

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,852	449,998,800	0.27
2S-W1	335,977	99,999,371	0.34
7UP	36,135,266	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
A	1,003	980,000,000	0
AAV	380,935,793	4,850,000,000	7.85
ABICO	2,276,070	235,000,000	0.97
ABM	2,864,524	300,000,000	0.95
ACAP	1,922,983	316,406,985	0.61
ACAP-W2	840,946	73,548,557	1.14
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	955,413	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	24,937,921	600,000,000	4.16
ADVANC	163,493,679	2,973,095,330	5.5
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,962,833	250,000,000	5.59
AF	260,700	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	4,741,510	1,812,927,888	0.26
AH	44,270,264	322,583,844	13.72
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,814,485	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,327,284	206,320,897	3.07
AJ	7,285,234	399,439,227	1.82
AJA	86,731,131	4,240,294,744	2.05
AJA-W1	32,702,900	749,963,976	4.36
AKP	1,410,766	404,000,000	0.35
AKR	7,364,698	1,343,289,404	0.55
ALLA	1,210,400	600,000,000	0.2
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,930,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,404,960	517,916,773	0.66
AMANAHA	1,560,959	961,551,139	0.16
AMARIN	566,107	998,281,590	0.06
AMATA	69,094,081	1,067,000,000	6.48
AMATAV	11,138,968	935,000,000	1.19
AMC	4,330,712	480,096,277	0.9
ANAN	130,026,142	3,333,000,000	3.9
AOT	632,449,285	14,285,700,000	4.43
AP	311,658,077	3,145,899,495	9.91
APCO	4,054,023	600,000,000	0.68
APCS	2,823,470	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,882,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	183,750,203	85,324,811,444	0.22
AQUA	57,660,352	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	700,144	253,748,582	0.28
AS	736,475	409,877,016	0.18
ASAP	48,456,410	725,999,972	6.67
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,607,400	320,000,000	1.13
ASIAN	17,814,072	542,727,549	3.28
ASIMAR	907,786	258,291,087	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	9,364,462	351,895,640	2.66
ASN	248,057	130,000,000	0.19
ASP	58,039,735	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,487,539	523,463,781	0.48
ATP30-W1	2,553,645	95,285,527	2.68
AU	23,704,062	815,623,561	2.91
AUCT	7,218,884	550,000,000	1.31
AYUD	856,730	293,905,225	0.29
AYUD-W1	615,862	81,094,582	0.76
B	3,933,428	871,759,905	0.45
BA	64,363,157	2,100,000,000	3.06
BAFS	3,144,784	637,496,153	0.49
BANPU	415,871,401	5,161,925,515	8.06
BAT-3K	57,500	20,000,000	0.29
BAY	6,759,414	7,355,761,773	0.09
BBL	648,958,236	1,908,842,894	34
BCH	205,866,452	2,493,747,984	8.26
BCP	113,254,040	1,376,923,157	8.23
BCPG	15,892,966	1,996,827,460	0.8
BCT	5,275,250	300,000,000	1.76
BDMS	932,788,832	15,665,629,843	5.95
BEAUTY	145,338,224	3,006,214,955	4.83
BEC	50,457,780	2,000,000,000	2.52
BEM	934,859,566	15,285,000,000	6.12
BFIT	5,831,095	220,498,897	2.64
BGC	123,400	694,444,000	0.02
BGRIM	15,909,111	2,606,900,000	0.61
BGT	2,810,736	363,519,904	0.77
BH	58,343,282	728,751,357	8.01
BH-P	100	1,300,865	0.01
BIG	50,176,668	3,528,878,800	1.42
BIZ	5,897,601	400,000,000	1.47
BJC	139,846,145	4,002,604,299	3.49
BJCHI	12,865,046	1,599,999,999	0.8
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	108,557,554	358,726,992	30.26
BKI	291,895	106,470,000	0.27
BLA	43,501,618	1,707,566,000	2.55
BLAND	910,746,434	18,596,569,754	4.9
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,088,788	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,157,100	820,505,500	3.43
BPP	13,086,824	3,051,021,700	0.43
BR	28,481,597	913,446,558	3.12
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,667,508	5,637,604,866	5.07
BRR	201,380	812,099,845	0.02
BSBM	53,952,300	1,132,500,000	4.76
BSM	9,240,852	1,990,187,290	0.46
BSM-W2	2,010,577	186,307,586	1.08
BTNC	5,800	12,000,000	0.05
BTS	1,123,366,007	11,845,245,662	9.48
BTW	1,126,704	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	506,252	96,849,561	0.52
BWG	74,401,450	3,832,117,512	1.94
BWG-W4	8,936,003	584,939,483	1.53

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	12,609,986	1,000,000,000	1.26
CCET	61,667,650	4,554,643,575	1.35
CCP	12,716,606	2,768,030,181	0.46
CEN	8,678,300	745,141,378	1.16
CENDEL	40,895,943	1,350,000,000	3.03
CEN-W4	1,993,150	372,366,551	0.54
CFRESH	20,775,750	463,549,600	4.48
CGD	160,376,422	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,129,645	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	9,369,279	560,000,000	1.67
CHEWA	543,846	1,275,027,183	0.04
CHEWA-W1	1,306,020	467,335,804	0.28
CHG	414,092,330	11,000,000,000	3.76
CHO	47,791,226	1,196,941,773	3.99
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	12,766,193	963,630,128	1.32
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	144,679,708	34,822,261,748	0.42
CITY	8,410,200	300,000,000	2.8
CI-W1	1,327,995	98,855,299	1.34
CK	57,760,717	1,693,896,872	3.41
CKP	109,677,975	7,370,000,000	1.49
CKP-W1	867,170	1,870,000,000	0.05
CM	3,902,551	381,145,725	1.02
CMAN	579,700	960,000,000	0.06
CMC	823,700	1,000,000,000	0.08
CMO	11,800,200	255,462,733	4.62
CMR	3,597,400	4,023,125,000	0.09
CNS	4,839,700	2,150,469,000	0.23
CNT	34,137,499	1,027,904,144	3.32
COL	15,697,103	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	55,333,095	1,200,000,000	4.61
COMAN	199,316	134,000,000	0.15
COTTO	1,542,661	5,962,621,233	0.03
CPALL	711,623,170	8,983,101,348	7.92
CPF	583,494,866	8,611,242,385	6.78
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	262,081,002	4,488,000,000	5.84
CPR	179,316	199,000,000	0.09
CPT	10,869,806	900,000,000	1.21
CRANE	12,052,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,700	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,140,494	1,175,739,089	2.99
CTW	3,606,417	397,906,284	0.91
CWT	2,131,605	619,047,963	0.34
CWT-W4	395,166	68,763,745	0.57
D	424,080	200,000,000	0.21

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	142,658,550	6,527,993,958	2.19
DCC-W1	23,938,094	2,611,186,664	0.92
DCON	31,160,574	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,585,818	587,407,772	2.14
DDD	1,542,130	317,887,700	0.49
DELTA	80,639,471	1,247,381,614	6.46
DEMCO	63,046,315	730,344,251	8.63
DIGI	5,087,223	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,482,790	1,755,998,608	1.45
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	71,977,046	6,530,871,595	1.1
DOD	7,212,450	410,000,000	1.76
DRT	16,146,300	947,961,800	1.7
DTAC	167,420,146	2,367,811,000	7.07
DTC	20,438,230	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	170,020,668	3,730,000,000	4.56
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,700,287	566,764,945	0.83
EASTW	12,676,340	1,663,725,149	0.76
ECF	36,601,520	959,405,082	3.82
ECF-W2	1,233,360	59,101,402	2.09
ECF-W3	8,094,990	129,951,632	6.23
ECL	10,044,364	1,108,857,244	0.91
EE	9,457,000	2,780,000,000	0.34
EFORL	212,386,224	32,216,579,652	0.66
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	44,759,421	526,465,000	8.5
EIC	45,172,227	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	1,882,400	600,000,000	0.31
EMC	50,516,828	8,433,754,763	0.6
EMC-W6	18,621,564	4,216,746,892	0.44
EPCO	1,527,424	836,030,770	0.18
EPG	60,690,160	2,800,000,000	2.17
ERW	106,615,813	2,506,603,910	4.25
ESSO	225,881,344	3,460,858,000	6.53
ESTAR	24,501,992	5,022,246,185	0.49
ETE	4,958,900	560,000,000	0.89
EVER	75,449,374	3,884,784,546	1.94
EVER-W3	4,836,546	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,519,600	615,000,000	0.57
FC	120,627,054	2,136,460,276	5.65
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	4,139,196	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,086,160	1,000,000,000	0.21
FNS	2,882,573	247,039,600	1.17
FOCUS	322,181	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,683,400	960,000,000	2.57
FPI	7,448,599	1,513,029,934	0.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSMART	6,097,380	800,000,000	0.76
FSS	21,109,199	581,403,025	3.63
FTE	1,247,998	600,000,000	0.21
FVC	3,672,549	565,142,536	0.65
FVC-W2	342,998	138,790,207	0.25
GBX	130,115,300	1,089,076,392	11.95
GC	1,043,800	200,000,000	0.52
GCAP	5,317,757	200,000,000	2.66
GEL	63,975,755	5,397,877,189	1.19
GENCO	10,212,385	1,122,297,625	0.91
GFPT	64,889,104	1,253,821,000	5.18
GGC	8,816,468	1,023,666,700	0.86
GIFT	3,076,684	412,811,723	0.75
GJS	158,755,647	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,790,454	1,525,538,158	15
GLAND	5,040,911	6,499,829,661	0.08
GLOBAL	186,681,696	4,001,469,549	4.67
GLOW	97,192,277	1,462,865,035	6.64
GOLD	21,179,306	2,323,720,000	0.91
GPI	1,387,020	600,000,000	0.23
GPSC	6,781,768	1,498,300,800	0.45
GRAMMY	962,166	819,949,729	0.12
GRAND	4,772,298	3,615,929,965	0.13
GREEN	4,819,768	818,024,729	0.59
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	45,325,925	2,133,300,000	2.12
GUNKUL	158,341,503	7,418,621,493	2.13
GYT	70,500	7,400,000	0.95
HANA	58,568,938	804,878,860	7.28
HARN	97,700	584,500,000	0.02
HFT	7,919,600	658,434,300	1.2
HMPRO	747,276,901	13,151,198,025	5.68
HPT	973,309	520,000,000	0.19
HTC	1,403,150	199,218,000	0.7
HTECH	11,995,733	300,000,340	4
HUMAN	7,105,276	680,000,000	1.04
HYDRO	3,700,735	784,968,760	0.47
ICC	216,700	290,633,730	0.07
ICHI	19,417,307	1,300,000,000	1.49
ICN	772,185	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	1,235,985	493,499,975	0.25
IHL	3,938,310	553,519,920	0.71
IHL-W1	126,617	41,477,567	0.31
III	10,234,529	604,500,000	1.69
ILINK	4,673,675	543,632,325	0.86
INET	22,616,535	500,041,575	4.52
INGRS	16,612,700	1,446,942,690	1.15
INOX	11,113,500	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	317,767,081	3,206,420,305	9.91
IRC	1,429,428	200,000,000	0.71
IRCP	2,828,643	254,299,746	1.11
IRPC	1,756,963,737	20,434,419,246	8.6
IT	1,890,288	286,398,859	0.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD	181,528,929	5,279,840,848	3.44
ITD-W1	27,260,772	1,055,934,093	2.58
ITEL	5,620,268	1,000,000,000	0.56
ITEL-W1	248,554	249,992,175	0.1
IVL	372,832,945	5,614,551,908	6.64
J	194,666	480,847,012	0.04
JAS	334,417,182	7,984,969,919	4.19
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	54,624,157	2,147,034,141	2.54
JCKH	17,038,861	625,277,672	2.73
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,809,459	540,000,000	3.3
JKN-W1	620,702	107,997,631	0.57
JMART	7,002,129	734,250,243	0.95
JMART-W2	202,733	163,161,186	0.12
JMT	13,490,830	887,990,872	1.52
JMT-W2	1,882,616	221,997,470	0.85
JSP	20,811,312	4,200,000,000	0.5
JTS	919,200	706,457,300	0.13
JUBILE	749,830	174,273,125	0.43
JUTHA	790,100	138,245,071	0.57
JWD	5,868,344	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	15,618,895	879,998,016	1.77
KASET	658,600	278,000,000	0.24
KBANK	593,336,545	2,393,260,193	24.79
KBS	15,325,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	89,359,940	1,172,793,596	7.62
KCM	2,251,054	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	119,891,979	1,991,763,130	6.02
KIAT	25,518,389	2,809,463,427	0.91
KKC	3,480,537	1,200,000,000	0.29
KKP	114,997,580	846,751,109	13.58
KOOL	3,106,854	480,000,000	0.65
KSL	130,933,446	4,410,232,619	2.97
KTB	992,006,580	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	115,822,937	2,578,334,070	4.49
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,309	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,163,009	1,317,053,470	0.47
KWM	381,600	420,000,000	0.09
KYE	139,880	22,000,000	0.64
L&E	10,731,974	492,040,074	2.18
LALIN	27,882,737	924,999,441	3.01
LANNA	14,052,566	524,999,679	2.68
LDC	1,832,301	600,000,000	0.31
LEE	20,720,967	922,180,251	2.25
LH	1,736,410,668	11,949,713,176	14.53
LHFG	73,880,464	21,183,660,594	0.35
LHK	2,253,000	383,000,000	0.59
LIT	3,478,061	220,718,906	1.58
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,211,667	2,264,954,920	4.82
LPH	9,363,580	750,000,000	1.25
LPN	93,080,874	1,475,698,768	6.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LRH	1,105,850	166,682,701	0.66
LST	7,842,015	820,000,000	0.96
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	5,635,617	920,878,100	0.61
MACO	108,220,078	4,126,681,773	2.62
MACO-W2	31,839,300	1,375,542,814	2.31
MAJOR	51,717,694	894,667,502	5.78
MAKRO	5,797,166	4,800,000,000	0.12
MALEE	8,187,265	280,000,000	2.92
MANRIN	55,200	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,328,869,540	29,850,292,824	4.45
MBAX	1,674,937	191,895,141	0.87
MBK	88,178,341	1,694,923,000	5.2
MBKET	3,150,902	570,814,500	0.55
MC	9,968,943	800,000,000	1.25
M-CHAI	6,200	16,000,000	0.04
MCOT	1,044,629	687,099,210	0.15
MCS	59,723,336	500,000,000	11.94
MDX	4,000,065	475,593,142	0.84
MEGA	27,507,882	865,248,608	3.18
META	4,253,466	1,275,136,378	0.33
META-W2	3,995,727	103,742,477	3.85
META-W3	1,236,542	150,012,985	0.82
METCO	204,503	20,898,100	0.98
MFC	1,527,470	125,615,708	1.22
MFEC	4,667,755	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,186,884	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,376,185	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	833,480	405,440,911	0.21
MILL-W5	2,240,275	905,044,840	0.25
MINT	427,563,243	4,618,914,291	9.26
MJD	322,550	860,411,939	0.04
MK	13,909,584	992,010,177	1.4
ML	20,089,980	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,380,404	1,054,903,750	0.23
MODERN	9,009,295	750,000,000	1.2
MONO	22,321,245	3,471,029,658	0.64
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	471,000	168,432,633	0.28
MPG	5,621,301	977,753,684	0.57
MPIC	641,700	1,300,119,176	0.05
MSC	1,818,100	360,000,000	0.51
MTC	102,896,148	2,120,000,000	4.85
MTI	29,847	59,000,000	0.05
MVP	4,188,420	200,000,000	2.09
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,402,585	1,245,283,691	3.49
NCL	536,601	454,152,121	0.12
NCL-W3	248,672	64,877,441	0.38
NDR	2,694,606	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

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NER	2,356,443	1,540,000,000	0.15
NETBAY	5,472,380	200,000,000	2.74
NEW	86	10,000,000	0
NEWS	1,092,637,820	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	183,814	1,087,833,056	0.02
NINE	2,621,519	170,049,286	1.54
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,200	2,048,254,862	3.24
NOBLE	3,174,300	456,471,175	0.7
NOK	8,616,383	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,389,876	1,899,034,915	1.13
NSI	1,085,200	13,900,000	7.81
NTV	591,004	160,000,000	0.37
NUSA	36,505,609	7,641,078,761	0.48
NUSA-W3	100,000	693,939,896	0.01
NVD	31,501,800	1,380,599,978	2.28
NVD-W1	7,021,720	276,119,950	2.54
NWR	103,730,491	2,585,481,515	4.01
NYT	31,503,000	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	2,843,350	1,206,449,039	0.24
OGC	493,000	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	550,106	187,500,000	0.29
ORI	65,576,039	2,449,073,932	2.68
ORI-W1	14,196,361	609,860,985	2.33
OSP	12,518,486	3,003,750,000	0.42
OTO	1,452,188	280,000,000	0.52
PACE	301,173,818	12,038,690,872	2.5
PACE-W2	33,222,503	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,894,125	540,000,000	0.35
PAP	6,676,500	660,000,000	1.01
PATO	3,209,150	142,372,000	2.25
PB	136,110	450,000,000	0.03
PCSGH	5,474,612	1,525,000,000	0.36
PDG	174,201	270,000,000	0.06
PDI	7,938,376	226,000,100	3.51
PDI-W1	1,174,601	75,326,518	1.56
PDJ	21,900,700	424,639,788	5.16
PDJ-W2	1,026,469	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,694,600	800,000,000	0.96
PERM	25,484,401	500,000,000	5.1
PF	529,036,437	8,667,826,432	6.1
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,490,400	520,000,700	0.48
PIMO-W1	1,173,900	103,999,278	1.13
PJW	1,292,708	574,079,945	0.23
PK	1,469,059	414,607,781	0.35
PL	14,091,335	596,509,825	2.36
PLANB	57,186,807	3,529,607,365	1.62
PLANET	622,500	250,000,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLAT	92,000,009	2,800,000,000	3.29
PLE	82,472,702	1,361,817,913	6.06
PM	19,569,451	598,245,300	3.27
PMTA	231,530	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	453,350	500,000,000	0.09
PPM	7,079,800	422,000,100	1.68
PPP	4,870,900	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,420,482	812,265,309	7.32
PR9	3,406,225	780,000,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,304,674	308,676,462	0.75
PRECHA	125,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	10,290,400	3,240,087,520	0.32
PRM	11,301,305	2,500,000,000	0.45
PRO	39,130,799	2,025,092,206	1.93
PSH	42,677,347	2,188,504,922	1.95
PSL	71,181,352	1,559,291,862	4.56
PSTC	34,393,580	6,546,457,687	0.53
PSTC-W1	111,400	336,662,182	0.03
PT	18,187,181	283,888,942	6.41
PTG	55,213,885	1,670,000,000	3.31
PTL	24,756,301	900,000,000	2.75
PTT	2,149,582,955	28,562,996,250	7.53
PTTEP	295,089,602	3,969,985,400	7.43
PTTGC	535,585,867	4,508,849,117	11.88
PYLON	33,340,427	749,873,396	4.45
Q-CON	738,300	400,000,000	0.18
QH	946,107,063	10,714,381,645	8.83
QLT	574,365	98,568,485	0.58
QTC	12,864,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	248,985,501	1,450,000,000	17.17
RCI	5,704,047	616,839,365	0.92
RCL	8,246,647	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,369,053	1,044,859,438	0.51
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,279,500	300,000,000	1.09
RML	154,806,870	3,575,484,127	4.33
ROBINS	79,255,087	1,110,661,133	7.14
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	29,824,999	2,020,461,863	1.48
RP	2,418,386	191,249,751	1.26
RPC	14,483,481	1,304,664,125	1.11
RPH	634,050	546,000,000	0.12
RS	51,078,629	1,010,149,192	5.06
RSP	10,060,900	770,000,000	1.31
RS-W3	693,337	193,121,214	0.36
RWI	2,816,803	636,365,186	0.44
S	143,250,096	6,853,719,295	2.09
S & J	187,695	149,930,828	0.13
S11	5,735,044	613,000,000	0.94
SABINA	10,830,660	347,500,000	3.12

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	4,757,309	1,520,484,068	0.31
SAM	8,430,601	1,045,125,093	0.81
SAMART	8,779,039	1,006,503,910	0.87
SAMART-W2	3,036,420	335,429,635	0.91
SAMCO	2,499,667	641,800,446	0.39
SAMTEL	6,340,300	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,365,659	304,368,080	1.11
SAT	72,950,732	425,193,894	17.16
SAUCE	535,000	360,000,000	0.15
SAWAD	104,120,395	1,147,771,588	9.07
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	65,933,920	4,179,624,512	1.58
SCB	328,218,788	3,395,473,895	9.67
SCC	84,306,765	1,200,000,000	7.03
SCCC	4,753,654	298,000,000	1.6
SCG	86,801	955,000,000	0.01
SCI	73,439,998	750,000,000	9.79
SCN	3,934,325	1,200,000,000	0.33
SCP	20,654,650	300,000,000	6.88
SDC	18,817,750	11,324,423,218	0.17
SDC-W1	5,479,700	1,731,043,303	0.32
SE	396,200	240,000,000	0.17
SEAFCO	40,073,633	672,462,428	5.96
SEAOIL	8,727,715	553,559,662	1.58
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,441,100	280,000,000	0.51
SENA	18,846,891	1,420,885,114	1.33
SF	25,308,588	1,776,607,541	1.42
SFP	12,700	21,000,000	0.06
SGF	4,638,594	1,310,000,000	0.35
SGP	119,542,581	1,837,863,000	6.5
SHANG	259,800	130,000,000	0.2
SIAM	13,255,300	593,125,849	2.23
SIMAT	25,032,528	525,513,051	4.76
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,997,378	43,689,582	6.86
SINGER	7,979,510	270,000,000	2.96
SIRI	984,905,186	14,862,734,320	6.63
SIS	3,320,844	350,198,655	0.95
SITHAI	18,779,100	2,709,904,800	0.69
SKE	2,389,844	930,000,000	0.26
SKN	2,428,206	800,000,000	0.3
SKR	9,820,629	1,999,328,649	0.49
SKY	5,592,830	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,860,766	1,200,000,000	0.41
SMART	479,704	460,000,240	0.1
SMIT	6,466,600	530,000,000	1.22
SMK	1,456,830	200,000,000	0.73
SMM	3,174,487	323,211,005	0.98
SMPC	5,419,150	535,506,333	1.01
SMT	15,843,146	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,527,280	209,115,803	3.6
SNC	16,037,936	287,777,339	5.57
SNP	676,200	490,408,365	0.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,715,012	544,124,723	1.79
SONIC	1,972,160	550,000,000	0.36
SORKON	536,633	32,340,000	1.66
SPA	5,510,349	570,000,000	0.97
SPACK	1,192,811	300,000,000	0.4
SPALI	131,721,024	2,143,079,330	6.15
SPC	868,829	330,000,000	0.26
SPCG	29,303,388	973,990,000	3.01
SPG	39,500	345,000,000	0.01
SPI	4,549,177	571,515,007	0.8
SPORT	3,304,626	709,571,468	0.47
SPORT-W5	748,517	94,201,642	0.79
SPPT	1,581,550	232,005,000	0.68
SPRC	329,645,163	4,335,902,125	7.6
SPVI	1,978,500	400,000,000	0.49
SQ	8,232,571	1,135,059,100	0.73
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
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	3,794,704	922,000,000	0.41
SSSC	2,904,764	639,997,880	0.45
SST	3,661,391	455,807,823	0.8
SST-W2	126,810	30,386,062	0.42
STA	113,381,120	1,535,999,998	7.38
STANLY	2,135,410	76,625,000	2.79
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	146,735,797	1,525,106,540	9.62
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,933,645	1,625,181,478	1.9
SUC	738,581	300,000,000	0.25
SUN	734,900	430,000,000	0.17
SUPER	565,320,224	27,349,465,607	2.07
SUPER-W4	78,699,108	5,469,683,077	1.44
SUSCO	35,235,882	1,100,000,001	3.2
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,986,000	300,000,000	2.66
SVH	26,463	100,000,000	0.03
SVI	57,564,152	2,265,749,381	2.54
SVI-W3	244,159	31,000,000	0.79
SVOA	13,691,900	707,000,000	1.94
S-W1	5,436,155	1,632,953,488	0.33
SWC	400,600	150,000,000	0.27
SYMC	492,267	433,654,887	0.11
SYNEX	17,108,839	770,328,649	2.22
SYNTEC	58,084,255	1,600,000,000	3.63
T	582,828,531	10,114,938,156	5.76
TACC	18,865,008	608,000,000	3.1
TAE	1,862,209	1,000,000,000	0.19
TAKUNI	6,918,212	800,000,000	0.86
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	6,953,529	412,454,350	1.69
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	43,300,440	1,573,821,570	2.75
TBSP	45,000	110,000,000	0.04
TC	5,134,600	330,000,000	1.56
TCAP	207,440,936	1,165,116,487	17.8
TCC	14,831,032	1,279,416,355	1.16

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	391,502	584,714,068	0.07
TCC-W3	347,711	92,202,364	0.38
TCC-W4	6,797,641	369,338,742	1.84
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,867,477	105,596,073	3.66
TCJ-W2	543,900	31,530,490	1.72
TCMC	17,949,348	763,188,975	2.35
TCMC-W2	653,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,366,904	637,063,385	1.16
TEAMG	424,400	680,000,000	0.06
TFG	21,089,819	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	377,436	329,704,014	0.11
TGPRO	16,697,084	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,405,800	965,034,416	1.91
THAI	79,111,895	2,182,771,917	3.62
THANA	492,300	253,212,000	0.19
THANI	86,788,525	3,020,283,681	2.87
THCOM	47,926,200	1,096,101,954	4.37
THE	23,031,840	1,102,060,160	2.09
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,031,322	849,080,000	0.71
THIP	11,150,887	80,000,000	13.94
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,770,395	4,214,993,832	3.51
THREL	11,000,756	600,000,000	1.83
TH-W2	3,676,633	321,665,338	1.14
TIC	103,012	23,499,283	0.44
TICON	3,428,315	1,834,142,375	0.19
TIGER	4,300,900	460,000,000	0.93
TIP	7,342,989	600,000,000	1.22
TIPCO	14,290,456	482,579,640	2.96
TISCO	124,793,396	800,645,624	15.59
TISCO-P	7,300	9,859	74.04
TITLE	5,548,256	439,999,039	1.26
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	36,266,814	1,380,000,000	2.63
TKS	4,008,317	420,206,767	0.95
TKT	4,899,700	214,000,000	2.29
TM	1,205,511	307,999,987	0.39
TMB	5,225,638,355	43,851,893,110	11.92
TMC	1,093,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,892	671,440,890	0.3
TMILL	1,092,389	398,664,061	0.27
TMT	3,794,100	435,379,017	0.87
TMW	1,188,400	39,900,000	2.98
TNDT	608,400	100,000,000	0.61
TNH	2,722,886	180,000,000	1.51
TNITY	2,096,528	198,198,234	1.06
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	65,271	53,252,049	0.12

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	323,500	300,000,000	0.11
TOA	9,380,208	2,029,000,000	0.46
TOG	3,823,003	474,318,000	0.81
TOP	318,503,517	2,040,027,873	15.61
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,129,304	253,817,676	2.81
TPBI	2,202,000	400,000,000	0.55
TPCH	16,558,055	401,200,000	4.13
TPCORP	1,427,900	108,000,000	1.32
TPIPL	145,818,748	20,190,000,000	0.72
TPIPP	97,005,986	8,400,000,000	1.15
TPLAS	647,800	270,000,000	0.24
TPOLY	17,070,925	572,759,484	2.98
TPP	283,600	37,500,000	0.76
TR	4,168,910	201,600,000	2.07
TRC	215,385,448	6,163,165,825	3.49
TRITN	225,782,657	8,033,578,407	2.81
TRITN-W3	7,594,185	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	11,917,239	1,685,079,688	0.71
TRUE	2,345,808,044	33,368,195,301	7.03
TSC	12,511,700	259,800,000	4.82
TSE	6,514,186	1,905,749,580	0.34
TSF	161,004,140	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,328,080	1,081,754,992	3.54
TSR	3,422,168	521,846,994	0.66
TSR-W1	58,716	127,592,657	0.05
TSTE	38,690	383,327,181	0.01
TSTH	94,094,066	8,421,540,848	1.12
TTA	50,493,591	1,822,464,006	2.77
TTA-W5	3,074,799	173,482,882	1.77
TTCL	31,038,202	616,000,000	5.04
TTCL-W1	2,433,719	111,995,682	2.17
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	203,260,725	3,990,000,000	5.09
TU	385,166,273	4,771,815,496	8.07
TVD	8,936,247	650,315,265	1.37
TVD-W2	1,678,686	162,550,679	1.03
TVI	2,204,640	303,000,000	0.73
TVO	49,693,638	808,610,985	6.15
TVT	11,573,010	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,282,167	880,420,930	4.8
TWZ	69,305,312	6,259,081,071	1.11
TYCN	26,780,380	596,748,900	4.49
U	83,283,418	5,613,716,960	1.48
UAC	6,774,086	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	2,340,120	227,999,991	1.03
UEC	13,483,800	570,510,600	2.36
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,286,204	103,006,086	3.19
UMI	2,833,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	46,967,496	1,081,016,253	4.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	41,724,105	3,740,575,162	1.12
UPA	47,816,000	6,670,000,175	0.72
UPF	6,700	7,500,000	0.09
UPOIC	1,400,530	324,050,000	0.43
UREKA	32,593,273	635,539,843	5.13
UT	3,200	45,000,000	0.01
UTP	7,214,000	650,000,000	1.11
UV	22,915,280	1,911,926,537	1.2
UVAN	13,723,160	940,000,000	1.46
U-W1	2,725,126,771	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	49,910,576	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	705,801	300,000,000	0.24
VGI	130,093,288	8,556,680,098	1.52
VGI-W2	19,231,155	1,711,334,815	1.12
VI	1,049,600	622,452,273	0.17
VIBHA	179,526,526	13,199,368,250	1.36
VIBHA-W2	164,322	426,696,746	0.04
VIBHA-W3	8,232,331	1,011,777,778	0.81
VIH	475,339	570,665,433	0.08
VNG	9,579,047	1,567,006,876	0.61
VNT	17,450,531	1,185,193,444	1.47
VPO	3,409,901	940,000,000	0.36
WACOAL	21,303	120,000,000	0.02
WAVE	862,612	467,950,000	0.18
WAVE-W1	236,283	42,119,734	0.56
WG	1,599,700	17,850,000	8.96
WHA	625,565,754	14,334,267,169	4.36
WHAUP	70,368,792	3,825,000,000	1.84
WHA-W1	417,317	115,669,514	0.36
WICE	13,047,194	651,899,500	2
WIIK	22,853,195	374,938,533	6.1
WIN	5,200,896	561,144,020	0.93
WINNER	6,608,547	400,000,000	1.65
WORK	24,608,971	441,559,477	5.57
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,875,143	518,500,000	0.55
WPH	531,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,925,242	353,694,665	0.54
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	652,900	107,625,000	0.61
ZIGA	627,850	520,000,000	0.12
ZMICO	101,715,084	1,307,736,926	7.78