

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,259,887	449,998,800	0.28
2S-W1	353,777	99,999,371	0.35
7UP	35,005,066	3,029,598,102	1.16
AAV	373,884,141	4,850,000,000	7.71
ABICO	2,265,470	235,000,000	0.96
ABM	3,026,724	300,000,000	1.01
ACAP	3,457,583	316,406,985	1.09
ACAP-W2	1,997,771	73,548,557	2.72
ACC	4,923,750	1,343,054,557	0.37
ACC-W1	1,103,413	299,999,650	0.37
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,839,921	600,000,000	4.47
ADVANC	168,129,852	2,973,095,330	5.66
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,574,597	250,000,000	5.83
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,410,759	1,812,927,888	0.3
AH	48,715,717	322,583,844	15.1
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	6,313,407	206,320,897	3.06
AJ	7,295,134	399,439,227	1.83
AJA	89,502,247	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	7,068,186	1,343,289,404	0.53
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	3,457,520	517,916,773	0.67
AMANAHA	2,793,001	961,759,048	0.29
AMARIN	565,407	998,281,590	0.06
AMATA	80,104,171	1,067,000,000	7.51
AMATAV	8,573,120	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	142,641,094	3,333,000,000	4.28
AOT	655,879,766	14,285,700,000	4.59
AP	334,270,350	3,145,899,495	10.63
APCO	4,059,483	600,000,000	0.68
APCS	2,837,470	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	2,295,083	95,826,365	2.4
AQ	161,206,996	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	753,574	409,877,016	0.18
ASAP	41,375,210	725,999,972	5.7
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,561,700	320,000,000	1.11
ASIAN	19,198,472	542,727,549	3.54
ASIMAR	860,676	258,291,087	0.33
ASK	9,112,478	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	57,274,309	2,105,656,044	2.72
AS-W1	67,893	102,468,974	0.07
ATP30	4,156,514	548,226,281	0.76
ATP30-W1	1,635,745	70,523,027	2.32
AU	25,019,750	815,623,561	3.07
AUCT	7,617,631	550,000,000	1.39
AYUD	852,230	296,416,925	0.29
AYUD-W1	422,400	78,582,882	0.54
B	3,975,803	871,759,905	0.46
BA	69,475,737	2,100,000,000	3.31
BAFS	3,349,727	637,496,153	0.53
BANPU	457,779,204	5,161,925,515	8.87
BAT-3K	64,400	20,000,000	0.32
BAY	6,597,714	7,355,761,773	0.09
BBL	646,287,154	1,908,842,894	33.86
BCH	217,137,006	2,493,747,984	8.71
BCP	104,303,233	1,376,923,157	7.58
BCPG	23,340,398	1,996,827,460	1.17
BCT	5,757,750	300,000,000	1.92
BDMS	1,025,838,130	15,668,956,048	6.55
BEAUTY	196,231,403	3,006,868,535	6.53
BEC	62,296,600	2,000,000,000	3.11
BEM	1,100,120,634	15,285,000,000	7.2
BFIT	5,731,395	220,498,897	2.6
BGC	1,085,203	694,444,000	0.16
BGRIM	19,348,883	2,606,900,000	0.74
BGT	2,821,036	363,519,904	0.78
BH	62,478,031	728,751,357	8.57
BH-P	100	1,300,865	0.01
BIG	56,569,218	3,528,878,800	1.6
BIZ	5,892,600	400,000,000	1.47
BJC	146,355,938	4,002,905,399	3.66
BJCHI	14,277,995	1,599,999,999	0.89
BKD	3,926,885	1,076,210,468	0.36
BKD-W2	21,310,554	358,726,992	5.94
BKI	287,709	106,470,000	0.27
BLA	41,232,347	1,707,566,000	2.41
BLAND	886,578,964	18,596,569,754	4.77
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,592,488	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	12,823,354	3,051,021,700	0.42
BR	27,067,388	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	53,981,700	1,132,500,000	4.77
BSM	9,277,352	2,130,506,193	0.44
BTNC	5,800	12,000,000	0.05
BTS	1,252,143,526	11,845,369,480	10.57
BTS-W4	63,361,597	1,315,587,089	4.82
BTW	1,159,204	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	337,833	96,849,561	0.35
BWG	83,671,350	3,832,117,512	2.18
BWG-W4	4,096,873	584,939,483	0.7
CAZ	158,880	280,000,000	0.06
CBG	12,202,397	1,000,000,000	1.22

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	53,788,951	4,554,643,575	1.18
CCP	12,780,326	2,768,030,181	0.46
CEN	8,385,800	745,141,929	1.13
CENDEL	47,743,346	1,350,000,000	3.54
CFRESH	20,925,750	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	21,168,794	1,445,615,620	1.46
CHARAN	211,200	12,000,000	1.76
CHAYO	4,119,879	560,000,000	0.74
CHEWA	947,046	1,275,027,183	0.07
CHEWA-W1	1,372,620	467,335,804	0.29
CHG	374,189,268	11,000,000,000	3.4
CHO	53,174,564	1,308,886,517	4.06
CHOTI	20,637	7,500,000	0.28
CHOW	3,257,003	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,823,693	1,066,509,514	1.2
CIG	13,380,546	864,786,782	1.55
CIMBT	144,859,308	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	78,066,877	1,693,896,872	4.61
CKP	97,193,702	7,370,000,000	1.32
CKP-W1	197,170	1,870,000,000	0.01
CM	3,873,146	381,145,725	1.02
CMAN	640,800	960,000,000	0.07
CMC	796,600	1,000,000,000	0.08
CMO	11,824,200	255,462,733	4.63
CMR	3,624,500	4,023,125,000	0.09
CNS	5,143,300	2,150,469,000	0.24
CNT	34,153,899	1,027,904,144	3.32
COL	15,658,703	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	47,661,355	1,200,000,000	3.97
COMAN	194,447	134,000,000	0.15
COTTO	1,506,961	5,962,621,233	0.03
CPALL	815,113,462	8,983,101,348	9.07
CPF	637,543,006	8,611,242,385	7.4
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	267,425,044	4,488,000,000	5.96
CPR	179,316	199,000,000	0.09
CPT	11,332,707	900,000,000	1.26
CRANE	12,284,522	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	34,840,574	1,175,739,089	2.96
CTW	1,863,417	397,906,284	0.47
CWT	2,183,705	630,103,128	0.35
D	229,880	200,000,000	0.11
DCC	131,169,079	6,527,993,958	2.01
DCC-W1	22,619,826	2,611,186,664	0.87
DCON	27,700,834	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	12,325,840	587,407,772	2.1
DDD	2,879,045	317,887,700	0.91
DELTA	84,837,645	1,247,381,614	6.8
DEMCO	63,261,715	730,344,251	8.66
DIGI	4,209,923	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	70,648,451	6,530,871,595	1.08
DOD	9,658,000	410,000,000	2.36
DRT	13,211,400	947,961,800	1.39
DTAC	174,704,540	2,367,811,000	7.38
DTC	20,294,830	850,000,000	2.39
DTCI	3,100	10,000,000	0.03
EA	161,709,500	3,730,000,000	4.34
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	13,027,885	1,663,725,149	0.78
ECF	22,415,351	959,405,082	2.34
ECF-W3	7,599,291	129,951,632	5.85
ECL	9,852,064	1,108,857,244	0.89
ECL-W3	4,955,832	-	-
EE	9,702,800	2,780,000,000	0.35
EFORL	222,241,824	32,216,851,992	0.69
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	49,635,602	526,465,000	9.43
EIC	44,187,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	968,600	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	1,763,013	921,572,840	0.19
EPCO-W3	26,400	85,542,070	0.03
EPG	69,804,270	2,800,000,000	2.49
ERW	100,999,810	2,507,715,910	4.03
ESSO	180,891,680	3,460,858,000	5.23
ESTAR	24,176,492	5,022,246,185	0.48
ETE	5,050,600	560,000,000	0.9
EVER	68,801,873	3,884,784,546	1.77
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,541,900	615,000,000	0.58
FC	126,148,554	2,136,460,276	5.9
FC-W1	9,765,117	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	2,888,060	1,000,000,000	0.29
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	7,648,299	1,513,029,934	0.51
FPT	3,376,436	1,834,142,375	0.18
FSMART	7,617,709	800,000,000	0.95
FSS	21,515,782	581,403,025	3.7

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	129,510,400	1,089,076,392	11.89
GC	1,067,300	200,000,000	0.53
GCAP	4,720,305	200,000,000	2.36
GEL	61,943,779	5,397,877,189	1.15
GENCO	10,211,285	1,122,297,625	0.91
GFPT	74,671,873	1,253,821,000	5.96
GGC	8,515,673	1,023,666,700	0.83
GIFT	3,092,084	412,811,723	0.75
GJS	146,202,447	13,928,129,233	1.05
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,837,246	1,525,538,158	15.26
GLAND	7,498,461	6,499,829,661	0.12
GLOBAL	212,016,980	4,001,469,549	5.3
GLOW	104,998,440	1,462,865,035	7.18
GOLD	20,315,425	2,323,720,000	0.87
GPI	1,724,100	600,000,000	0.29
GPSC	7,890,623	1,498,300,800	0.53
GRAMMY	987,266	819,949,729	0.12
GRAND	4,684,939	3,615,929,965	0.13
GREEN	4,779,668	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	50,736,468	2,133,300,000	2.38
GUNKUL	162,467,671	7,418,621,493	2.19
GYT	70,200	7,400,000	0.95
HANA	65,863,707	804,878,860	8.18
HARN	99,000	584,500,000	0.02
HFT	7,737,600	658,434,300	1.18
HMPRO	800,737,953	13,151,198,025	6.09
HPT	1,023,709	520,000,000	0.2
HTC	1,216,662	199,218,000	0.61
HTECH	14,896,033	300,000,340	4.97
HUMAN	5,845,576	680,000,000	0.86
HYDRO	3,764,136	784,968,760	0.48
ICC	210,400	290,633,730	0.07
ICHI	16,072,703	1,300,000,000	1.24
ICN	673,885	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	1,114,085	493,499,975	0.23
IHL	3,617,910	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,570,929	604,500,000	1.25
ILINK	4,841,175	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,087,200	1,446,942,690	1.46
INOX	11,562,400	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	288,833,619	3,206,420,305	9.01
IRC	1,426,628	200,000,000	0.71
IRCP	2,859,262	254,299,746	1.12
IRPC	1,606,768,351	20,434,419,246	7.86
IT	1,892,288	286,398,859	0.66
ITD	208,447,255	5,279,840,848	3.95
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	5,767,868	1,000,000,000	0.58
ITEL-W1	206,954	249,992,175	0.08
IVL	325,442,300	5,614,551,908	5.8
J	194,666	480,847,012	0.04
JAS	391,665,507	8,138,865,863	4.81
JAS-W3	25,070,569	1,317,139,128	1.9
JCK	55,711,204	2,147,034,141	2.59
JCKH	17,542,461	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,867,059	540,000,000	3.12
JKN-W1	398,402	107,997,631	0.37
JMART	10,036,247	734,250,243	1.37
JMART-W2	190,500	163,161,186	0.12
JMT	14,943,244	887,990,872	1.68
JMT-W2	2,364,646	221,997,470	1.07
JSP	20,577,312	4,200,000,000	0.49
JTS	807,600	706,457,300	0.11
JUBILE	725,030	174,273,125	0.42
JUTHA	770,500	138,245,071	0.56
JWD	5,913,644	1,019,999,943	0.58
K	265,870	239,999,562	0.11
KAMART	16,604,009	879,998,016	1.89
KASET	708,600	278,000,000	0.25
KBANK	559,134,478	2,393,260,193	23.36
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	82,495,806	1,172,793,596	7.03
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	121,714,606	1,991,763,130	6.11
KIAT	24,693,689	2,809,463,427	0.88
KKC	3,571,837	1,200,000,000	0.3
KKP	117,760,872	846,751,109	13.91
KOOL	3,216,054	480,000,000	0.67
KSL	136,207,169	4,410,232,619	3.09
KTB	1,000,307,121	13,976,061,250	7.16
KTB-P	2,060	5,500,000	0.04
KTC	129,539,492	2,578,334,070	5.02
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,396,909	1,317,053,470	0.49
KWM	197,800	420,000,000	0.05
KYE	111,513	22,000,000	0.51
L&E	10,731,974	492,040,074	2.18
LALIN	25,873,787	924,999,441	2.8
LANNA	13,384,665	524,999,679	2.55
LDC	1,899,801	600,000,000	0.32
LEE	19,465,067	922,180,251	2.11
LH	1,715,655,247	11,949,713,176	14.36
LHFG	70,124,721	21,183,660,594	0.33
LHK	2,589,746	383,000,000	0.68
LIT	3,643,061	220,718,906	1.65
LIT-W1	3,525,757	158,561,252	2.22
LOXLEY	108,846,067	2,264,954,920	4.81
LPH	9,691,480	750,000,000	1.29
LPN	104,651,868	1,475,698,768	7.09
LRH	273,250	166,682,701	0.16
LST	7,881,015	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	5,369,305	920,878,100	0.58
MACO	129,333,385	4,126,681,773	3.13
MACO-W2	9,825,329	1,375,542,814	0.71
MAJOR	56,199,181	894,667,502	6.28
MAKRO	7,868,586	4,800,000,000	0.16
MALEE	8,047,306	280,000,000	2.87
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,200	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	85,184,209	1,694,923,000	5.03
MBKET	3,228,702	570,814,500	0.57
MC	9,621,783	800,000,000	1.2
M-CHAI	6,100	16,000,000	0.04
MCOT	1,022,929	687,099,210	0.15
MCS	53,401,836	500,000,000	10.68
MDX	3,925,565	475,593,142	0.83
MEGA	24,543,042	868,072,708	2.83
META	3,882,666	1,275,136,378	0.3
META-W2	2,495,577	103,742,477	2.41
META-W3	966,871	150,012,985	0.64
METCO	205,203	20,898,100	0.98
MFC	1,614,570	125,615,708	1.29
MFEC	26,390,279	441,453,555	5.98
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	30,814,185	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	450,921,217	4,618,914,291	9.76
MJD	330,950	860,411,939	0.04
MK	13,802,684	992,010,177	1.39
ML	20,253,650	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	22,336,539	3,471,029,658	0.64
MONO-W1	110,344,694	1,352,353,083	8.16
MOONG	338,100	168,639,633	0.2
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	95,710,802	2,120,000,000	4.51
MTI	29,890	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	49,953,799	2,325,376,587	2.15
NEP-W3	956,400	208,409,779	0.46
NER	1,572,000	1,540,000,000	0.1
NETBAY	5,518,518	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,092,107,120	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	745,509	365,549,286	0.2
NKI	122,689	34,000,000	0.36
NMG	28,592,918	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,508,300	456,471,175	0.77
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	26,204,218	1,899,034,915	1.38
NPPG-W4	8,719,290	749,612,446	1.16
NSI	1,085,800	13,900,000	7.81
NTV	575,393	160,000,000	0.36
NUSA	67,502,912	7,641,078,761	0.88
NUSA-W3	650,000	693,939,896	0.09
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,226,190	2,585,481,515	4.15
NYT	31,559,201	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	3,983,440	1,206,449,039	0.33
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	68,192,478	2,449,073,932	2.78
ORI-W1	5,135,435	609,860,985	0.84
OSP	17,031,097	3,003,750,000	0.57
OTO	2,158,188	280,000,000	0.77
PACE	258,595,518	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	1,886,625	540,000,000	0.35
PAP	6,455,400	660,000,000	0.98
PATO	1,629,750	142,372,000	1.14
PB	133,710	450,000,000	0.03
PCSGH	1,988,900	1,525,000,000	0.13
PDG	181,001	270,000,000	0.07
PDI	7,954,877	226,000,100	3.52
PDI-W1	713,501	75,326,418	0.95
PDJ	19,835,600	449,766,526	4.41
PDJ-W3	976,406	25,594,557	3.81
PDJ-W4	2,238,949	51,190,390	4.37
PE	7,636,500	800,000,000	0.95
PERM	25,044,301	500,000,000	5.01
PF	565,510,297	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,383,771	202,500,232	1.67
PICO	333,229	215,294,559	0.15
PIMO	2,365,351	521,180,100	0.45
PIMO-W1	1,203,600	102,819,878	1.17
PJW	2,339,408	574,079,945	0.41
PK	1,401,159	414,607,781	0.34
PL	14,524,202	596,509,825	2.43
PLANB	73,461,597	3,529,607,365	2.08
PLANET	620,400	250,000,000	0.25
PLAT	93,770,847	2,800,000,000	3.35
PLE	85,957,618	1,361,817,957	6.31
PM	17,030,151	598,245,300	2.85

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	1,973,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,139,200	422,000,100	1.69
PPP	4,821,600	300,000,000	1.61
PPPM	25,432,996	563,050,687	4.52
PPS	63,662,338	859,855,142	7.4
PR9	3,017,522	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,670,857	308,676,462	0.54
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,611,972	1,220,011,755	6.36
PRINC	9,784,004	3,240,087,520	0.3
PRM	18,184,306	2,500,000,000	0.73
PRO	39,130,799	2,025,092,206	1.93
PSH	43,958,111	2,188,504,922	2.01
PSL	72,049,568	1,559,291,862	4.62
PSTC	45,507,800	6,878,653,780	0.66
PT	17,672,981	283,888,942	6.23
PTG	53,598,434	1,670,000,000	3.21
PTL	23,374,258	900,000,000	2.6
PTT	2,125,986,580	28,562,996,250	7.44
PTTEP	268,554,894	3,969,985,400	6.76
PTTGC	526,187,081	4,508,849,117	11.67
PYLON	28,583,477	749,873,396	3.81
Q-CON	403,700	400,000,000	0.1
QH	973,305,297	10,714,381,645	9.08
QLT	571,265	98,568,485	0.58
QTC	12,455,352	341,092,557	3.65
RAM	2,450	12,000,000	0.02
RATCH	254,185,584	1,450,000,000	17.53
RCI	2,159,247	616,839,365	0.35
RCL	8,252,047	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	2,993,800	300,000,000	1
RML	143,212,270	4,172,484,127	3.43
ROBINS	80,351,606	1,110,661,133	7.23
ROCK	17,325	20,000,000	0.09
ROH	10,200	93,750,000	0.01
ROJNA	22,658,397	2,020,461,863	1.12
RP	2,433,586	191,249,751	1.27
RPC	13,347,868	1,304,664,125	1.02
RPH	629,650	546,000,000	0.12
RS	58,051,069	1,010,149,192	5.75
RSP	8,607,100	770,000,000	1.12
RS-W3	121,817	193,121,214	0.06
RWI	2,832,342	636,365,186	0.45
S	149,688,642	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,773,244	613,000,000	0.94
SAAM	28,330	300,000,000	0.01
SABINA	10,897,600	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,628,609	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	12,754,025	1,006,503,910	1.27
SAMART-W2	3,067,236	335,429,635	0.91
SAMCO	2,732,567	641,800,446	0.43
SAMTEL	5,540,600	618,000,000	0.9
SANKO	348,853	299,094,963	0.12
SANKO-W1	116,084	99,697,866	0.12
SAPPE	3,302,259	304,368,080	1.08
SAT	76,022,632	425,193,894	17.88
SAUCE	529,700	360,000,000	0.15
SAWAD	106,293,556	1,147,771,588	9.26
SAWAD-W1	105,900	39,945,592	0.27
SAWANG	90,400	24,000,000	0.38
SC	68,204,071	4,179,624,512	1.63
SCB	337,020,800	3,395,507,496	9.93
SCC	92,569,818	1,200,000,000	7.71
SCCC	4,659,384	298,000,000	1.56
SCG	84,401	955,000,000	0.01
SCI	68,167,498	750,000,000	9.09
SCN	3,940,125	1,200,000,000	0.33
SCP	19,107,250	300,000,000	6.37
SDC	19,941,750	11,324,423,218	0.18
SDC-W1	3,736,100	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	32,966,068	672,462,428	4.9
SEAOIL	8,676,615	553,559,662	1.57
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,293,100	280,000,000	0.46
SENA	18,140,880	1,420,885,114	1.28
SF	23,791,958	1,776,607,541	1.34
SFP	12,900	21,000,000	0.06
SGF	9,247,392	1,310,000,000	0.71
SGP	101,089,970	1,837,863,000	5.5
SHANG	258,800	130,000,000	0.2
SIAM	13,329,100	593,125,849	2.25
SIMAT	25,067,885	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	2,927,378	43,689,582	6.7
SINGER	7,938,611	270,000,000	2.94
SIRI	947,317,882	14,862,734,320	6.37
SIS	3,325,944	350,198,655	0.95
SISB	459,201	940,000,000	0.05
SITHAI	18,730,100	2,709,904,800	0.69
SKE	4,995,744	930,000,000	0.54
SKN	4,418,806	800,000,000	0.55
SKR	10,425,413	1,999,328,649	0.52
SKY	6,699,830	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,936,466	1,200,000,000	0.41
SMART	469,492	460,000,240	0.1
SMIT	8,071,900	530,000,000	1.52
SMK	1,457,439	200,000,000	0.73
SMM	3,701,896	323,211,005	1.15
SMPC	4,986,300	535,506,333	0.93
SMT	15,988,947	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	13,722,236	287,777,339	4.77
SNP	659,000	490,408,365	0.13
SOLAR	9,712,612	544,124,723	1.78
SONIC	1,587,860	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	5,295,749	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	114,866,024	2,143,079,330	5.36
SPC	833,400	330,000,000	0.25
SPCG	28,072,340	973,990,000	2.88
SPG	40,100	345,000,000	0.01
SPI	4,568,477	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	1,543,350	232,005,000	0.67
SPRC	254,623,936	4,335,902,125	5.87
SPVI	1,822,300	400,000,000	0.46
SQ	9,825,671	1,138,514,900	0.86
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	2,678,310	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	162,153	30,386,062	0.53
STA	119,575,176	1,535,999,998	7.78
STANLY	2,162,217	76,625,000	2.82
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	147,261,249	1,525,106,540	9.66
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	60,900	268,000,000	0.02
STPI	28,930,085	1,625,181,478	1.78
SUC	739,081	300,000,000	0.25
SUN	739,400	430,000,000	0.17
SUPER	738,145,160	27,349,465,607	2.7
SUPER-W4	83,796,008	5,469,683,077	1.53
SUSCO	36,085,582	1,100,005,556	3.28
SUTHA	8,191,400	300,000,000	2.73
SVH	30,207	100,000,000	0.03
SVI	82,942,589	2,265,749,381	3.66
SVI-W3	143,959	31,000,000	0.46
SVOA	15,229,900	707,000,000	2.15
S-W1	5,246,155	1,632,953,488	0.32
SWC	450,500	150,000,000	0.3
SYMC	492,867	433,654,887	0.11
SYNEX	16,163,139	770,328,649	2.1
SYNTEC	49,446,000	1,600,000,000	3.09
T	585,604,831	10,114,938,156	5.79
TACC	18,873,308	608,000,000	3.1
TAE	1,953,309	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	6,552,211	412,842,350	1.59
TAPAC-W3	2,301,355	103,509,634	2.22
TASCO	53,818,084	1,574,816,570	3.42
TBSP	45,000	110,000,000	0.04
TC	5,257,200	330,000,000	1.59
TCAP	200,617,871	1,165,116,487	17.22
TCC	12,569,331	1,279,416,355	0.98
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	3,926,267	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	16,527,548	763,188,975	2.17
TCMC-W2	665,883	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,367,204	637,063,385	1.16
TEAMG	367,800	680,000,000	0.05
TFG	25,389,037	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	7,431,776	1,944,509,396	0.38
TH	18,603,000	965,034,416	1.93
THAI	77,135,003	2,182,771,917	3.53
THANA	530,200	253,212,000	0.21
THANI	106,571,858	3,020,283,681	3.53
THCOM	38,134,635	1,096,101,954	3.48
THE	8,560,840	1,102,060,160	0.78
THE-W2	2,643,840	2,191,760,720	0.12
THG	8,414,590	849,080,000	0.99
THIP	10,752,587	80,000,000	13.44
THL	29,615,900	20,661,397,549	0.14
THMUI	693,700	340,000,000	0.2
THRE	148,198,995	4,214,993,832	3.52
THREL	11,311,057	600,000,000	1.89
TH-W2	3,766,633	321,665,338	1.17
TIC	103,512	23,499,283	0.44
TIGER	6,340,300	460,000,000	1.38
TIP	7,404,185	600,000,000	1.23
TIPCO	14,665,256	482,579,640	3.04
TISCO	115,374,426	800,645,624	14.41
TISCO-P	7,300	9,859	74.04
TITLE	2,438,686	439,999,039	0.55
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	44,277,820	1,380,000,000	3.21
TKS	2,878,870	420,206,767	0.69
TKT	4,830,100	214,000,000	2.26
TM	1,554,721	307,999,987	0.5
TMB	5,177,295,640	43,851,893,110	11.81
TMC	1,378,240	458,773,722	0.3
TMD	2,771,100	150,000,000	1.85
TMI	2,009,892	671,440,890	0.3
TMILL	1,499,515	398,664,061	0.38
TMT	3,616,381	435,379,017	0.83
TMW	1,122,700	39,900,000	2.81
TNDT	603,700	100,000,000	0.6
TNH	2,573,494	180,000,000	1.43
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	530,200	120,000,000	0.44
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	4,475,773	2,029,000,000	0.22

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,251,803	474,318,000	0.69
TOP	276,083,783	2,040,027,873	13.53
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,009,204	253,817,676	2.76
TPBI	2,205,400	416,879,900	0.53
TPCH	16,849,862	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	199,541,938	20,190,000,000	0.99
TPIPP	91,959,018	8,400,000,000	1.09
TPLAS	636,800	270,000,000	0.24
TPOLY	16,367,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	235,001	300,000,000	0.08
TR	3,758,210	201,600,000	1.86
TRC	218,750,141	6,163,165,825	3.55
TRITN	190,713,890	8,033,578,407	2.37
TRITN-W3	6,398,311	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	11,815,932	681,479,688	1.73
TRUE	2,090,866,017	33,368,195,301	6.27
TSC	12,507,700	259,800,000	4.81
TSE	5,727,111	1,905,749,580	0.3
TSF	183,518,390	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	35,802,880	1,081,754,992	3.31
TSR	3,437,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	86,184,186	8,421,540,848	1.02
TTA	54,721,854	1,822,464,006	3
TTCL	30,939,043	616,000,000	5.02
TTCL-W1	2,562,879	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	211,380,475	3,990,000,000	5.3
TU	377,579,367	4,771,815,496	7.91
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,025,240	303,000,000	0.67
TVO	46,487,968	808,610,985	5.75
TVT	11,570,410	800,030,075	1.45
TWP	3,313,005	270,000,000	1.23
TWPC	41,871,067	880,420,930	4.76
TWZ	100,909,012	8,548,952,743	1.18
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,180	596,748,900	4.4
U	90,903,186	5,613,716,960	1.62
UAC	6,767,451	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,063,320	227,999,991	1.34
UEC	13,751,999	570,510,600	2.41
UKEM	12,292,030	1,236,280,739	0.99
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	36,231,926	1,081,016,253	3.35
UOBKH	520,582	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	52,393,800	6,670,000,175	0.79
UPF	6,700	7,500,000	0.09
UPOIC	1,388,630	324,050,000	0.43
UREKA	39,932,473	635,539,843	6.28
UT	3,200	45,000,000	0.01
UTP	6,790,800	650,000,000	1.04
UV	27,645,780	1,911,926,537	1.45
UVAN	14,215,560	940,000,000	1.51
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	73,672,176	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	4,884,900	300,000,000	1.63
VGI	157,576,419	8,556,680,098	1.84
VGI-W2	16,205,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	181,053,903	13,199,368,250	1.37
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	7,606,607	1,567,006,876	0.49
VNT	22,910,192	1,185,193,444	1.93
VPO	3,472,001	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	720,391,582	14,391,418,252	5.01
WHAUP	59,349,792	3,825,000,000	1.55
WHA-W1	347,517	110,088,135	0.32
WICE	12,613,894	651,899,500	1.93
WIJK	23,488,195	374,938,533	6.26
WIJK-W2	7,509,699	124,971,656	6.01
WIN	5,265,696	561,144,020	0.94
WINNER	6,655,547	400,000,000	1.66
WORK	33,515,565	441,559,477	7.59
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,659,594	518,500,000	0.51
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	689,401	374,843,465	0.18
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	652,100	107,625,000	0.61
ZIGA	510,850	520,000,000	0.1
ZMICO	101,892,024	1,307,736,926	7.79