

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,287	449,998,800	0.28
2S-W1	262,477	99,999,371	0.26
7UP	36,501,066	3,029,598,102	1.2
7UP-W2	488,144	57,430,181	0.85
AAV	393,283,261	4,850,000,000	8.11
ABICO	2,281,070	235,000,000	0.97
ABM	2,964,824	300,000,000	0.99
ACAP	3,010,383	316,406,985	0.95
ACAP-W2	1,131,746	73,548,557	1.54
ACC	4,835,850	1,343,054,557	0.36
ACC-W1	1,379,613	299,999,650	0.46
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	165,618,608	2,973,095,330	5.57
AEC	8,207,300	1,224,249,008	0.67
AEONTS	13,975,793	250,000,000	5.59
AF	276,500	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,400,759	1,812,927,888	0.3
AH	48,247,384	322,583,844	14.96
AHC	252,108	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	55,684,369	6,314,878,393	0.88
AIRA-W2	6,598,301	781,886,727	0.84
AIT	6,282,307	206,320,897	3.04
AJ	7,295,934	399,439,227	1.83
AJA	99,581,877	4,240,294,744	2.35
AJA-W1	33,101,200	749,963,976	4.41
AKP	2,372,866	404,000,000	0.59
AKR	7,170,136	1,343,289,404	0.53
ALLA	1,235,300	600,000,000	0.21
ALT	47,943,990	1,016,004,200	4.72
ALT-W1	13,798,976	233,984,505	5.9
ALUCON	33,900	43,199,986	0.08
AMA	3,381,620	517,916,773	0.65
AMANAHA	2,724,001	961,759,048	0.28
AMARIN	565,207	998,281,590	0.06
AMATA	76,723,825	1,067,000,000	7.19
AMATAV	9,093,720	935,000,000	0.97
AMC	4,327,412	480,096,277	0.9
ANAN	130,629,825	3,333,000,000	3.92
AOT	650,793,643	14,285,700,000	4.56
AP	322,453,854	3,145,899,495	10.25
APCO	4,059,483	600,000,000	0.68
APCS	2,822,270	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	731,015	499,974,910	0.15
APURE	14,798,837	958,265,537	1.54
APURE-W2	2,258,083	95,826,365	2.36
AQ	174,849,846	85,324,811,444	0.2
AQUA	58,737,252	4,593,000,000	1.28
ARIP	1,385,600	466,000,000	0.3
ARROW	1,479,532	253,748,582	0.58
AS	767,275	409,877,016	0.19
ASAP	44,175,170	725,999,972	6.08
ASEFA	4,893,130	550,000,000	0.89
ASIA	3,606,200	320,000,000	1.13
ASIAN	19,912,972	542,727,549	3.67
ASIMAR	859,676	258,291,087	0.33
ASK	9,300,878	351,895,640	2.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	248,057	130,000,000	0.19
ASP	57,212,872	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,718,289	548,226,281	0.86
ATP30-W1	664,445	70,523,027	0.94
AU	22,474,850	815,623,561	2.76
AUCT	7,536,231	550,000,000	1.37
AYUD	852,730	296,416,925	0.29
AYUD-W1	446,462	78,582,882	0.57
B	4,034,620	871,759,905	0.46
BA	67,380,337	2,100,000,000	3.21
BAFS	3,323,837	637,496,153	0.52
BANPU	442,482,892	5,161,925,515	8.57
BAT-3K	61,300	20,000,000	0.31
BAY	6,716,214	7,355,761,773	0.09
BBL	643,913,162	1,908,842,894	33.73
BCH	230,245,300	2,493,747,984	9.23
BCP	106,520,125	1,376,923,157	7.74
BCPG	16,842,543	1,996,827,460	0.84
BCT	5,488,450	300,000,000	1.83
BDMS	1,035,189,738	15,668,956,048	6.61
BEAUTY	192,216,114	3,006,214,955	6.39
BEC	52,884,400	2,000,000,000	2.64
BEM	1,125,441,457	15,285,000,000	7.36
BFIT	5,790,395	220,498,897	2.63
BGC	354,600	694,444,000	0.05
BGRIM	16,094,113	2,606,900,000	0.62
BGT	2,854,036	363,519,904	0.79
BH	61,391,524	728,751,357	8.42
BH-P	100	1,300,865	0.01
BIG	52,609,918	3,528,878,800	1.49
BIZ	5,901,600	400,000,000	1.48
BJC	146,375,296	4,002,769,599	3.66
BJCHI	14,198,695	1,599,999,999	0.89
BKD	3,810,985	1,076,210,468	0.35
BKD-W2	65,185,254	358,726,992	18.17
BKI	289,199	106,470,000	0.27
BLA	42,071,637	1,707,566,000	2.46
BLAND	885,093,185	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,683,888	440,000,000	1.06
BM-W1	1,553,275	109,999,966	1.41
BOL	28,114,500	820,505,500	3.43
BPP	13,893,969	3,051,021,700	0.46
BR	26,913,588	913,446,558	2.95
BROCK	1,673,486	1,025,000,181	0.16
BROOK	285,182,308	5,637,604,866	5.06
BRR	202,580	812,099,845	0.02
BSBM	53,975,800	1,132,500,000	4.77
BSM	9,244,152	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,234,157,123	11,845,369,480	10.42
BTS-W4	76,611,283	1,315,587,089	5.82
BTW	1,156,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,377	3,437,232,884	1.11
B-W4	524,990	96,849,561	0.54
BWG	62,699,929	3,832,117,512	1.64
BWG-W4	4,832,073	584,939,483	0.83
CAZ	12,334	280,000,000	0

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	10,373,751	1,000,000,000	1.04
CCET	53,052,905	4,554,643,575	1.16
CCP	12,751,754	2,768,030,181	0.46
CEN	7,624,300	745,141,929	1.02
CENTEL	38,029,436	1,350,000,000	2.82
CFRESH	20,940,650	463,549,600	4.52
CGD	160,449,922	8,266,127,954	1.94
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,119,534	4,336,906,384	1.59
CGH-W3	22,964,794	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	4,202,279	560,000,000	0.75
CHEWA	501,746	1,275,027,183	0.04
CHEWA-W1	1,582,820	467,335,804	0.34
CHG	388,941,236	11,000,000,000	3.54
CHO	52,179,464	1,308,886,517	3.99
CHOTI	20,537	7,500,000	0.27
CHOW	3,622,403	800,000,000	0.45
CHUO	11,508,275	222,547,609	5.17
CI	12,783,693	1,066,509,514	1.2
CIG	13,112,846	864,786,782	1.52
CIG-W7	2,255,129	172,956,992	1.3
CIMBT	144,862,208	34,822,261,748	0.42
CITY	8,422,100	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	73,888,463	1,693,896,872	4.36
CKP	113,653,596	7,370,000,000	1.54
CKP-W1	78,970	1,870,000,000	0
CM	3,902,551	381,145,725	1.02
CMAN	610,900	960,000,000	0.06
CMC	817,300	1,000,000,000	0.08
CMO	11,806,200	255,462,733	4.62
CMR	3,624,700	4,023,125,000	0.09
CNS	5,117,200	2,150,469,000	0.24
CNT	34,188,699	1,027,904,144	3.33
COL	15,551,503	640,000,000	2.43
COLOR	2,350,788	588,964,618	0.4
COM7	59,937,040	1,200,000,000	4.99
COMAN	188,523	134,000,000	0.14
COTTO	1,540,061	5,962,621,233	0.03
CPALL	771,912,730	8,983,101,348	8.59
CPF	569,649,002	8,611,242,385	6.62
CPH	10,900	40,000,000	0.03
CPI	9,031,392	632,752,650	1.43
CPL	15,898,965	439,844,284	3.61
CPN	263,297,895	4,488,000,000	5.87
CPR	179,316	199,000,000	0.09
CPT	8,995,006	900,000,000	1
CRANE	12,136,622	757,057,874	1.6
CRANE-W1	80,500	60,633,189	0.13
CRD	4,199,100	500,000,000	0.84
CSC	380,100	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,300	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	35,175,174	1,175,739,089	2.99
CTW	3,002,317	397,906,284	0.75
CWT	2,154,405	619,047,963	0.35
D	286,180	200,000,000	0.14
DCC	128,435,979	6,527,993,958	1.97
DCC-W1	22,528,226	2,611,186,664	0.86

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON	25,620,334	5,204,350,786	0.49
DCON-W1	284,740	12,051,425	2.36
DCORP	12,825,758	587,407,772	2.18
DDD	4,012,244	317,887,700	1.26
DELTA	84,152,680	1,247,381,614	6.75
DEMCO	63,005,015	730,344,251	8.63
DIGI	4,975,023	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,838,990	1,755,998,608	1.53
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	744,500	268,953,447	0.28
DNA	70,083,951	6,530,871,595	1.07
DOD	10,680,000	410,000,000	2.6
DRT	13,655,600	947,961,800	1.44
DTAC	164,392,047	2,367,811,000	6.94
DTC	20,551,830	850,000,000	2.42
DTCI	3,100	10,000,000	0.03
EA	168,014,645	3,730,000,000	4.5
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	12,563,340	1,663,725,149	0.76
ECF	23,252,351	959,405,082	2.42
ECF-W2	488,960	53,476,477	0.91
ECF-W3	7,613,791	129,951,632	5.86
ECL	9,859,764	1,108,857,244	0.89
EE	9,677,700	2,780,000,000	0.35
EFORL	218,405,324	32,216,851,992	0.68
EFORL-W3	58,793,331	1,377,156,827	4.27
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	48,347,196	526,465,000	9.18
EIC	45,156,227	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	935,400	600,000,000	0.16
EMC	48,896,428	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,951,913	921,572,840	0.21
EPCO-W3	245,400	85,542,070	0.29
EPG	65,955,070	2,800,000,000	2.36
ERW	89,242,751	2,507,715,910	3.56
ESSO	193,108,315	3,460,858,000	5.58
ESTAR	23,225,492	5,022,246,185	0.46
ETE	5,054,400	560,000,000	0.9
EVER	67,723,174	3,884,784,546	1.74
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,578,600	615,000,000	0.58
FC	126,089,554	2,136,460,276	5.9
FC-W1	9,764,317	347,000,000	2.81
FC-W2	6,002,300	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,044,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,423,360	1,000,000,000	0.24
FNS	3,079,773	345,855,440	0.89
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	221,525	31,679,999	0.7
FORTH	24,676,600	960,000,000	2.57
FPI	7,583,199	1,513,029,934	0.5
FSMART	6,564,280	800,000,000	0.82

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FSS	21,285,282	581,403,025	3.66
FTE	1,153,779	600,000,000	0.19
FVC	3,980,149	565,142,536	0.7
FVC-W2	295,298	138,790,207	0.21
GBX	130,095,300	1,089,076,392	11.95
GC	1,052,300	200,000,000	0.53
GCAP	5,135,357	200,000,000	2.57
GEL	62,714,652	5,397,877,189	1.16
GENCO	10,413,285	1,122,297,625	0.93
GFPT	72,501,883	1,253,821,000	5.78
GGC	8,087,473	1,023,666,700	0.79
GIFT	3,081,684	412,811,723	0.75
GJS	147,577,247	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	234,691,056	1,525,538,158	15.38
GLAND	5,013,661	6,499,829,661	0.08
GLOBAL	202,507,083	4,001,469,549	5.06
GLOW	103,482,131	1,462,865,035	7.07
GOLD	20,514,425	2,323,720,000	0.88
GPI	1,655,420	600,000,000	0.28
GPSC	8,870,875	1,498,300,800	0.59
GRAMMY	962,666	819,949,729	0.12
GRAND	4,853,039	3,615,929,965	0.13
GREEN	4,870,183	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	2,562,504	960,000,000	0.27
GULF	50,678,712	2,133,300,000	2.38
GUNKUL	164,567,371	7,418,621,493	2.22
GYT	70,500	7,400,000	0.95
HANA	66,157,620	804,878,860	8.22
HARN	98,000	584,500,000	0.02
HFT	7,738,100	658,434,300	1.18
HMPRO	809,985,036	13,151,198,025	6.16
HPT	968,909	520,000,000	0.19
HTC	1,233,250	199,218,000	0.62
HTECH	14,655,633	300,000,340	4.89
HUMAN	4,974,776	680,000,000	0.73
HYDRO	3,761,836	784,968,760	0.48
ICC	210,900	290,633,730	0.07
ICHI	15,428,077	1,300,000,000	1.19
ICN	1,076,485	450,000,000	0.24
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	1,111,085	493,499,975	0.23
IHL	3,617,710	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,531,329	604,500,000	1.25
ILINK	4,710,175	543,632,325	0.87
INET	22,578,535	500,041,575	4.52
INGRS	20,717,900	1,446,942,690	1.43
INOX	11,830,900	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	292,439,373	3,206,420,305	9.12
IRC	1,431,428	200,000,000	0.72
IRCP	2,802,843	254,299,746	1.1
IRPC	1,685,307,729	20,434,419,246	8.25
IT	1,890,288	286,398,859	0.66
ITD	194,723,938	5,279,840,848	3.69

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITD-W1	25,639,892	1,055,934,093	2.43
ITEL	5,671,268	1,000,000,000	0.57
ITEL-W1	192,454	249,992,175	0.08
IVL	345,440,673	5,614,551,908	6.15
J	194,666	480,847,012	0.04
JAS	344,921,209	8,138,865,863	4.24
JAS-W3	27,119,169	1,317,139,128	2.06
JCK	55,615,804	2,147,034,141	2.59
JCKH	17,423,761	625,277,672	2.79
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,103,459	540,000,000	3.17
JKN-W1	374,702	107,997,631	0.35
JMART	8,915,539	734,250,243	1.21
JMART-W2	203,533	163,161,186	0.12
JMT	14,545,230	887,990,872	1.64
JMT-W2	1,717,716	221,997,470	0.77
JSP	20,622,312	4,200,000,000	0.49
JTS	960,600	706,457,300	0.14
JUBILE	718,630	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,492,544	1,019,999,943	0.54
K	264,870	239,999,562	0.11
KAMART	16,326,109	879,998,016	1.86
KASET	692,100	278,000,000	0.25
KBANK	558,981,859	2,393,260,193	23.36
KBS	15,344,300	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,578,396	1,172,793,596	7.04
KCM	2,231,154	680,000,000	0.33
KDH	4,600	19,384,226	0.02
KGI	118,812,682	1,991,763,130	5.97
KIAT	24,521,889	2,809,463,427	0.87
KKC	3,514,837	1,200,000,000	0.29
KKP	118,164,077	846,751,109	13.95
KOOL	3,205,754	480,000,000	0.67
KSL	135,009,946	4,410,232,619	3.06
KTB	1,060,229,697	13,976,061,250	7.59
KTB-P	2,060	5,500,000	0.04
KTC	129,585,611	2,578,334,070	5.03
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,509	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,345,909	1,317,053,470	0.48
KWM	441,700	420,000,000	0.11
KYE	113,313	22,000,000	0.52
L&E	10,731,974	492,040,074	2.18
LALIN	27,256,087	924,999,441	2.95
LANNA	13,518,565	524,999,679	2.57
LDC	1,835,101	600,000,000	0.31
LEE	19,510,167	922,180,251	2.12
LH	1,679,069,663	11,949,713,176	14.05
LHFG	69,939,097	21,183,660,594	0.33
LHK	2,579,346	383,000,000	0.67
LIT	3,685,262	220,718,906	1.67
LIT-W1	3,533,457	158,561,252	2.23
LOXLEY	109,037,067	2,264,954,920	4.81
LPH	9,761,380	750,000,000	1.3
LPN	109,567,768	1,475,698,768	7.42
LRH	1,101,750	166,682,701	0.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LST	7,677,715	820,000,000	0.94
LTX	338,000	51,840,000	0.65
LVT	12,379,137	692,095,099	1.79
M	5,417,888	920,878,100	0.59
MACO	119,163,489	4,126,681,773	2.89
MACO-W2	13,711,529	1,375,542,814	1
MAJOR	54,002,301	894,667,502	6.04
MAKRO	6,647,886	4,800,000,000	0.14
MALEE	8,151,265	280,000,000	2.91
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,348,839,540	29,850,292,824	4.52
MBAX	1,675,037	191,895,141	0.87
MBK	80,367,052	1,694,923,000	4.74
MBKET	3,128,602	570,814,500	0.55
MC	9,645,243	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,829	687,099,210	0.15
MCS	54,470,536	500,000,000	10.89
MDX	3,900,465	475,593,142	0.82
MEGA	25,117,742	866,768,208	2.9
META	5,634,266	1,275,136,378	0.44
META-W2	2,495,577	103,742,477	2.41
META-W3	1,036,871	150,012,985	0.69
METCO	205,803	20,898,100	0.98
MFC	1,609,470	125,615,708	1.28
MFEC	26,353,379	441,453,555	5.97
MGT	691,000	400,000,000	0.17
MIDA	14,175,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,300,385	4,333,167,300	0.7
MILL-W3	2,064,164	625,696,782	0.33
MILL-W4	840,976	405,440,911	0.21
MILL-W5	2,383,375	905,044,840	0.26
MINT	437,975,897	4,618,914,291	9.48
MJD	330,950	860,411,939	0.04
MK	13,477,384	992,010,177	1.36
ML	20,090,701	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,411,440	1,054,903,750	0.23
MODERN	9,255,295	750,000,000	1.23
MONO	21,223,239	3,471,029,658	0.61
MONO-W1	110,227,694	1,352,353,083	8.15
MOONG	335,800	168,639,633	0.2
MPG	4,949,101	977,753,684	0.51
MPIC	626,700	1,300,119,176	0.05
MSC	1,719,300	360,000,000	0.48
MTC	99,922,752	2,120,000,000	4.71
MTI	29,790	59,000,000	0.05
MVP	5,014,000	200,000,000	2.51
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,298,785	1,245,283,691	3.56
NCL	513,101	454,152,121	0.11
NCL-W3	318,672	64,877,441	0.49
NDR	3,026,606	315,391,514	0.96
NEP	50,236,599	2,325,376,587	2.16
NEP-W3	956,400	208,409,779	0.46
NER	2,692,860	1,540,000,000	0.17
NETBAY	5,257,418	200,000,000	2.63

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	1,093,379,120	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	183,214	1,087,833,056	0.02
NFC-W1	110,300	108,781,159	0.1
NINE	1,737,209	365,549,286	0.48
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,535,600	2,048,254,862	3.25
NOBLE	3,355,034	456,471,175	0.73
NOK	8,597,983	2,271,999,796	0.38
NOK-W1	522,325	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,656,218	1,899,034,915	1.25
NPPG-W4	9,509,807	-	-
NSI	1,085,300	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	44,901,812	7,641,078,761	0.59
NUSA-W3	1,103,600	693,939,896	0.16
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	5,055,720	276,119,950	1.83
NWR	104,399,441	2,585,481,515	4.04
NYT	31,359,401	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	1,467,840	1,206,449,039	0.12
OGC	495,200	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	551,806	187,500,000	0.29
ORI	57,547,828	2,449,073,932	2.35
ORI-W1	10,400,010	609,860,985	1.71
OSP	11,519,131	3,003,750,000	0.38
OTO	2,338,488	280,000,000	0.84
PACE	261,467,518	12,038,690,872	2.17
PACE-W2	39,735,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,854,025	540,000,000	0.34
PAP	6,637,100	660,000,000	1.01
PATO	2,365,450	142,372,000	1.66
PB	132,210	450,000,000	0.03
PCSGH	2,064,012	1,525,000,000	0.14
PDG	181,101	270,000,000	0.07
PDI	7,905,077	226,000,100	3.5
PDI-W1	851,868	75,326,418	1.13
PDJ	19,866,200	424,639,788	4.68
PDJ-W3	1,003,906	25,594,557	3.92
PDJ-W4	2,070,874	51,190,390	4.05
PE	7,654,500	800,000,000	0.96
PERM	25,223,401	500,000,000	5.04
PF	564,174,837	8,667,826,432	6.51
PG	3,391,867	96,000,000	3.53
PHOL	3,488,971	202,500,232	1.72
PICO	311,229	215,294,559	0.14
PIMO	2,394,251	521,180,100	0.46
PIMO-W1	1,263,200	102,819,878	1.23
PJW	2,508,408	574,079,945	0.44
PK	1,602,059	414,607,781	0.39
PL	14,277,835	596,509,825	2.39
PLANB	63,790,997	3,529,607,365	1.81
PLANET	622,400	250,000,000	0.25
PLAT	93,018,134	2,800,000,000	3.32

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	83,858,502	1,361,817,957	6.16
PM	17,489,751	598,245,300	2.92
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	1,284,400	460,000,000	0.28
POST	453,250	500,000,000	0.09
PPM	7,214,000	422,000,100	1.71
PPP	4,872,400	300,000,000	1.62
PPPM	25,432,996	563,050,687	4.52
PPS	62,855,709	859,855,142	7.31
PR9	3,181,610	786,300,000	0.4
PRAKIT	415,780	60,450,262	0.69
PREB	2,118,657	308,676,462	0.69
PRECHA	113,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,705,472	1,220,011,755	6.37
PRINC	9,843,704	3,240,087,520	0.3
PRM	11,792,705	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	42,679,515	2,188,504,922	1.95
PSL	82,242,305	1,559,291,862	5.27
PSTC	41,699,280	6,555,259,162	0.64
PT	17,667,681	283,888,942	6.22
PTG	51,232,299	1,670,000,000	3.07
PTL	23,491,558	900,000,000	2.61
PTT	2,153,549,475	28,562,996,250	7.54
PTTEP	283,412,448	3,969,985,400	7.14
PTTGC	541,789,952	4,508,849,117	12.02
PYLON	31,410,327	749,873,396	4.19
Q-CON	639,300	400,000,000	0.16
QH	1,001,831,439	10,714,381,645	9.35
QLT	571,365	98,568,485	0.58
QTC	12,768,652	341,092,557	3.74
RAM	2,450	12,000,000	0.02
RATCH	248,500,784	1,450,000,000	17.14
RCI	3,177,047	616,839,365	0.52
RCL	8,322,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,090,731	1,044,859,438	0.49
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	555,800	157,079,996	0.35
RJH	3,058,700	300,000,000	1.02
RML	145,666,370	4,172,484,127	3.49
ROBINS	80,831,366	1,110,661,133	7.28
ROCK	17,325	20,000,000	0.09
ROH	9,000	93,750,000	0.01
ROJNA	25,583,497	2,020,461,863	1.27
RP	2,413,786	191,249,751	1.26
RPC	15,043,736	1,304,664,125	1.15
RPH	635,750	546,000,000	0.12
RS	54,192,169	1,010,149,192	5.36
RSP	9,411,300	770,000,000	1.22
RS-W3	95,817	193,121,214	0.05
RWI	2,774,742	636,365,186	0.44
S	149,047,956	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,710,344	613,000,000	0.93
SAAM	25,230	300,000,000	0.01
SABINA	10,760,900	347,500,000	3.1
SAFARI	38,796,557	2,221,108,600	1.75

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	4,750,309	1,520,484,068	0.31
SAM	7,816,401	1,045,125,093	0.75
SAMART	12,654,439	1,006,503,910	1.26
SAMART-W2	3,310,065	335,429,635	0.99
SAMCO	2,721,167	641,800,446	0.42
SAMTEL	5,626,200	618,000,000	0.91
SANKO	323,453	299,094,963	0.11
SANKO-W1	108,417	99,697,866	0.11
SAPPE	3,446,839	304,368,080	1.13
SAT	75,286,132	425,193,894	17.71
SAUCE	529,800	360,000,000	0.15
SAWAD	108,404,763	1,147,771,588	9.44
SAWAD-W1	108,000	39,945,592	0.27
SAWANG	102,100	24,000,000	0.43
SC	68,948,520	4,179,624,512	1.65
SCB	349,524,219	3,395,507,496	10.29
SCC	88,738,326	1,200,000,000	7.39
SCCC	4,642,754	298,000,000	1.56
SCG	88,401	955,000,000	0.01
SCI	70,643,098	750,000,000	9.42
SCN	4,107,625	1,200,000,000	0.34
SCP	19,106,750	300,000,000	6.37
SDC	19,058,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	452,700	240,000,000	0.19
SEAFCO	35,863,641	672,462,428	5.33
SEAOIL	8,948,615	553,559,662	1.62
SE-ED	3,093,276	391,944,418	0.79
SELIC	1,490,400	280,000,000	0.53
SENA	18,234,120	1,420,885,114	1.28
SF	24,187,958	1,776,607,541	1.36
SFP	12,900	21,000,000	0.06
SGF	4,838,331	1,310,000,000	0.37
SGP	98,366,270	1,837,863,000	5.35
SHANG	259,800	130,000,000	0.2
SIAM	13,282,100	593,125,849	2.24
SIMAT	25,065,785	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	2,852,378	43,689,582	6.53
SINGER	7,838,611	270,000,000	2.9
SIRI	880,472,764	14,862,734,320	5.92
SIS	3,310,244	350,198,655	0.95
SISB	486,201	940,000,000	0.05
SITHAI	18,710,000	2,709,904,800	0.69
SKE	2,731,844	930,000,000	0.29
SKN	2,476,706	800,000,000	0.31
SKR	10,425,413	1,999,328,649	0.52
SKY	6,324,630	483,785,886	1.31
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	385,117	460,000,240	0.08
SMIT	6,913,200	530,000,000	1.3
SMK	1,455,530	200,000,000	0.73
SMM	1,141,096	323,211,005	0.35
SMPC	4,962,500	535,506,333	0.93
SMT	16,027,547	836,478,966	1.92
SMT-W1	1,937,694	167,295,007	1.16
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,838,036	287,777,339	5.16
SNP	658,400	490,408,365	0.13

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	9,669,112	544,124,723	1.78
SONIC	1,607,960	550,000,000	0.29
SORKON	536,833	32,340,000	1.66
SPA	5,190,549	570,000,000	0.91
SPACK	1,219,211	300,000,000	0.41
SPALI	121,670,398	2,143,079,330	5.68
SPC	837,400	330,000,000	0.25
SPCG	27,961,010	973,990,000	2.87
SPG	40,100	345,000,000	0.01
SPI	4,493,177	571,833,158	0.79
SPORT	2,876,226	709,571,468	0.41
SPORT-W5	848,517	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,630,250	232,005,000	0.7
SPRC	306,897,834	4,335,902,125	7.08
SPVI	1,842,900	400,000,000	0.46
SQ	7,752,471	1,138,514,900	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,327,215	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	2,654,904	922,000,000	0.29
SSSC	4,254,800	639,997,880	0.66
SST	3,662,594	455,807,823	0.8
SST-W2	148,653	30,386,062	0.49
STA	128,002,623	1,535,999,998	8.33
STANLY	2,124,410	76,625,000	2.77
STAR	459,378	270,909,497	0.17
STAR-W3	74,301	135,454,677	0.05
STEC	145,560,859	1,525,106,540	9.54
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	30,508,985	1,625,181,478	1.88
SUC	729,381	300,000,000	0.24
SUN	733,400	430,000,000	0.17
SUPER	608,435,793	27,349,465,607	2.22
SUPER-W4	79,413,008	5,469,683,077	1.45
SUSCO	34,995,382	1,100,000,001	3.18
SUTHA	8,217,800	300,000,000	2.74
SVH	29,100	100,000,000	0.03
SVI	71,400,575	2,265,749,381	3.15
SVI-W3	143,859	31,000,000	0.46
SVOA	15,529,700	707,000,000	2.2
S-W1	5,246,155	1,632,953,488	0.32
SWC	442,000	150,000,000	0.29
SYMC	493,567	433,654,887	0.11
SYNEX	16,006,539	770,328,649	2.08
SYNTEC	50,715,155	1,600,000,000	3.17
T	585,607,831	10,114,938,156	5.79
TACC	18,856,008	608,000,000	3.1
TAE	1,951,509	1,000,000,000	0.2
TAKUNI	6,698,712	800,000,000	0.84
TAKUNI-W	2,608,050	399,999,874	0.65
TAPAC	6,635,941	412,454,350	1.61
TAPAC-W3	1,205,055	103,509,634	1.16
TASCO	52,609,884	1,574,816,570	3.34
TBSP	45,000	110,000,000	0.04
TC	5,251,900	330,000,000	1.59
TCAP	211,640,681	1,165,116,487	18.16

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC	11,566,631	1,279,416,355	0.9
TCCC	375,802	584,714,068	0.06
TCC-W3	428,811	92,202,364	0.47
TCC-W4	6,912,728	369,338,742	1.87
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,916,767	105,596,073	3.71
TCJ-W2	663,900	31,530,490	2.11
TCMC	13,150,848	763,188,975	1.72
TCMC-W2	771,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,319,404	637,063,385	1.15
TEAMG	320,500	680,000,000	0.05
TFG	24,601,837	5,176,628,660	0.48
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	895,003	2,047,500,000	0.04
TFMAMA	324,242	329,704,014	0.1
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	43,369,576	1,944,509,396	2.23
TH	18,504,700	965,034,416	1.92
THAI	75,848,141	2,182,771,917	3.47
THANA	530,200	253,212,000	0.21
THANI	94,016,958	3,020,283,681	3.11
THCOM	42,687,135	1,096,101,954	3.89
THE	9,479,440	1,102,060,160	0.86
THE-W2	2,343,840	2,191,760,720	0.11
THG	6,528,390	849,080,000	0.77
THIP	10,760,587	80,000,000	13.45
THL	29,615,900	20,661,397,549	0.14
THMUI	729,700	340,000,000	0.21
THRE	147,108,795	4,214,993,832	3.49
THREL	11,104,457	600,000,000	1.85
TH-W2	3,811,233	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TICON	3,374,236	1,834,142,375	0.18
TIGER	6,423,300	460,000,000	1.4
TIP	7,381,563	600,000,000	1.23
TIPCO	14,532,956	482,579,640	3.01
TISCO	120,383,675	800,645,624	15.04
TISCO-P	7,300	9,859	74.04
TITLE	3,145,986	439,999,039	0.71
TIW	7,720	6,000,000	0.13
TK	2,568,659	500,000,000	0.51
TKN	41,142,025	1,380,000,000	2.98
TKS	2,972,270	420,206,767	0.71
TKT	4,912,300	214,000,000	2.3
TM	1,530,921	307,999,987	0.5
TMB	5,336,725,093	43,851,893,110	12.17
TMC	1,162,740	458,773,722	0.25
TMD	2,766,100	150,000,000	1.84
TMI	2,019,892	671,440,890	0.3
TMILL	1,384,515	398,664,061	0.35
TMT	3,742,281	435,379,017	0.86
TMW	1,121,700	39,900,000	2.81
TNDT	603,600	100,000,000	0.6
TNH	2,635,389	180,000,000	1.46
TNITY	2,558,903	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	544,779	800,000,000	0.07
TNPC	296,023	319,516,441	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC-W1	46,271	53,252,049	0.09
TNR	322,800	300,000,000	0.11
TOA	5,471,680	2,029,000,000	0.27
TOG	3,484,103	474,318,000	0.73
TOP	292,382,338	2,040,027,873	14.33
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,042,004	253,817,676	2.77
TPBI	2,195,400	416,879,900	0.53
TPCH	16,383,261	401,200,000	4.08
TPCORP	1,428,000	108,000,000	1.32
TPIPL	168,009,885	20,190,000,000	0.83
TPIPP	90,733,176	8,400,000,000	1.08
TPLAS	683,100	270,000,000	0.25
TPOLY	15,759,100	572,759,484	2.75
TPP	270,400	37,500,000	0.72
TQM	66,901	300,000,000	0.02
TR	3,998,610	201,600,000	1.98
TRC	222,238,441	6,163,165,825	3.61
TRITN	187,307,389	8,033,578,407	2.33
TRITN-W3	6,405,811	1,606,608,920	0.4
TRT	2,903,132	308,008,272	0.94
TRU	4,528,220	590,846,931	0.77
TRUBB	11,811,932	681,479,688	1.73
TRUE	2,110,047,248	33,368,195,301	6.32
TSC	12,508,200	259,800,000	4.81
TSE	5,692,011	1,905,749,580	0.3
TSF	183,466,390	6,773,633,930	2.71
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	37,569,180	1,081,754,992	3.47
TSR	3,406,168	549,682,133	0.62
TSTE	38,690	383,327,181	0.01
TSTH	92,552,486	8,421,540,848	1.1
TTA	53,135,121	1,822,464,006	2.92
TTA-W5	2,654,799	173,482,882	1.53
TTCL	30,344,943	616,000,000	4.93
TTCL-W1	2,530,479	111,995,682	2.26
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,500	6,000,000	0.68
TTW	208,001,401	3,990,000,000	5.21
TU	355,140,360	4,771,815,496	7.44
TVD	8,475,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,165,740	303,000,000	0.71
TVO	47,031,558	808,610,985	5.82
TVT	11,575,410	800,030,075	1.45
TWP	3,312,405	270,000,000	1.23
TWPC	41,951,167	880,420,930	4.76
TWZ	128,886,512	8,548,952,743	1.51
TYCN	26,722,280	596,748,900	4.48
U	84,702,916	5,613,716,960	1.51
UAC	6,772,651	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,671,399	570,510,600	2.4
UKEM	12,387,630	1,236,280,739	1
UKEM-W2	3,689,691	103,006,086	3.58
UMI	2,830,975	836,504,741	0.34
UMS	717,468	704,738,212	0.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	38,689,126	1,081,016,253	3.58
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,236,005	3,740,575,162	1.05
UPA	51,407,000	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	41,368,873	635,539,843	6.51
UT	3,200	45,000,000	0.01
UTP	7,645,900	650,000,000	1.18
UV	26,075,780	1,911,926,537	1.36
UVAN	14,102,760	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	61,145,976	13,162,517,864	0.46
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	2,685,701	300,000,000	0.9
VGI	157,359,727	8,556,680,098	1.84
VGI-W2	16,462,493	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	189,233,633	13,199,368,250	1.43
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,635,631	1,011,777,778	0.85
VIH	515,839	570,665,433	0.09
VNG	7,827,407	1,567,006,876	0.5
VNT	19,563,692	1,185,193,444	1.65
VPO	3,406,001	940,000,000	0.36
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	40,300	17,850,000	0.23
WHA	707,223,545	14,391,418,252	4.91
WHAUP	59,143,492	3,825,000,000	1.55
WHA-W1	284,517	110,088,135	0.26
WICE	12,375,494	651,899,500	1.9
WIJK	23,503,895	374,938,533	6.27
WIJK-W2	7,796,898	124,971,656	6.24
WIN	5,234,796	561,144,020	0.93
WINNER	6,543,547	400,000,000	1.64
WORK	29,441,603	441,559,477	6.67
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,667,645	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,093,501	374,843,465	0.29
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	656,600	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,777,284	1,307,736,926	7.78