

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,233,187	449,998,800	0.27
2S-W1	328,977	99,999,371	0.33
7UP	36,180,866	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	403,665,359	4,850,000,000	8.32
ABICO	2,281,070	235,000,000	0.97
ABM	2,963,224	300,000,000	0.99
ACAP	1,750,883	316,406,985	0.55
ACAP-W2	870,046	73,548,557	1.18
ACC	4,834,850	1,343,054,557	0.36
ACC-W1	908,713	299,999,650	0.3
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,354,221	600,000,000	4.39
ADVANC	164,598,495	2,973,095,330	5.54
AEC	8,207,400	1,224,249,008	0.67
AEONTS	13,876,928	250,000,000	5.55
AF	275,500	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,408,510	1,812,927,888	0.3
AH	47,696,484	322,583,844	14.79
AHC	252,008	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	55,684,569	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,240,607	206,320,897	3.02
AJ	7,280,934	399,439,227	1.82
AJA	90,688,047	4,240,294,744	2.14
AJA-W1	32,688,800	749,963,976	4.36
AKP	2,435,066	404,000,000	0.6
AKR	7,165,298	1,343,289,404	0.53
ALLA	1,230,300	600,000,000	0.21
ALT	47,872,790	1,016,004,200	4.71
ALT-W1	13,848,976	233,984,505	5.92
ALUCON	34,400	43,199,986	0.08
AMA	3,378,960	517,916,773	0.65
AMANAHA	1,899,302	961,551,139	0.2
AMARIN	564,907	998,281,590	0.06
AMATA	67,688,660	1,067,000,000	6.34
AMATAV	10,925,768	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	123,911,035	3,333,000,000	3.72
AOT	655,113,060	14,285,700,000	4.59
AP	309,431,734	3,145,899,495	9.84
APCO	4,054,323	600,000,000	0.68
APCS	2,822,070	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	14,853,637	958,265,537	1.55
APURE-W2	2,528,083	95,826,365	2.64
AQ	190,162,603	85,324,811,444	0.22
AQUA	58,636,852	4,593,000,000	1.28
ARIP	1,510,600	466,000,000	0.32
ARROW	1,265,144	253,748,582	0.5
AS	736,575	409,877,016	0.18
ASAP	45,344,370	725,999,972	6.25
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,416,272	542,727,549	3.58
ASIMAR	859,786	258,291,087	0.33
ASK	9,342,716	351,895,640	2.65

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	248,057	130,000,000	0.19
ASP	58,694,432	2,105,656,044	2.79
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,037	523,463,781	0.45
ATP30-W1	320,945	95,285,527	0.34
AU	23,586,350	815,623,561	2.89
AUCT	7,415,831	550,000,000	1.35
AYUD	853,130	296,416,925	0.29
AYUD-W1	580,162	81,094,582	0.72
B	3,954,628	871,759,905	0.45
BA	65,936,357	2,100,000,000	3.14
BAFS	3,269,334	637,496,153	0.51
BANPU	419,475,220	5,161,925,515	8.13
BAT-3K	58,900	20,000,000	0.29
BAY	6,576,014	7,355,761,773	0.09
BBL	644,911,155	1,908,842,894	33.79
BCH	200,013,699	2,493,747,984	8.02
BCP	109,092,021	1,376,923,157	7.92
BCPG	13,284,603	1,996,827,460	0.67
BCT	5,438,350	300,000,000	1.81
BDMS	1,062,176,241	15,668,956,048	6.78
BEAUTY	155,228,846	3,006,214,955	5.16
BEC	50,946,200	2,000,000,000	2.55
BEM	1,053,769,250	15,285,000,000	6.89
BFIT	5,777,295	220,498,897	2.62
BGC	96,505	694,444,000	0.01
BGRIM	12,501,836	2,606,900,000	0.48
BGT	2,810,736	363,519,904	0.77
BH	60,305,347	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	51,057,768	3,528,878,800	1.45
BIZ	5,897,600	400,000,000	1.47
BJC	137,130,690	4,002,694,699	3.43
BJCHI	13,543,006	1,599,999,999	0.85
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	78,876,954	358,726,992	21.99
BKI	286,097	106,470,000	0.27
BLA	41,865,852	1,707,566,000	2.45
BLAND	925,155,953	18,596,569,754	4.97
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,937,888	440,000,000	1.12
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	13,578,610	3,051,021,700	0.45
BR	27,006,588	913,446,558	2.96
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,551,808	5,637,604,866	5.07
BRR	202,280	812,099,845	0.02
BSBM	53,966,300	1,132,500,000	4.77
BSM	9,243,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,205,374,972	11,845,245,662	10.18
BTS-W4	91,570,323	1,315,710,907	6.96
BTW	1,137,104	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	524,991	96,849,561	0.54
BWG	63,059,339	3,832,117,512	1.65
BWG-W4	6,143,503	584,939,483	1.05
CBG	10,385,679	1,000,000,000	1.04

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	54,293,285	4,554,643,575	1.19
CCP	12,746,306	2,768,030,181	0.46
CEN	7,371,300	745,141,929	0.99
CENTEL	40,699,783	1,350,000,000	3.01
CFRESH	20,797,750	463,549,600	4.49
CGD	160,548,722	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,769	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	4,590,079	560,000,000	0.82
CHEWA	392,846	1,275,027,183	0.03
CHEWA-W1	1,382,020	467,335,804	0.3
CHG	404,783,924	11,000,000,000	3.68
CHO	51,066,934	1,308,886,517	3.9
CHOTI	19,637	7,500,000	0.26
CHOW	3,090,503	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,831,293	1,066,509,514	1.2
CIG	13,111,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,453,208	34,822,261,748	0.41
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	72,111,087	1,693,896,872	4.26
CKP	123,985,692	7,370,000,000	1.68
CKP-W1	223,470	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,400	960,000,000	0.06
CMC	862,000	1,000,000,000	0.09
CMO	11,806,200	255,462,733	4.62
CMR	3,625,900	4,023,125,000	0.09
CNS	4,916,000	2,150,469,000	0.23
CNT	34,273,299	1,027,904,144	3.33
COL	15,509,103	640,000,000	2.42
COLOR	2,350,888	588,964,618	0.4
COM7	55,953,855	1,200,000,000	4.66
COMAN	191,623	134,000,000	0.14
COTTO	1,545,361	5,962,621,233	0.03
CPALL	731,066,677	8,983,101,348	8.14
CPF	584,915,406	8,611,242,385	6.79
CPH	10,900	40,000,000	0.03
CPI	8,972,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	264,065,216	4,488,000,000	5.88
CPR	179,316	199,000,000	0.09
CPT	6,787,106	900,000,000	0.75
CRANE	12,068,422	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	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	35,261,394	1,175,739,089	3
CTW	3,160,317	397,906,284	0.79
CWT	2,149,605	619,047,963	0.35
CWT-W4	368,188	68,763,745	0.54
D	354,880	200,000,000	0.18
DCC	128,224,199	6,527,993,958	1.96
DCC-W1	23,724,034	2,611,186,664	0.91

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	26,651,274	5,204,350,786	0.51
DCON-W1	304,760	12,051,425	2.53
DCORP	13,499,718	587,407,772	2.3
DDD	2,025,920	317,887,700	0.64
DELTA	83,089,714	1,247,381,614	6.66
DEMCO	63,259,515	730,344,251	8.66
DIGI	5,087,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	70,694,511	6,530,871,595	1.08
DOD	7,912,600	410,000,000	1.93
DRT	14,563,500	947,961,800	1.54
DTAC	168,311,646	2,367,811,000	7.11
DTC	20,487,730	850,000,000	2.41
DTCI	3,100	10,000,000	0.03
EA	170,080,815	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	3,934,787	566,764,945	0.69
EASTW	12,736,540	1,663,725,149	0.77
ECF	23,963,651	959,405,082	2.5
ECF-W2	724,810	53,476,477	1.36
ECF-W3	7,638,091	129,951,632	5.88
ECL	9,933,764	1,108,857,244	0.9
EE	9,495,700	2,780,000,000	0.34
EFORL	216,133,324	32,216,851,992	0.67
EFORL-W3	57,447,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	46,831,779	526,465,000	8.9
EIC	44,884,127	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	913,600	600,000,000	0.15
EMC	50,264,928	8,433,754,763	0.6
EMC-W6	18,214,564	4,216,746,892	0.43
EPCO	2,635,748	921,572,840	0.29
EPG	64,574,970	2,800,000,000	2.31
ERW	91,458,695	2,507,715,910	3.65
ESSO	204,442,144	3,460,858,000	5.91
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,987,400	560,000,000	0.89
EVER	71,719,274	3,884,784,546	1.85
EVER-W3	4,790,346	323,730,078	1.48
F&D	153,260	17,624,308	0.87
FANCY	3,473,600	615,000,000	0.56
FC	123,370,054	2,136,460,276	5.77
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	4,107,996	360,000,000	1.14
FMT	47,000	48,000,000	0.1
FN	2,132,360	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,230	190,080,063	0.17
FOCUS-W2	221,425	31,679,999	0.7
FORTH	24,685,100	960,000,000	2.57
FPI	7,571,899	1,513,029,934	0.5
FSMART	6,346,780	800,000,000	0.79
FSS	21,284,499	581,403,025	3.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FTE	1,140,531	600,000,000	0.19
FVC	3,979,849	565,142,536	0.7
FVC-W2	294,298	138,790,207	0.21
GBX	130,096,500	1,089,076,392	11.95
GC	1,041,300	200,000,000	0.52
GCAP	5,135,357	200,000,000	2.57
GEL	63,201,052	5,397,877,189	1.17
GENCO	10,362,385	1,122,297,625	0.92
GFPT	69,917,973	1,253,821,000	5.58
GGC	8,127,273	1,023,666,700	0.79
GIFT	3,086,684	412,811,723	0.75
GJS	148,887,447	13,928,129,233	1.07
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,713,262	1,525,538,158	15.12
GLAND	4,902,961	6,499,829,661	0.08
GLOBAL	188,853,270	4,001,469,549	4.72
GLOW	101,326,098	1,462,865,035	6.93
GOLD	17,769,147	2,323,720,000	0.76
GPI	1,710,520	600,000,000	0.29
GPSC	7,821,137	1,498,300,800	0.52
GRAMMY	962,166	819,949,729	0.12
GRAND	4,779,598	3,615,929,965	0.13
GREEN	4,873,068	818,024,729	0.6
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	47,655,707	2,133,300,000	2.23
GUNKUL	157,909,269	7,418,621,493	2.13
GYT	70,500	7,400,000	0.95
HANA	62,215,131	804,878,860	7.73
HARN	97,900	584,500,000	0.02
HFT	8,038,900	658,434,300	1.22
HMPRO	782,397,278	13,151,198,025	5.95
HPT	1,003,809	520,000,000	0.19
HTC	1,246,350	199,218,000	0.63
HTECH	14,118,933	300,000,340	4.71
HUMAN	5,095,376	680,000,000	0.75
HYDRO	3,759,736	784,968,760	0.48
ICC	214,500	290,633,730	0.07
ICHI	16,293,606	1,300,000,000	1.25
ICN	974,085	450,000,000	0.22
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	1,171,085	493,499,975	0.24
IHL	4,758,710	553,519,920	0.86
IHL-W1	126,617	41,477,567	0.31
III	8,217,629	604,500,000	1.36
ILINK	4,715,475	543,632,325	0.87
INET	22,618,635	500,041,575	4.52
INGRS	22,686,600	1,446,942,690	1.57
INOX	11,522,400	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	298,439,495	3,206,420,305	9.31
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,706,479,365	20,434,419,246	8.35
IT	1,890,488	286,398,859	0.66
ITD	184,609,288	5,279,840,848	3.5
ITD-W1	25,959,912	1,055,934,093	2.46

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,645,468	1,000,000,000	0.56
ITEL-W1	435,454	249,992,175	0.17
IVL	358,677,424	5,614,551,908	6.39
J	194,666	480,847,012	0.04
JAS	338,701,453	7,984,969,919	4.24
JAS-W3	28,031,461	1,448,449,662	1.94
JCK	55,574,204	2,147,034,141	2.59
JCKH	17,298,161	625,277,672	2.77
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,210,550	540,000,000	3.19
JKN-W1	293,102	107,997,631	0.27
JMART	8,197,429	734,250,243	1.12
JMART-W2	219,733	163,161,186	0.13
JMT	14,177,030	887,990,872	1.6
JMT-W2	1,729,716	221,997,470	0.78
JSP	20,636,312	4,200,000,000	0.49
JTS	942,400	706,457,300	0.13
JUBILE	738,530	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,911,344	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	16,032,192	879,998,016	1.82
KASET	697,100	278,000,000	0.25
KBANK	563,269,983	2,393,260,193	23.54
KBS	15,301,300	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	79,891,556	1,172,793,596	6.81
KCM	2,202,554	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	118,962,582	1,991,763,130	5.97
KIAT	25,095,989	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	119,970,795	846,751,109	14.17
KOOL	3,124,454	480,000,000	0.65
KSL	133,247,046	4,410,232,619	3.02
KTB	1,001,171,252	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	122,105,337	2,578,334,070	4.74
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,338,509	1,317,053,470	0.48
KWM	336,900	420,000,000	0.08
KYE	123,513	22,000,000	0.56
L&E	10,731,974	492,040,074	2.18
LALIN	27,555,487	924,999,441	2.98
LANNA	13,675,865	524,999,679	2.6
LDC	1,834,301	600,000,000	0.31
LEE	19,480,567	922,180,251	2.11
LH	1,671,778,265	11,949,713,176	13.99
LHFG	72,975,700	21,183,660,594	0.34
LHK	2,308,746	383,000,000	0.6
LIT	3,667,761	220,718,906	1.66
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,137,467	2,264,954,920	4.82
LPH	9,344,580	750,000,000	1.25
LPN	101,177,868	1,475,698,768	6.86
LRH	1,105,350	166,682,701	0.66
LST	7,707,615	820,000,000	0.94

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LTX	332,300	51,840,000	0.64
LVT	12,379,137	692,095,099	1.79
M	5,463,609	920,878,100	0.59
MACO	115,039,078	4,126,681,773	2.79
MACO-W2	13,539,529	1,375,542,814	0.98
MAJOR	51,674,001	894,667,502	5.78
MAKRO	5,998,066	4,800,000,000	0.12
MALEE	8,143,065	280,000,000	2.91
MANRIN	54,400	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,346,993,341	29,850,292,824	4.51
MBAX	1,675,037	191,895,141	0.87
MBK	85,709,939	1,694,923,000	5.06
MBKET	3,135,002	570,814,500	0.55
MC	9,703,443	800,000,000	1.21
M-CHAI	6,200	16,000,000	0.04
MCOT	1,021,629	687,099,210	0.15
MCS	55,519,336	500,000,000	11.1
MDX	3,893,065	475,593,142	0.82
MEGA	25,230,317	865,248,608	2.92
META	5,713,166	1,275,136,378	0.45
META-W2	2,495,727	103,742,477	2.41
META-W3	1,037,130	150,012,985	0.69
METCO	204,803	20,898,100	0.98
MFC	1,610,170	125,615,708	1.28
MFEC	26,301,379	441,453,555	5.96
MGT	606,700	400,000,000	0.15
MIDA	14,185,484	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,325,785	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,339,075	905,044,840	0.26
MINT	434,292,876	4,618,914,291	9.4
MJD	322,550	860,411,939	0.04
MK	13,461,284	992,010,177	1.36
ML	20,090,672	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,410,946	1,054,903,750	0.23
MODERN	9,269,995	750,000,000	1.24
MONO	21,150,659	3,471,029,658	0.61
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	429,200	168,432,633	0.25
MPG	5,615,301	977,753,684	0.57
MPIC	657,700	1,300,119,176	0.05
MSC	1,751,100	360,000,000	0.49
MTC	97,358,074	2,120,000,000	4.59
MTI	29,790	59,000,000	0.05
MVP	4,659,713	200,000,000	2.33
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,054,085	1,245,283,691	3.54
NCL	513,101	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,729,606	315,391,514	0.87
NEP	49,317,999	2,325,376,587	2.12
NEP-W3	956,400	208,409,779	0.46
NER	3,270,960	1,540,000,000	0.21
NETBAY	5,442,928	200,000,000	2.72
NEW	86	10,000,000	0

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,979,120	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	182,914	1,087,833,056	0.02
NFC-W1	17,501	-	-
NINE	561,609	365,549,286	0.15
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,495,600	2,048,254,862	3.25
NOBLE	3,234,300	456,471,175	0.71
NOK	8,602,383	2,271,999,796	0.38
NOK-W1	523,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,057,218	1,899,034,915	1.27
NSI	1,084,800	13,900,000	7.8
NTV	580,793	160,000,000	0.36
NUSA	49,066,809	7,641,078,761	0.64
NUSA-W3	1,244,200	693,939,896	0.18
NVD	31,323,600	1,380,599,978	2.27
NVD-W1	7,041,720	276,119,950	2.55
NWR	103,959,441	2,585,481,515	4.02
NYT	31,315,501	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,522,750	1,206,449,039	0.21
OGC	494,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	550,306	187,500,000	0.29
ORI	57,011,000	2,449,073,932	2.33
ORI-W1	11,908,010	609,860,985	1.95
OSP	12,758,707	3,003,750,000	0.42
OTO	2,102,488	280,000,000	0.75
PACE	269,179,418	12,038,690,872	2.24
PACE-W2	36,942,270	2,460,220,171	1.5
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,662,500	660,000,000	1.01
PATO	2,565,450	142,372,000	1.8
PB	127,110	450,000,000	0.03
PCSGH	2,163,512	1,525,000,000	0.14
PDG	175,801	270,000,000	0.07
PDI	7,886,477	226,000,100	3.49
PDI-W1	1,086,468	75,326,418	1.44
PDJ	20,760,800	424,639,788	4.89
PDJ-W2	993,181	25,594,557	3.88
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,692,700	800,000,000	0.96
PERM	25,429,301	500,000,000	5.09
PF	559,543,337	8,667,826,432	6.46
PG	3,391,867	96,000,000	3.53
PHOL	3,404,966	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,534,751	521,180,100	0.49
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,559,059	414,607,781	0.38
PL	14,047,335	596,509,825	2.35
PLANB	60,560,397	3,529,607,365	1.72
PLANET	622,400	250,000,000	0.25
PLAT	92,577,442	2,800,000,000	3.31
PLE	83,525,502	1,361,817,957	6.13

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,074,351	598,245,300	3.02
PMTA	234,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,555,300	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,162,100	422,000,100	1.7
PPP	4,876,900	300,000,000	1.63
PPPM	25,436,796	563,050,687	4.52
PPS	62,355,682	859,855,142	7.25
PR9	3,724,810	786,300,000	0.47
PRAKIT	416,780	60,450,262	0.69
PREB	2,194,390	308,676,462	0.71
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,472	1,220,011,755	6.37
PRINC	9,598,304	3,240,087,520	0.3
PRM	11,956,305	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,811,847	2,188,504,922	1.91
PSL	76,607,552	1,559,291,862	4.91
PSTC	33,063,880	6,555,259,162	0.5
PSTC-W1	111,400	336,662,182	0.03
PT	17,979,581	283,888,942	6.33
PTG	52,485,199	1,670,000,000	3.14
PTL	24,228,201	900,000,000	2.69
PTT	2,152,103,736	28,562,996,250	7.53
PTTEP	283,948,017	3,969,985,400	7.15
PTTGC	538,195,340	4,508,849,117	11.94
PYLON	31,702,627	749,873,396	4.23
Q-CON	679,300	400,000,000	0.17
QH	978,990,198	10,714,381,645	9.14
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,481,153	1,450,000,000	17.21
RCI	4,043,447	616,839,365	0.66
RCL	8,300,947	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,210,853	1,044,859,438	0.5
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,139,700	300,000,000	1.05
RML	149,510,670	4,172,484,127	3.58
ROBINS	80,421,658	1,110,661,133	7.24
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	25,629,399	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	14,891,936	1,304,664,125	1.14
RPH	633,750	546,000,000	0.12
RS	54,714,369	1,010,149,192	5.42
RSP	9,462,600	770,000,000	1.23
RS-W3	95,817	193,121,214	0.05
RWI	2,765,855	636,365,186	0.43
S	150,544,756	6,853,719,295	2.2
S & J	187,695	149,930,828	0.13
S11	5,679,544	613,000,000	0.93
SABINA	10,793,800	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,110,601	1,045,125,093	0.78
SAMART	11,603,139	1,006,503,910	1.15
SAMART-W2	3,205,486	335,429,635	0.96
SAMCO	2,477,967	641,800,446	0.39
SAMTEL	6,129,300	618,000,000	0.99
SANKO	312,953	299,094,963	0.1
SANKO-W1	108,451	99,697,866	0.11
SAPPE	3,450,439	304,368,080	1.13
SAT	73,742,532	425,193,894	17.34
SAUCE	529,800	360,000,000	0.15
SAWAD	108,249,580	1,147,771,588	9.43
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	67,396,120	4,179,624,512	1.61
SCB	343,984,832	3,395,473,895	10.13
SCC	87,108,545	1,200,000,000	7.26
SCCC	4,563,754	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	71,943,798	750,000,000	9.59
SCN	4,101,525	1,200,000,000	0.34
SCP	20,008,850	300,000,000	6.67
SDC	18,998,150	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	449,700	240,000,000	0.19
SEAFCO	39,386,210	672,462,428	5.86
SEAOIL	9,726,515	553,559,662	1.76
SE-ED	3,092,676	391,944,418	0.79
SELIC	1,484,300	280,000,000	0.53
SENA	18,170,211	1,420,885,114	1.28
SF	24,165,996	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,742,731	1,310,000,000	0.36
SGP	106,695,629	1,837,863,000	5.81
SHANG	259,800	130,000,000	0.2
SIAM	13,287,500	593,125,849	2.24
SIMAT	25,045,785	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,421	37,811,271	3.86
SIMAT-W4	2,853,378	43,689,582	6.53
SINGER	7,977,610	270,000,000	2.95
SIRI	857,171,034	14,862,734,320	5.77
SIS	3,319,344	350,198,655	0.95
SISB	297,701	940,000,000	0.03
SITHAI	18,611,900	2,709,904,800	0.69
SKE	2,576,844	930,000,000	0.28
SKN	2,483,606	800,000,000	0.31
SKR	10,318,317	1,999,328,649	0.52
SKY	5,494,530	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	493,104	460,000,240	0.11
SMIT	6,415,500	530,000,000	1.21
SMK	1,456,830	200,000,000	0.73
SMM	2,996,362	323,211,005	0.93
SMPC	5,307,150	535,506,333	0.99
SMT	15,816,247	836,478,966	1.89
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,165,236	287,777,339	5.27
SNP	668,400	490,408,365	0.14
SOLAR	9,596,112	544,124,723	1.76

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,940,360	550,000,000	0.35
SORKON	536,833	32,340,000	1.66
SPA	4,978,949	570,000,000	0.87
SPACK	1,207,311	300,000,000	0.4
SPALI	131,159,510	2,143,079,330	6.12
SPC	850,900	330,000,000	0.26
SPCG	28,027,278	973,990,000	2.88
SPG	40,000	345,000,000	0.01
SPI	4,522,977	571,515,007	0.79
SPORT	2,995,026	709,571,468	0.42
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	1,200	84,401,890	0
SPPT	1,630,250	232,005,000	0.7
SPRC	307,411,642	4,335,902,125	7.09
SPVI	1,987,900	400,000,000	0.5
SQ	7,707,971	1,135,059,100	0.68
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	3,100,804	922,000,000	0.34
SSSC	3,354,800	639,997,880	0.52
SST	3,663,591	455,807,823	0.8
SST-W2	128,553	30,386,062	0.42
STA	128,580,423	1,535,999,998	8.37
STANLY	2,127,916	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	151,581,679	1,525,106,540	9.94
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	162,300	268,000,000	0.06
STPI	30,936,085	1,625,181,478	1.9
SUC	729,181	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	578,437,515	27,349,465,607	2.11
SUPER-W4	79,430,608	5,469,683,077	1.45
SUSCO	34,069,682	1,100,000,001	3.1
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	8,121,400	300,000,000	2.71
SVH	29,013	100,000,000	0.03
SVI	70,750,975	2,265,749,381	3.12
SVI-W3	178,859	31,000,000	0.58
SVOA	15,331,600	707,000,000	2.17
S-W1	5,236,155	1,632,953,488	0.32
SWC	438,700	150,000,000	0.29
SYMC	493,567	433,654,887	0.11
SYNEX	16,145,289	770,328,649	2.1
SYNTEC	51,758,668	1,600,000,000	3.23
T	586,104,831	10,114,938,156	5.79
TACC	18,888,908	608,000,000	3.11
TAE	1,925,909	1,000,000,000	0.19
TAKUNI	6,739,312	800,000,000	0.84
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,838,629	412,454,350	1.66
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	55,561,484	1,573,821,570	3.53
TBSP	45,000	110,000,000	0.04
TC	5,103,800	330,000,000	1.55
TCAP	209,193,776	1,165,116,487	17.95

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,781,931	1,279,416,355	0.92
TCCC	367,702	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,901,741	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,911,777	105,596,073	3.7
TCJ-W2	643,900	31,530,490	2.04
TCMC	17,111,348	763,188,975	2.24
TCMC-W2	776,783	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,427,404	637,063,385	1.17
TEAMG	323,000	680,000,000	0.05
TFG	22,472,137	5,113,305,700	0.44
TFG-W1	800,140	496,688,242	0.16
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,503	2,047,500,000	0.04
TFMAMA	377,239	329,704,014	0.11
TGPRO	17,048,684	4,719,457,066	0.36
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,404,800	965,034,416	1.91
THAI	77,873,461	2,182,771,917	3.57
THANA	487,300	253,212,000	0.19
THANI	95,642,058	3,020,283,681	3.17
THCOM	44,262,657	1,096,101,954	4.04
THE	10,089,240	1,102,060,160	0.92
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,027,759	849,080,000	0.71
THIP	10,883,487	80,000,000	13.6
THL	29,615,900	20,661,397,549	0.14
THMUI	719,700	340,000,000	0.21
THRE	147,082,895	4,214,993,832	3.49
THREL	10,946,657	600,000,000	1.82
TH-W2	3,786,633	321,665,338	1.18
TIC	103,012	23,499,283	0.44
TICON	3,391,503	1,834,142,375	0.18
TIGER	4,870,600	460,000,000	1.06
TIP	7,122,527	600,000,000	1.19
TIPCO	14,516,856	482,579,640	3.01
TISCO	123,470,160	800,645,624	15.42
TISCO-P	7,300	9,859	74.04
TITLE	3,775,056	439,999,039	0.86
TIW	7,720	6,000,000	0.13
TK	2,566,059	500,000,000	0.51
TKN	37,376,625	1,380,000,000	2.71
TKS	3,327,417	420,206,767	0.79
TKT	4,911,300	214,000,000	2.3
TM	1,523,221	307,999,987	0.49
TMB	5,325,476,761	43,851,893,110	12.14
TMC	1,123,240	458,773,722	0.24
TMD	2,768,100	150,000,000	1.85
TMI	1,989,892	671,440,890	0.3
TMILL	1,266,615	398,664,061	0.32
TMT	3,764,481	435,379,017	0.86
TMW	1,192,700	39,900,000	2.99
TNDT	603,600	100,000,000	0.6
TNH	2,694,186	180,000,000	1.5
TNITY	2,086,628	198,198,234	1.05
TNITY-W1	194,189	98,267,183	0.2
TNL	401,100	120,000,000	0.33
TNP	549,779	800,000,000	0.07
TNPC	295,623	319,516,441	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	45,971	53,252,049	0.09
TNR	322,100	300,000,000	0.11
TOA	5,927,913	2,029,000,000	0.29
TOG	3,584,103	474,318,000	0.76
TOP	303,611,705	2,040,027,873	14.88
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,050,904	253,817,676	2.78
TPBI	2,195,400	416,879,900	0.53
TPCH	16,897,056	401,200,000	4.21
TPCORP	1,427,900	108,000,000	1.32
TPIPL	168,592,296	20,190,000,000	0.84
TPIPP	89,255,829	8,400,000,000	1.06
TPLAS	670,900	270,000,000	0.25
TPOLY	15,670,900	572,759,484	2.74
TPP	283,600	37,500,000	0.76
TQM	89,201	300,000,000	0.03
TR	4,168,710	201,600,000	2.07
TRC	218,371,748	6,163,165,825	3.54
TRITN	196,768,857	8,033,578,407	2.45
TRITN-W3	6,405,825	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,558,220	590,846,931	0.77
TRUBB	11,811,832	681,479,688	1.73
TRUE	2,317,078,817	33,368,195,301	6.94
TSC	12,515,400	259,800,000	4.82
TSE	5,838,361	1,905,749,580	0.31
TSF	161,474,540	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,442,500	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,405,068	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,962,386	8,421,540,848	1.1
TTA	51,665,141	1,822,464,006	2.83
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,527,040	616,000,000	4.96
TTCL-W1	2,545,419	111,995,682	2.27
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,500	6,000,000	0.69
TTW	204,740,666	3,990,000,000	5.13
TU	383,215,257	4,771,815,496	8.03
TVD	9,103,447	650,315,265	1.4
TVD-W2	2,287,611	162,550,679	1.41
TVI	2,169,640	303,000,000	0.72
TVO	47,503,448	808,610,985	5.87
TVT	11,621,110	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,144,267	880,420,930	4.79
TWZ	172,479,012	8,548,952,743	2.02
TYCN	26,722,280	596,748,900	4.48
U	82,206,567	5,613,716,960	1.46
UAC	6,772,686	667,605,301	1.01
UAC-W2	191,016	66,759,974	0.29
UBIS	3,156,820	227,999,991	1.38
UEC	13,600,500	570,510,600	2.38
UKEM	13,229,580	1,236,280,739	1.07
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,831,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	44,018,626	1,081,016,253	4.07
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,016,905	3,740,575,162	1.04
UPA	50,277,800	6,670,000,175	0.75
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,193,573	635,539,843	6.48
UT	3,200	45,000,000	0.01
UTP	7,065,000	650,000,000	1.09
UV	24,236,980	1,911,926,537	1.27
UVAN	13,857,860	940,000,000	1.47
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,626,576	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	1,172,701	300,000,000	0.39
VGI	146,703,534	8,556,680,098	1.71
VGI-W2	16,412,393	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	182,886,191	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,457,631	1,011,777,778	0.84
VIH	537,439	570,665,433	0.09
VNG	8,191,907	1,567,006,876	0.52
VNT	18,674,292	1,185,193,444	1.58
VPO	3,445,801	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,812	467,950,000	0.19
WAVE-W1	165,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	701,747,789	14,391,418,252	4.88
WHAUP	58,524,192	3,825,000,000	1.53
WHA-W1	296,317	115,669,514	0.26
WICE	12,356,894	651,899,500	1.9
WIJK	23,553,495	374,938,533	6.28
WIN	5,234,896	561,144,020	0.93
WINNER	6,494,547	400,000,000	1.62
WORK	25,367,803	441,559,477	5.75
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,753,294	518,500,000	0.53
WPH	529,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,480,801	374,843,465	0.4
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	653,700	107,625,000	0.61
ZIGA	509,850	520,000,000	0.1
ZMICO	101,597,484	1,307,736,926	7.77