,000	5.1
PF	545,639,837	8,667,826,432	6.3
PG	3,391,867	96,000,000	3.53
PHOL	3,261,761	202,500,232	1.61
PICO	310,829	215,294,559	0.14
PIMO	2,772,000	520,000,700	0.53
PIMO-W1	951,300	103,999,278	0.91
PJW	1,252,708	574,079,945	0.22
PK	1,108,959	414,607,781	0.27
PL	13,992,535	596,509,825	2.35
PLANB	54,584,863	3,529,607,365	1.55
PLANET	623,400	250,000,000	0.25
PLAT	92,512,409	2,800,000,000	3.3
PLE	82,709,497	1,361,817,913	6.07
PLE-W3	274,000	51,368,814	0.53

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,791,451	598,245,300	3.14
PMTA	221,700	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,070,300	422,000,100	1.68
PPP	4,870,100	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	60,060,082	812,265,309	7.39
PPS-W1	2,871,600	43,093,335	6.66
PR9	3,012,802	780,000,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	2,420,974	308,676,462	0.78
PRECHA	105,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,578,072	1,220,011,755	6.36
PRINC	3,061,500	3,240,087,520	0.09
PRM	11,254,605	2,500,000,000	0.45
PRO	39,130,799	2,025,092,206	1.93
PSH	43,684,801	2,188,504,922	2
PSL	72,028,952	1,559,291,862	4.62
PSTC	33,010,380	6,546,457,687	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,481	283,888,942	6.57
PTG	55,373,399	1,670,000,000	3.32
PTL	23,471,408	900,000,000	2.61
PTT	2,122,064,683	28,562,996,250	7.43
PTTEP	311,910,800	3,969,985,400	7.86
PTTGC	533,077,223	4,508,849,117	11.82
PYLON	32,649,736	749,873,396	4.35
Q-CON	732,200	400,000,000	0.18
QH	945,418,063	10,714,381,645	8.82
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	247,337,139	1,450,000,000	17.06
RCI	6,788,947	616,839,365	1.1
RCL	7,694,347	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	4,747,815	1,044,859,438	0.45
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,333,800	300,000,000	1.11
RML	156,384,812	3,575,484,127	4.37
ROBINS	74,196,026	1,110,661,133	6.68
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,520,483	2,020,461,863	1.51
RP	2,426,486	191,249,751	1.27
RPC	14,399,881	1,304,664,125	1.1
RPH	824,750	546,000,000	0.15
RS	50,799,228	1,010,149,192	5.03
RSP	9,735,700	770,000,000	1.26
RS-W3	1,250,337	193,121,214	0.65
RWI	2,816,803	636,365,186	0.44
S	148,819,096	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,924,944	613,000,000	0.97
SABINA	11,274,500	347,500,000	3.24

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,746,509	1,520,484,068	0.31
SAM	8,788,501	1,045,125,093	0.84
SAMART	12,917,939	1,006,503,910	1.28
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,794	641,800,446	0.38
SAMTEL	6,386,600	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	99,951	-	-
SAPPE	5,105,159	304,368,080	1.68
SAT	74,370,975	425,193,894	17.49
SAUCE	535,200	360,000,000	0.15
SAWAD	95,611,401	1,147,771,588	8.33
SAWAD-W1	108,700	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,578,220	4,179,624,512	1.57
SCB	317,574,995	3,395,473,895	9.35
SCC	82,664,776	1,200,000,000	6.89
SCCC	4,767,674	298,000,000	1.6
SCG	86,001	955,000,000	0.01
SCI	72,157,098	750,000,000	9.62
SCN	8,663,925	1,200,000,000	0.72
SCP	20,910,850	300,000,000	6.97
SDC	17,820,650	11,324,423,218	0.16
SDC-W1	5,483,800	1,731,043,303	0.32
SE	432,600	240,000,000	0.18
SEAFCO	31,397,213	672,462,428	4.67
SEAOIL	7,132,675	553,559,662	1.29
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,545,500	280,000,000	0.55
SENA	19,195,491	1,420,885,114	1.35
SF	25,103,221	1,776,607,541	1.41
SFP	12,700	21,000,000	0.06
SGF	7,994,287	1,310,000,000	0.61
SGP	126,906,352	1,837,863,000	6.91
SHANG	260,200	130,000,000	0.2
SIAM	12,990,700	593,125,849	2.19
SIMAT	25,088,050	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,872,478	43,689,582	6.57
SINGER	8,007,610	270,000,000	2.97
SIRI	1,023,125,153	14,862,734,320	6.88
SIS	3,225,044	350,198,655	0.92
SITHAI	18,808,200	2,709,904,800	0.69
SKE	2,097,544	930,000,000	0.23
SKN	2,225,806	800,000,000	0.28
SKR	9,390,914	1,999,328,649	0.47
SKY	5,563,530	483,785,886	1.15
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	480,603	460,000,240	0.1
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,530	200,000,000	0.73
SMM	3,095,187	323,211,005	0.96
SMPC	5,455,250	535,506,333	1.02
SMT	15,725,946	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,294,336	287,777,339	5.66
SNP	676,200	490,408,365	0.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,471,512	544,124,723	1.74
SONIC	4,287,360	550,000,000	0.78
SORKON	536,633	32,340,000	1.66
SPA	6,102,249	570,000,000	1.07
SPACK	1,165,911	300,000,000	0.39
SPALI	129,933,862	2,143,079,330	6.06
SPC	868,829	330,000,000	0.26
SPCG	29,081,188	973,990,000	2.99
SPG	39,500	345,000,000	0.01
SPI	4,546,577	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,681,750	232,005,000	0.72
SPRC	357,572,054	4,335,902,125	8.25
SPVI	2,094,200	400,000,000	0.52
SQ	3,234,071	1,135,059,100	0.28
SR	298,300	676,700,000	0.04
SRICHA	1,367,015	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,608,104	922,000,000	0.5
SSSC	4,004,434	639,997,880	0.63
SST	3,661,391	455,807,823	0.8
SST-W2	131,110	30,386,062	0.43
STA	112,079,145	1,535,999,998	7.3
STANLY	2,145,810	76,625,000	2.8
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,932,914	1,525,106,540	9.83
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,741,145	1,625,181,478	2.01
SUC	717,981	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	457,749,161	27,349,465,607	1.67
SUPER-W4	76,945,228	5,469,683,077	1.41
SUSCO	36,399,482	1,100,000,001	3.31
SUSCO-W1	1,403,189	274,977,310	0.51
SUTHA	8,002,500	300,000,000	2.67
SVH	26,472	100,000,000	0.03
SVI	63,739,401	2,265,749,381	2.81
SVI-W3	304,759	31,000,000	0.98
SVOA	13,753,900	707,000,000	1.95
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,467	433,654,887	0.11
SYNEX	16,992,339	770,328,649	2.21
SYNTEC	70,989,213	1,600,000,000	4.44
T	582,928,331	10,114,938,156	5.76
TACC	16,015,108	608,000,000	2.63
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,142,719	800,000,000	0.89
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,106,129	412,454,350	1.72
TAPAC-W3	1,177,855	103,509,634	1.14
TASCO	38,538,240	1,573,821,570	2.45
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	205,369,712	1,165,116,487	17.63
TCC	12,464,831	1,279,416,355	0.97

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	397,702	584,714,068	0.07
TCC-W3	348,311	92,202,364	0.38
TCC-W4	5,693,841	369,338,742	1.54
TCC-W5	1,271,887	98,408,417	1.29
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,722,848	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,335,604	637,063,385	1.15
TEAMG	395,000	680,000,000	0.06
TFG	21,094,218	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	376,811	329,704,014	0.11
TGPRO	17,625,684	4,719,457,066	0.37
TGPRO-W3	46,430,176	1,944,509,396	2.39
TH	18,904,600	965,034,416	1.96
THAI	76,736,395	2,182,771,917	3.52
THANA	489,300	253,212,000	0.19
THANI	86,134,835	3,020,283,681	2.85
THCOM	48,655,744	1,096,101,954	4.44
THE	29,811,040	1,102,060,160	2.71
THE-W2	2,594,540	2,199,960,720	0.12
THG	5,440,283	849,080,000	0.64
THIP	11,313,987	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,762,095	4,214,993,832	3.51
THREL	10,921,377	600,000,000	1.82
TH-W2	3,675,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,601,215	1,834,142,375	0.2
TIGER	3,065,300	460,000,000	0.67
TIP	7,590,289	600,000,000	1.27
TIPCO	14,189,256	482,579,640	2.94
TISCO	124,917,167	800,645,624	15.6
TISCO-P	7,300	9,859	74.04
TITLE	7,411,656	439,999,039	1.68
TIW	7,720	6,000,000	0.13
TK	2,572,859	500,000,000	0.51
TKN	20,722,109	1,380,000,000	1.5
TKS	4,714,474	420,206,767	1.12
TKT	4,869,700	214,000,000	2.28
TM	1,205,611	307,999,987	0.39
TMB	5,058,583,099	43,851,893,110	11.54
TMC	1,078,440	458,773,722	0.24
TMD	1,825,500	150,000,000	1.22
TMI	1,993,892	671,440,890	0.3
TMILL	1,525,935	398,664,061	0.38
TMT	3,836,700	435,379,017	0.88
TMW	1,139,400	39,900,000	2.86
TNDT	608,400	100,000,000	0.61
TNH	2,731,287	180,000,000	1.52
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	321,800	300,000,000	0.11
TOA	7,165,595	2,029,000,000	0.35
TOG	3,880,503	474,318,000	0.82
TOP	323,649,614	2,040,027,873	15.86
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,404	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	16,068,953	401,200,000	4.01
TPCORP	1,427,900	108,000,000	1.32
TPIPL	144,327,787	20,190,000,000	0.71
TPIPP	90,125,814	8,400,000,000	1.07
TPLAS	642,900	270,000,000	0.24
TPOLY	17,551,925	572,759,484	3.06
TPP	286,600	37,500,000	0.76
TR	4,169,010	201,600,000	2.07
TRC	221,326,897	6,163,165,825	3.59
TRITN	218,063,043	8,033,578,407	2.71
TRITN-W3	7,598,064	1,606,608,920	0.47
TRT	2,926,632	308,008,272	0.95
TRU	4,946,860	590,846,931	0.84
TRUBB	11,896,839	1,685,079,688	0.71
TRUE	2,317,170,796	33,368,195,301	6.94
TSC	12,511,700	259,800,000	4.82
TSE	6,599,886	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,080	1,081,754,992	3.54
TSR	3,420,168	521,846,994	0.66
TSR-W1	50,716	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	94,888,866	8,421,540,848	1.13
TTA	50,951,191	1,822,464,006	2.8
TTA-W5	2,527,732	173,482,882	1.46
TTCL	32,089,210	616,000,000	5.21
TTCL-W1	2,421,219	111,995,682	2.16
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	193,666,844	3,990,000,000	4.85
TU	357,511,284	4,771,815,496	7.49
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,225,546	303,000,000	0.73
TVO	51,486,300	808,610,985	6.37
TVT	11,495,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,041,388	880,420,930	4.89
TWZ	71,166,112	6,259,081,071	1.14
TYCN	26,451,280	596,748,900	4.43
U	85,465,260	5,613,716,960	1.52
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,358,900	570,510,600	2.34
UKEM	13,029,080	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,927,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	53,182,996	1,081,016,253	4.92

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	40,304,945	3,740,575,162	1.08
UPA	46,487,300	6,670,000,175	0.7
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	28,610,073	635,539,843	4.5
UT	3,200	45,000,000	0.01
UTP	6,493,400	650,000,000	1
UV	23,058,980	1,911,926,537	1.21
UVAN	13,149,760	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	53,019,676	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,737,648	8,556,680,098	1.48
VGI-W2	18,520,251	1,711,334,815	1.08
VI	1,049,600	622,452,273	0.17
VIBHA	175,807,257	13,199,368,250	1.33
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,185,669	1,011,777,778	0.81
VIH	455,193	570,665,433	0.08
VNG	9,779,447	1,567,006,876	0.62
VNT	18,449,520	1,185,193,444	1.56
VPO	3,399,001	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	185,283	42,119,734	0.44
WG	1,599,500	17,850,000	8.96
WHA	667,738,166	14,334,267,169	4.66
WHAUP	72,378,292	3,825,000,000	1.89
WHA-W1	615,317	115,669,514	0.53
WICE	14,884,194	651,899,500	2.28
WIIK	23,097,095	374,938,533	6.16
WIN	5,523,296	561,144,020	0.98
WINNER	5,954,347	400,000,000	1.49
WORK	28,080,145	441,559,477	6.36
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,777,086	518,500,000	0.54
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,031,242	353,694,665	0.57
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	648,910	107,625,000	0.6
ZIGA	483,550	520,000,000	0.09
ZMICO	101,746,651	1,307,736,926	7.78