

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,253,087	449,998,800	0.28
2S-W1	351,577	99,999,371	0.35
7UP	36,490,166	3,029,598,102	1.2
AAV	378,631,641	4,850,000,000	7.81
ABICO	2,254,370	235,000,000	0.96
ABM	3,026,724	300,000,000	1.01
ACAP	3,250,283	316,406,985	1.03
ACAP-W2	663,871	73,548,557	0.9
ACC	4,923,750	1,343,054,557	0.37
ACC-W1	1,063,413	299,999,650	0.35
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	169,315,611	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,536,097	250,000,000	5.81
AF	276,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,405,759	1,812,927,888	0.3
AH	48,830,617	322,583,844	15.14
AHC	253,308	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	6,534,801	781,886,727	0.84
AIT	6,313,907	206,320,897	3.06
AJ	7,295,134	399,439,227	1.83
AJA	89,472,147	4,240,294,744	2.11
AJA-W1	33,221,300	749,963,976	4.43
AKP	2,357,166	404,000,000	0.58
AKR	7,008,186	1,343,289,404	0.52
ALLA	1,233,800	600,000,000	0.21
ALT	47,941,990	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,451,920	517,916,773	0.67
AMANAHA	2,969,901	961,759,048	0.31
AMARIN	565,907	998,281,590	0.06
AMATA	79,415,971	1,067,000,000	7.44
AMATAV	8,606,520	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	137,132,775	3,333,000,000	4.11
AOT	655,902,605	14,285,700,000	4.59
AP	331,746,474	3,145,899,495	10.55
APCO	4,059,083	600,000,000	0.68
APCS	2,834,170	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,351,683	95,826,365	2.45
AQ	161,181,896	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,245,600	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,575	409,877,016	0.18
ASAP	41,504,910	725,999,972	5.72
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,588,400	320,000,000	1.12
ASIAN	22,719,172	542,727,549	4.19
ASIMAR	856,676	258,291,087	0.33
ASK	9,113,978	351,895,640	2.59
ASN	248,057	130,000,000	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASP	57,257,809	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,196,514	548,226,281	0.77
ATP30-W1	1,608,345	70,523,027	2.28
AU	24,251,950	815,623,561	2.97
AUCT	7,609,831	550,000,000	1.38
AYUD	854,230	296,416,925	0.29
AYUD-W1	416,600	78,582,882	0.53
B	3,970,703	871,759,905	0.46
BA	69,534,037	2,100,000,000	3.31
BAFS	3,348,627	637,496,153	0.53
BANPU	460,603,174	5,161,925,515	8.92
BAT-3K	64,400	20,000,000	0.32
BAY	6,611,714	7,355,761,773	0.09
BBL	646,127,757	1,908,842,894	33.85
BCH	218,926,206	2,493,747,984	8.78
BCP	104,080,627	1,376,923,157	7.56
BCPG	23,612,806	1,996,827,460	1.18
BCT	5,763,350	300,000,000	1.92
BDMS	1,030,427,928	15,668,956,048	6.58
BEAUTY	195,398,407	3,006,868,535	6.5
BEC	61,352,900	2,000,000,000	3.07
BEM	1,106,655,852	15,285,000,000	7.24
BFIT	5,746,995	220,498,897	2.61
BGC	944,600	694,444,000	0.14
BGRIM	19,714,983	2,606,900,000	0.76
BGT	2,821,036	363,519,904	0.78
BH	62,367,784	728,751,357	8.56
BH-P	100	1,300,865	0.01
BIG	56,178,618	3,528,878,800	1.59
BIZ	5,892,600	400,000,000	1.47
BJC	146,168,002	4,002,769,599	3.65
BJCHI	14,270,195	1,599,999,999	0.89
BKD	3,928,685	1,076,210,468	0.37
BKD-W2	23,650,554	358,726,992	6.59
BKI	287,709	106,470,000	0.27
BLA	41,230,247	1,707,566,000	2.41
BLAND	887,476,362	18,596,569,754	4.77
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,591,888	440,000,000	1.04
BM-W1	1,573,275	109,999,966	1.43
BOL	28,656,300	820,505,500	3.49
BPP	13,320,744	3,051,021,700	0.44
BR	27,065,788	913,446,558	2.96
BROCK	1,673,486	1,025,000,181	0.16
BROOK	284,892,408	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,249,552	2,130,506,193	0.43
BTNC	5,800	12,000,000	0.05
BTS	1,254,352,378	11,845,369,480	10.59
BTS-W4	63,220,019	1,315,587,089	4.81
BTW	1,156,704	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	348,944	96,849,561	0.36
BWG	78,763,050	3,832,117,512	2.06
BWG-W4	4,100,773	584,939,483	0.7
CAZ	210,780	280,000,000	0.08
CBG	12,143,346	1,000,000,000	1.21

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	53,090,951	4,554,643,575	1.17
CCP	12,779,726	2,768,030,181	0.46
CEN	8,151,800	745,141,929	1.09
CENTEL	47,310,579	1,350,000,000	3.5
CFRESH	20,926,750	463,549,600	4.51
CGD	160,445,522	8,266,127,954	1.94
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,169,534	4,336,906,384	1.59
CGH-W3	21,367,794	1,445,615,620	1.48
CHARAN	211,200	12,000,000	1.76
CHAYO	4,149,379	560,000,000	0.74
CHEWA	886,846	1,275,027,183	0.07
CHEWA-W1	1,372,620	467,335,804	0.29
CHG	374,401,147	11,000,000,000	3.4
CHO	53,532,564	1,308,886,517	4.09
CHOTI	20,637	7,500,000	0.28
CHOW	3,180,603	800,000,000	0.4
CHUO	11,508,275	222,547,609	5.17
CI	12,823,693	1,066,509,514	1.2
CIG	13,262,846	864,786,782	1.53
CIMBT	144,979,308	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	77,149,563	1,693,896,872	4.55
CKP	97,357,402	7,370,000,000	1.32
CKP-W1	117,170	1,870,000,000	0.01
CM	3,853,151	381,145,725	1.01
CMAN	628,900	960,000,000	0.07
CMC	801,600	1,000,000,000	0.08
CMO	11,828,000	255,462,733	4.63
CMR	3,624,500	4,023,125,000	0.09
CNS	5,175,000	2,150,469,000	0.24
CNT	34,143,899	1,027,904,144	3.32
COL	15,668,103	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	46,627,655	1,200,000,000	3.89
COMAN	191,847	134,000,000	0.14
COTTO	1,506,961	5,962,621,233	0.03
CPALL	809,525,518	8,983,101,348	9.01
CPF	634,921,712	8,611,242,385	7.37
CPH	10,900	40,000,000	0.03
CPI	9,058,392	632,752,650	1.43
CPL	15,908,165	439,844,284	3.62
CPN	267,099,993	4,488,000,000	5.95
CPR	179,316	199,000,000	0.09
CPT	10,367,707	900,000,000	1.15
CRANE	12,275,022	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	380,600	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	35,223,074	1,175,739,089	3
CTW	1,865,717	397,906,284	0.47
CWT	2,146,805	630,103,128	0.34
D	234,280	200,000,000	0.12
DCC	131,485,879	6,527,993,958	2.01
DCC-W1	22,645,826	2,611,186,664	0.87
DCON	27,653,334	5,299,837,256	0.52
DCON-W1	165,240	12,051,425	1.37

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	12,603,840	587,407,772	2.15
DDD	3,112,145	317,887,700	0.98
DELTA	85,009,887	1,247,381,614	6.82
DEMCO	63,231,515	730,344,251	8.66
DIGI	4,202,923	1,580,400,000	0.27
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,849,490	1,755,998,608	1.53
DIMET	1,923,400	537,906,894	0.36
DIMET-W2	2,375,600	268,953,447	0.88
DNA	70,767,651	6,530,871,595	1.08
DOD	9,731,900	410,000,000	2.37
DRT	13,211,400	947,961,800	1.39
DTAC	172,429,807	2,367,811,000	7.28
DTC	20,326,730	850,000,000	2.39
DTCI	3,100	10,000,000	0.03
EA	163,677,162	3,730,000,000	4.39
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	12,986,040	1,663,725,149	0.78
ECF	22,606,251	959,405,082	2.36
ECF-W3	7,578,791	129,951,632	5.83
ECL	9,658,864	1,108,857,244	0.87
ECL-W3	4,955,832	-	-
EE	9,702,800	2,780,000,000	0.35
EFORL	219,271,824	32,216,851,992	0.68
EFORL-W3	59,439,331	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	49,718,334	526,465,000	9.44
EIC	46,166,227	9,391,307,275	0.49
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	981,100	600,000,000	0.16
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,921,313	921,572,840	0.21
EPCO-W3	26,400	85,542,070	0.03
EPG	69,805,970	2,800,000,000	2.49
ERW	101,371,057	2,507,715,910	4.04
ESSO	181,767,180	3,460,858,000	5.25
ESTAR	23,624,892	5,022,246,185	0.47
ETE	5,208,900	560,000,000	0.93
EVER	69,062,173	3,884,784,546	1.78
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,538,900	615,000,000	0.58
FC	126,118,554	2,136,460,276	5.9
FC-W1	9,764,417	347,000,000	2.81
FC-W2	6,002,400	261,750,000	2.29
FE	21,600	7,749,950	0.28
FLOYD	4,056,396	360,000,000	1.13
FMT	47,000	48,000,000	0.1
FN	3,910,960	1,000,000,000	0.39
FNS	3,104,373	345,855,440	0.9
FOCUS	386,130	190,080,063	0.2
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,674,200	960,000,000	2.57
FPI	7,625,299	1,513,029,934	0.5
FPT	3,376,636	1,834,142,375	0.18
FSMART	7,587,509	800,000,000	0.95
FSS	21,475,782	581,403,025	3.69

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FTE	1,277,125	600,000,000	0.21
FVC	4,028,249	565,142,536	0.71
FVC-W2	297,298	138,790,207	0.21
GBX	129,508,200	1,089,076,392	11.89
GC	1,067,300	200,000,000	0.53
GCAP	4,715,305	200,000,000	2.36
GEL	61,938,049	5,397,877,189	1.15
GENCO	10,118,285	1,122,297,625	0.9
GFPT	76,034,673	1,253,821,000	6.06
GGC	8,758,873	1,023,666,700	0.86
GIFT	3,092,084	412,811,723	0.75
GJS	147,919,347	13,928,129,233	1.06
GJS-W3	57,131,326	3,674,429,663	1.55
GL	233,326,291	1,525,538,158	15.29
GLAND	7,503,161	6,499,829,661	0.12
GLOBAL	210,020,680	4,001,469,549	5.25
GLOW	104,960,895	1,462,865,035	7.18
GOLD	20,871,325	2,323,720,000	0.9
GPI	1,724,100	600,000,000	0.29
GPSC	8,202,623	1,498,300,800	0.55
GRAMMY	987,766	819,949,729	0.12
GRAND	4,634,939	3,615,929,965	0.13
GREEN	4,779,693	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	2,762,504	960,000,000	0.29
GULF	51,197,468	2,133,300,000	2.4
GUNKUL	162,614,271	7,418,621,493	2.19
GYT	70,500	7,400,000	0.95
HANA	65,773,990	804,878,860	8.17
HARN	98,100	584,500,000	0.02
HFT	7,738,200	658,434,300	1.18
HMPRO	802,505,695	13,151,198,025	6.1
HPT	1,017,309	520,000,000	0.2
HTC	1,214,462	199,218,000	0.61
HTECH	14,902,633	300,000,340	4.97
HUMAN	5,909,576	680,000,000	0.87
HYDRO	3,735,236	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	16,114,803	1,300,000,000	1.24
ICN	670,685	450,000,000	0.15
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	1,109,085	493,499,975	0.22
IHL	3,623,710	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,615,329	604,500,000	1.26
ILINK	4,843,075	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	20,915,000	1,446,942,690	1.45
INOX	11,643,900	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	292,890,582	3,206,420,305	9.13
IRC	1,426,628	200,000,000	0.71
IRCP	2,859,762	254,299,746	1.12
IRPC	1,619,840,719	20,434,419,246	7.93
IT	1,890,288	286,398,859	0.66
ITD	209,971,355	5,279,840,848	3.98
ITD-W1	24,771,092	1,055,934,093	2.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,665,768	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08
IVL	323,932,900	5,614,551,908	5.77
J	194,666	480,847,012	0.04
JAS	378,784,249	8,138,865,863	4.65
JAS-W3	27,109,169	1,317,139,128	2.06
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,534,961	625,277,672	2.8
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,929,530	540,000,000	3.14
JKN-W1	388,402	107,997,631	0.36
JMART	9,875,126	734,250,243	1.34
JMART-W2	190,400	163,161,186	0.12
JMT	14,867,044	887,990,872	1.67
JMT-W2	2,334,646	221,997,470	1.05
JSP	20,577,312	4,200,000,000	0.49
JTS	884,600	706,457,300	0.13
JUBILE	718,930	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,941,144	1,019,999,943	0.58
K	265,870	239,999,562	0.11
KAMART	16,546,209	879,998,016	1.88
KASET	708,600	278,000,000	0.25
KBANK	561,888,918	2,393,260,193	23.48
KBS	15,343,400	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,850	250,000,000	0.48
KCE	83,114,768	1,172,793,596	7.09
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	121,191,740	1,991,763,130	6.08
KIAT	24,648,689	2,809,463,427	0.88
KKC	3,561,837	1,200,000,000	0.3
KKP	118,124,605	846,751,109	13.95
KOOL	3,228,054	480,000,000	0.67
KSL	136,184,670	4,410,232,619	3.09
KTB	1,000,193,418	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	128,663,008	2,578,334,070	4.99
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,391,909	1,317,053,470	0.49
KWM	334,600	420,000,000	0.08
KYE	111,713	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	26,777,287	924,999,441	2.89
LANNA	13,399,065	524,999,679	2.55
LDC	1,899,801	600,000,000	0.32
LEE	19,474,867	922,180,251	2.11
LH	1,723,332,594	11,949,713,176	14.42
LHFG	70,116,721	21,183,660,594	0.33
LHK	2,572,846	383,000,000	0.67
LIT	3,642,461	220,718,906	1.65
LIT-W1	3,525,757	158,561,252	2.22
LOXLEY	108,843,967	2,264,954,920	4.81
LPH	9,690,980	750,000,000	1.29
LPN	104,974,168	1,475,698,768	7.11
LRH	465,950	166,682,701	0.28
LST	7,875,915	820,000,000	0.96
LTX	367,600	51,840,000	0.71

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LVT	12,379,137	692,095,099	1.79
M	5,396,105	920,878,100	0.59
MACO	131,151,185	4,126,681,773	3.18
MACO-W2	9,901,529	1,375,542,814	0.72
MAJOR	56,282,381	894,667,502	6.29
MAKRO	7,834,186	4,800,000,000	0.16
MALEE	8,079,106	280,000,000	2.89
MANRIN	55,700	26,905,580	0.21
MATCH	1,139,656	781,628,733	0.15
MATI	18,100	185,349,200	0.01
MAX	1,355,923,840	29,850,292,824	4.54
MBAX	1,717,337	191,895,141	0.89
MBK	83,994,909	1,694,923,000	4.96
MBKET	3,199,702	570,814,500	0.56
MC	9,655,223	800,000,000	1.21
M-CHAI	6,100	16,000,000	0.04
MCOT	1,020,929	687,099,210	0.15
MCS	53,406,936	500,000,000	10.68
MDX	3,926,565	475,593,142	0.83
MEGA	24,329,642	868,072,708	2.8
META	4,471,666	1,275,136,378	0.35
META-W2	2,727,777	103,742,477	2.63
META-W3	966,871	150,012,985	0.64
METCO	205,203	20,898,100	0.98
MFC	1,619,570	125,615,708	1.29
MFEC	26,355,279	441,453,555	5.97
MGT	696,400	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,818,685	4,333,167,300	0.71
MILL-W3	3,364,164	625,696,782	0.54
MILL-W4	874,176	405,440,911	0.22
MILL-W5	3,213,375	905,044,840	0.36
MINT	450,739,862	4,618,914,291	9.76
MJD	330,950	860,411,939	0.04
MK	13,869,384	992,010,177	1.4
ML	20,258,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,189	1,054,903,750	0.23
MODERN	9,249,195	750,000,000	1.23
MONO	21,922,639	3,471,029,658	0.63
MONO-W1	110,301,694	1,352,353,083	8.16
MOONG	346,400	168,639,633	0.21
MPG	4,704,501	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,747,700	360,000,000	0.49
MTC	96,277,561	2,120,000,000	4.54
MTI	29,790	59,000,000	0.05
MVP	4,338,700	200,000,000	2.17
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	376,301	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	50,086,799	2,325,376,587	2.15
NEP-W3	956,400	208,409,779	0.46
NER	1,964,610	1,540,000,000	0.13
NETBAY	5,519,818	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,092,077,120	67,887,511,111	1.61

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	1,055,909	365,549,286	0.29
NKI	122,689	34,000,000	0.36
NMG	28,655,318	4,067,970,362	0.7
NNCL	66,537,500	2,048,254,862	3.25
NOBLE	3,489,400	456,471,175	0.76
NOK	9,077,213	2,271,999,796	0.4
NOK-W1	520,725	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	26,739,418	1,899,034,915	1.41
NPPG-W4	9,509,807	749,612,446	1.27
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	60,912,212	7,641,078,761	0.8
NUSA-W3	500,000	693,939,896	0.07
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,041,240	2,585,481,515	4.14
NYT	31,433,401	1,240,000,000	2.53
OCC	242,580	60,000,000	0.4
OCEAN	2,880,940	1,206,449,039	0.24
OGC	495,300	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	70,484,678	2,449,073,932	2.88
ORI-W1	5,115,435	609,860,985	0.84
OSP	17,094,997	3,003,750,000	0.57
OTO	2,168,188	280,000,000	0.77
PACE	258,988,518	12,038,690,872	2.15
PACE-W2	39,817,270	2,460,220,171	1.62
PAE	58,057,800	2,770,889,766	2.1
PAF	1,790,125	540,000,000	0.33
PAP	6,524,500	660,000,000	0.99
PATO	1,818,850	142,372,000	1.28
PB	133,710	450,000,000	0.03
PCSGH	1,988,900	1,525,000,000	0.13
PDG	180,901	270,000,000	0.07
PDI	7,965,477	226,000,100	3.52
PDI-W1	717,568	75,326,418	0.95
PDJ	19,835,600	424,639,788	4.67
PDJ-W3	1,004,006	25,594,557	3.92
PDJ-W4	2,272,649	51,190,390	4.44
PE	7,637,500	800,000,000	0.95
PERM	25,028,401	500,000,000	5.01
PF	566,253,797	8,667,826,432	6.53
PG	3,391,867	96,000,000	3.53
PHOL	3,353,771	202,500,232	1.66
PICO	333,229	215,294,559	0.15
PIMO	2,446,451	521,180,100	0.47
PIMO-W1	1,203,200	102,819,878	1.17
PJW	2,339,408	574,079,945	0.41
PK	1,430,159	414,607,781	0.34
PL	14,476,402	596,509,825	2.43
PLANB	73,022,897	3,529,607,365	2.07
PLANET	622,400	250,000,000	0.25
PLAT	93,795,347	2,800,000,000	3.35
PLE	85,976,849	1,361,817,957	6.31
PM	17,132,651	598,245,300	2.86

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	234,018	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,968,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,138,900	422,000,100	1.69
PPP	4,820,900	300,000,000	1.61
PPPM	25,432,996	563,050,687	4.52
PPS	63,644,338	859,855,142	7.4
PR9	3,059,010	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	1,814,457	308,676,462	0.59
PRECHA	115,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,606,972	1,220,011,755	6.36
PRINC	9,800,604	3,240,087,520	0.3
PRM	17,459,706	2,500,000,000	0.7
PRO	39,130,799	2,025,092,206	1.93
PSH	43,838,107	2,188,504,922	2
PSL	74,365,968	1,559,291,862	4.77
PSTC	46,679,100	6,878,653,780	0.68
PT	17,672,181	283,888,942	6.23
PTG	55,003,589	1,670,000,000	3.29
PTL	23,463,458	900,000,000	2.61
PTT	2,116,568,200	28,562,996,250	7.41
PTTEP	272,913,610	3,969,985,400	6.87
PTTGC	528,097,862	4,508,849,117	11.71
PYLON	28,721,377	749,873,396	3.83
Q-CON	428,700	400,000,000	0.11
QH	982,523,397	10,714,381,645	9.17
QLT	571,265	98,568,485	0.58
QTC	12,590,352	341,092,557	3.69
RAM	2,450	12,000,000	0.02
RATCH	253,658,467	1,450,000,000	17.49
RCI	2,229,247	616,839,365	0.36
RCL	8,250,447	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,340,731	1,044,859,438	0.42
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	3,014,300	300,000,000	1
RML	143,442,670	4,172,484,127	3.44
ROBINS	81,002,406	1,110,661,133	7.29
ROCK	17,325	20,000,000	0.09
ROH	10,000	93,750,000	0.01
ROJNA	22,952,197	2,020,461,863	1.14
RP	2,428,586	191,249,751	1.27
RPC	13,347,836	1,304,664,125	1.02
RPH	629,650	546,000,000	0.12
RS	58,069,669	1,010,149,192	5.75
RSP	8,619,400	770,000,000	1.12
RS-W3	95,817	193,121,214	0.05
RWI	2,832,242	636,365,186	0.45
S	148,987,642	6,853,719,295	2.17
S & J	187,695	149,930,828	0.13
S11	5,773,244	613,000,000	0.94
SAAM	28,230	300,000,000	0.01
SABINA	10,742,800	347,500,000	3.09
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,608,609	1,520,484,068	0.3
SAM	7,528,401	1,045,125,093	0.72

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	15,541,363	1,006,503,910	1.54
SAMART-W2	3,068,065	335,429,635	0.91
SAMCO	2,778,967	641,800,446	0.43
SAMTEL	5,501,400	618,000,000	0.89
SANKO	277,853	299,094,963	0.09
SANKO-W1	116,084	99,697,866	0.12
SAPPE	3,300,059	304,368,080	1.08
SAT	75,921,232	425,193,894	17.86
SAUCE	529,700	360,000,000	0.15
SAWAD	105,360,191	1,147,771,588	9.18
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	102,100	24,000,000	0.43
SC	69,211,320	4,179,624,512	1.66
SCB	340,486,025	3,395,507,496	10.03
SCC	92,059,577	1,200,000,000	7.67
SCCC	4,697,284	298,000,000	1.58
SCG	84,401	955,000,000	0.01
SCI	68,149,898	750,000,000	9.09
SCN	3,984,625	1,200,000,000	0.33
SCP	19,107,250	300,000,000	6.37
SDC	19,281,550	11,324,423,218	0.17
SDC-W1	3,771,500	1,731,043,303	0.22
SE	506,600	240,000,000	0.21
SEAFCO	33,231,568	672,462,428	4.94
SEAOIL	8,719,515	553,559,662	1.58
SE-ED	3,121,576	391,944,418	0.8
SELIC	1,272,200	280,000,000	0.45
SENA	18,147,980	1,420,885,114	1.28
SF	23,884,458	1,776,607,541	1.34
SFP	12,900	21,000,000	0.06
SGF	9,359,792	1,310,000,000	0.71
SGP	102,496,970	1,837,863,000	5.58
SHANG	258,800	130,000,000	0.2
SIAM	13,329,100	593,125,849	2.25
SIMAT	25,067,985	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	2,932,378	43,689,582	6.71
SINGER	7,967,711	270,000,000	2.95
SIRI	950,019,790	14,862,734,320	6.39
SIS	3,329,344	350,198,655	0.95
SISB	801,101	940,000,000	0.09
SITHAI	18,730,100	2,709,904,800	0.69
SKE	4,902,144	930,000,000	0.53
SKN	3,802,006	800,000,000	0.48
SKR	10,425,413	1,999,328,649	0.52
SKY	6,713,230	483,785,886	1.39
SKY-W1	50	8,313,145	0
SLP	4,840,866	1,200,000,000	0.4
SMART	381,492	460,000,240	0.08
SMIT	8,057,700	530,000,000	1.52
SMK	1,456,539	200,000,000	0.73
SMM	3,785,696	323,211,005	1.17
SMPC	4,986,100	535,506,333	0.93
SMT	15,998,247	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,330	209,115,803	3.54
SNC	14,267,436	287,777,339	4.96
SNP	659,000	490,408,365	0.13
SOLAR	9,622,612	544,124,723	1.77
SONIC	1,607,860	550,000,000	0.29

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	548,333	32,340,000	1.7
SPA	5,280,149	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	114,980,401	2,143,079,330	5.37
SPC	833,400	330,000,000	0.25
SPCG	28,060,840	973,990,000	2.88
SPG	40,100	345,000,000	0.01
SPI	4,568,277	571,833,158	0.8
SPORT	2,764,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,551,350	232,005,000	0.67
SPRC	255,707,219	4,335,902,125	5.9
SPVI	1,822,300	400,000,000	0.46
SQ	10,315,771	1,138,514,900	0.91
SR	332,200	676,700,000	0.05
SRICHA	1,325,015	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	2,648,710	922,000,000	0.29
SSSC	4,255,200	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	168,653	30,386,062	0.56
STA	119,489,976	1,535,999,998	7.78
STANLY	2,149,310	76,625,000	2.8
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	143,133,349	1,525,106,540	9.39
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	29,210,585	1,625,181,478	1.8
SUC	739,081	300,000,000	0.25
SUN	739,400	430,000,000	0.17
SUPER	738,828,560	27,349,465,607	2.7
SUPER-W4	83,311,008	5,469,683,077	1.52
SUSCO	36,229,982	1,100,005,556	3.29
SUTHA	8,191,300	300,000,000	2.73
SVH	30,203	100,000,000	0.03
SVI	81,902,089	2,265,749,381	3.61
SVI-W3	143,959	31,000,000	0.46
SVOA	15,289,700	707,000,000	2.16
S-W1	5,276,155	1,632,953,488	0.32
SWC	452,500	150,000,000	0.3
SYMC	492,567	433,654,887	0.11
SYNEX	16,160,639	770,328,649	2.1
SYNTEC	50,101,000	1,600,000,000	3.13
T	585,604,831	10,114,938,156	5.79
TACC	18,873,308	608,000,000	3.1
TAE	1,962,009	1,000,000,000	0.2
TAKUNI	6,363,812	800,000,000	0.8
TAKUNI-W	1,568,050	399,999,874	0.39
TAPAC	6,536,011	412,842,350	1.58
TAPAC-W3	2,437,155	103,509,634	2.35
TASCO	53,790,184	1,574,816,570	3.42
TBSP	45,000	110,000,000	0.04
TC	5,257,200	330,000,000	1.59
TCAP	203,909,175	1,165,116,487	17.5
TCC	13,041,731	1,279,416,355	1.02
TCCC	375,802	584,714,068	0.06

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	510,911	92,202,364	0.55
TCC-W4	6,994,728	369,338,742	1.89
TCC-W5	1,335,087	98,408,417	1.36
TCJ	3,924,767	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	16,096,348	763,188,975	2.11
TCMC-W2	1,098,683	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,345,004	637,063,385	1.15
TEAMG	368,400	680,000,000	0.05
TFG	25,438,637	5,176,628,660	0.49
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,636	2,047,500,000	0.04
TFMAMA	304,677	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	6,042,076	1,944,509,396	0.31
TH	18,603,000	965,034,416	1.93
THAI	77,359,822	2,182,771,917	3.54
THANA	530,200	253,212,000	0.21
THANI	108,115,958	3,020,283,681	3.58
THCOM	38,716,235	1,096,101,954	3.53
THE	8,635,740	1,102,060,160	0.78
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,432,990	849,080,000	0.99
THIP	10,756,587	80,000,000	13.45
THL	29,615,900	20,661,397,549	0.14
THMUI	693,700	340,000,000	0.2
THRE	148,244,995	4,214,993,832	3.52
THREL	11,311,357	600,000,000	1.89
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,326,600	460,000,000	1.38
TIP	7,451,097	600,000,000	1.24
TIPCO	14,679,856	482,579,640	3.04
TISCO	114,689,460	800,645,624	14.32
TISCO-P	7,300	9,859	74.04
TITLE	2,446,786	439,999,039	0.56
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	44,326,320	1,380,000,000	3.21
TKS	2,830,070	420,206,767	0.67
TKT	4,830,100	214,000,000	2.26
TM	1,554,721	307,999,987	0.5
TMB	5,223,171,870	43,851,893,110	11.91
TMC	1,333,240	458,773,722	0.29
TMD	2,771,100	150,000,000	1.85
TMI	2,009,892	671,440,890	0.3
TMILL	1,379,515	398,664,061	0.35
TMT	3,618,981	435,379,017	0.83
TMW	1,122,700	39,900,000	2.81
TNDT	603,700	100,000,000	0.6
TNH	2,574,894	180,000,000	1.43
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	401,100	120,000,000	0.33
TNP	769,979	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	4,717,878	2,029,000,000	0.23

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,251,803	474,318,000	0.69
TOP	277,261,304	2,040,027,873	13.59
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,017,404	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,817,862	401,200,000	4.19
TPCORP	1,428,000	108,000,000	1.32
TPIPL	190,899,438	20,190,000,000	0.95
TPIPP	92,561,108	8,400,000,000	1.1
TPLAS	638,100	270,000,000	0.24
TPOLY	16,367,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	232,801	300,000,000	0.08
TR	3,854,410	201,600,000	1.91
TRC	218,624,641	6,163,165,825	3.55
TRITN	190,713,890	8,033,578,407	2.37
TRITN-W3	6,408,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,498,220	590,846,931	0.76
TRUBB	11,814,832	681,479,688	1.73
TRUE	2,079,637,797	33,368,195,301	6.23
TSC	12,507,700	259,800,000	4.81
TSE	5,734,811	1,905,749,580	0.3
TSF	183,515,390	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	35,289,680	1,081,754,992	3.26
TSR	3,437,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	86,665,886	8,421,540,848	1.03
TTA	54,713,754	1,822,464,006	3
TTCL	30,943,643	616,000,000	5.02
TTCL-W1	2,564,479	111,995,682	2.29
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	211,841,275	3,990,000,000	5.31
TU	375,403,054	4,771,815,496	7.87
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,535,062	162,509,552	0.94
TVI	2,025,240	303,000,000	0.67
TVO	46,585,968	808,610,985	5.76
TVT	11,570,410	800,030,075	1.45
TWP	3,313,005	270,000,000	1.23
TWPC	41,875,667	880,420,930	4.76
TWZ	100,909,112	8,548,952,743	1.18
TWZ-W5	171,376,666	2,289,871,672	7.48
TYCN	26,261,180	596,748,900	4.4
U	89,503,986	5,613,716,960	1.59
UAC	6,767,451	667,605,301	1.01
UAC-W2	190,712	66,759,974	0.29
UBIS	3,063,320	227,999,991	1.34
UEC	13,751,999	570,510,600	2.41
UKEM	12,170,230	1,236,280,739	0.98
UKEM-W2	3,778,691	103,006,086	3.67
UMI	2,834,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	36,550,826	1,081,016,253	3.38
UOBKH	520,682	502,448,570	0.1
UP	143,800	25,000,000	0.58

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,700,505	3,740,575,162	1.06
UPA	51,333,800	6,670,000,175	0.77
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	40,019,873	635,539,843	6.3
UT	3,200	45,000,000	0.01
UTP	6,695,000	650,000,000	1.03
UV	27,745,880	1,911,926,537	1.45
UVAN	14,210,560	940,000,000	1.51
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	73,642,176	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	5,008,700	300,000,000	1.67
VGI	157,644,119	8,556,680,098	1.84
VGI-W2	16,230,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	181,636,603	13,199,368,250	1.38
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,633,631	1,011,777,778	0.85
VIH	514,839	570,665,433	0.09
VNG	7,608,507	1,567,006,876	0.49
VNT	22,940,492	1,185,193,444	1.94
VPO	3,467,001	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,112	467,950,000	0.19
WAVE-W1	208,083	42,119,734	0.49
WG	40,300	17,850,000	0.23
WHA	725,337,982	14,391,418,252	5.04
WHAUP	59,051,592	3,825,000,000	1.54
WHA-W1	335,517	110,088,135	0.3
WICE	12,603,894	651,899,500	1.93
WIJK	23,475,995	374,938,533	6.26
WIJK-W2	7,508,699	124,971,656	6.01
WIN	5,234,796	561,144,020	0.93
WINNER	6,655,547	400,000,000	1.66
WORK	33,842,416	441,559,477	7.66
WORK-W1	134,046	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,661,894	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	805,701	374,843,465	0.21
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	650,400	107,625,000	0.6
ZIGA	510,850	520,000,000	0.1
ZMICO	101,871,924	1,307,736,926	7.79