

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,187	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	35,195,266	3,029,598,102	1.16
AAV	369,418,941	4,850,000,000	7.62
ABICO	2,283,670	235,000,000	0.97
ABM	3,064,324	300,000,000	1.02
ACAP	2,919,365	316,406,985	0.92
ACAP-W2	985,771	73,548,557	1.34
ACC	4,774,350	1,343,054,557	0.36
ACC-W1	1,358,013	299,999,650	0.45
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,466,821	600,000,000	4.41
ADVANC	165,776,946	2,973,095,330	5.58
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,598,219	250,000,000	5.84
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,404,659	1,812,927,888	0.3
AH	48,448,011	322,583,844	15.02
AHC	253,208	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	55,683,969	6,314,878,393	0.88
AIRA-W2	6,734,801	781,886,727	0.86
AIT	6,329,607	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,502,647	4,240,294,744	2.11
AJA-W1	33,221,300	749,963,976	4.43
AKP	2,353,166	404,000,000	0.58
AKR	7,063,186	1,343,289,404	0.53
ALLA	1,233,800	600,000,000	0.21
ALT	47,942,390	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	3,476,620	517,916,773	0.67
AMANAHA	3,645,901	961,759,048	0.38
AMARIN	565,407	998,281,590	0.06
AMATA	80,021,362	1,067,000,000	7.5
AMATAV	8,581,520	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	137,438,092	3,333,000,000	4.12
AOT	654,122,835	14,285,700,000	4.58
AP	329,342,226	3,145,899,495	10.47
APCO	4,059,483	600,000,000	0.68
APCS	2,865,170	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	2,307,083	95,826,365	2.41
AQ	162,161,568	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,453,600	466,000,000	0.31
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	41,149,910	725,999,972	5.67
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,534,400	320,000,000	1.1
ASIAN	18,789,772	542,727,549	3.46
ASIMAR	856,876	258,291,087	0.33
ASK	8,859,078	351,895,640	2.52
ASN	248,057	130,000,000	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASP	57,438,424	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	3,887,714	548,226,281	0.71
ATP30-W1	1,811,583	70,523,027	2.57
AU	25,229,000	815,623,561	3.09
AUCT	7,669,031	550,000,000	1.39
AYUD	850,530	296,416,925	0.29
AYUD-W1	415,700	78,582,882	0.53
B	3,940,703	871,759,905	0.45
BA	69,668,637	2,100,000,000	3.32
BAFS	3,341,627	637,496,153	0.52
BANPU	461,204,139	5,161,925,515	8.93
BAT-3K	64,400	20,000,000	0.32
BAY	6,642,214	7,355,761,773	0.09
BBL	643,008,563	1,908,842,894	33.69
BCH	210,727,595	2,493,747,984	8.45
BCP	104,246,600	1,376,923,157	7.57
BCPG	23,591,951	1,996,827,460	1.18
BCT	5,756,150	300,000,000	1.92
BDMS	1,032,111,269	15,668,956,048	6.59
BEAUTY	196,259,443	3,006,868,535	6.53
BEC	62,761,900	2,000,000,000	3.14
BEM	1,101,582,226	15,285,000,000	7.21
BFIT	5,718,692	220,498,897	2.59
BGC	1,745,403	694,444,000	0.25
BGRIM	20,935,483	2,606,900,000	0.8
BGT	2,861,036	363,519,904	0.79
BH	61,806,000	728,751,357	8.48
BH-P	100	1,300,865	0.01
BIG	55,577,318	3,528,878,800	1.57
BIZ	5,897,600	400,000,000	1.47
BJC	145,836,325	4,002,905,399	3.64
BJCHI	14,154,331	1,599,999,999	0.88
BKD	3,806,085	1,076,210,468	0.35
BKD-W2	19,123,854	358,726,992	5.33
BKI	287,710	106,470,000	0.27
BLA	41,313,447	1,707,566,000	2.42
BLAND	883,216,875	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,574,288	440,000,000	1.04
BM-W1	1,573,275	109,999,966	1.43
BOL	29,829,800	820,505,500	3.64
BPP	11,197,569	3,051,021,700	0.37
BR	27,038,753	913,446,558	2.96
BROCK	1,698,486	1,025,000,181	0.17
BROOK	284,892,408	5,637,604,866	5.05
BRR	202,980	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,902	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,242,421,225	11,845,369,480	10.49
BTS-W4	64,681,985	1,315,587,089	4.92
BTW	1,146,804	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	573,733	96,849,561	0.59
BWG	83,909,250	3,832,117,512	2.19
BWG-W4	4,059,873	584,939,483	0.69
CAZ	209,480	280,000,000	0.07
CBG	13,127,299	1,000,000,000	1.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	55,615,857	4,554,643,575	1.22
CCP	12,781,526	2,768,030,181	0.46
CEN	8,755,900	745,141,929	1.18
CENTEL	47,700,468	1,350,000,000	3.53
CFRESH	20,915,750	463,549,600	4.51
CGD	161,195,522	8,266,127,954	1.95
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	69,169,534	4,336,906,384	1.59
CGH-W3	21,164,994	1,445,615,620	1.46
CHARAN	211,200	12,000,000	1.76
CHAYO	3,760,979	560,000,000	0.67
CHEWA	734,446	1,275,027,183	0.06
CHEWA-W1	1,372,720	467,335,804	0.29
CHG	387,423,079	11,000,000,000	3.52
CHO	53,012,464	1,308,886,517	4.05
CHOTI	20,637	7,500,000	0.28
CHOW	3,372,303	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,531,546	864,786,782	1.56
CIMBT	144,880,008	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,277,870	98,855,299	1.29
CK	79,800,007	1,693,896,872	4.71
CKP	96,660,202	7,370,000,000	1.31
CKP-W1	167,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	628,900	960,000,000	0.07
CMC	726,800	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,623,900	4,023,125,000	0.09
CNS	5,172,700	2,150,469,000	0.24
CNT	34,144,399	1,027,904,144	3.32
COL	15,659,303	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	44,164,046	1,200,000,000	3.68
COMAN	192,195	134,000,000	0.14
COTTO	1,525,690	5,962,621,233	0.03
CPALL	815,429,251	8,983,101,348	9.08
CPF	647,093,770	8,611,242,385	7.51
CPH	10,900	40,000,000	0.03
CPI	9,078,392	632,752,650	1.43
CPL	15,922,565	439,844,284	3.62
CPN	267,605,603	4,488,000,000	5.96
CPR	178,001	199,000,000	0.09
CPT	8,701,907	900,000,000	0.97
CRANE	12,285,322	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	131,000	496,168,826	0.03
CSR	22,800	20,500,000	0.11
CSS	34,843,174	1,175,739,089	2.96
CTW	1,863,817	397,906,284	0.47
CWT	2,114,605	630,103,128	0.34
D	219,680	200,000,000	0.11
DCC	118,859,279	6,527,993,958	1.82
DCC-W1	22,734,826	2,611,186,664	0.87
DCON	27,700,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	11,415,611	587,407,772	1.94
DDD	2,759,445	317,887,700	0.87
DELTA	81,934,883	1,247,381,614	6.57
DEMCO	63,269,115	730,344,251	8.66
DIGI	4,202,223	1,580,400,000	0.27
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	27,034,490	1,755,998,608	1.54
DIMET	1,923,400	537,906,894	0.36
DIMET-W2	2,425,700	268,953,447	0.9
DOD	9,259,100	410,000,000	2.26
DRT	13,211,900	947,961,800	1.39
DTAC	181,953,970	2,367,811,000	7.68
DTC	20,096,230	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	153,290,590	3,730,000,000	4.11
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	13,092,585	1,663,725,149	0.79
ECF	21,891,051	959,405,082	2.28
ECF-W3	7,833,491	129,951,632	6.03
ECL	9,454,667	1,108,857,244	0.85
ECL-W3	4,955,832	554,428,475	0.89
EE	9,625,800	2,780,000,000	0.35
EFORL	228,308,224	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	50,571,042	526,465,000	9.61
EIC	44,137,727	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	854,300	600,000,000	0.14
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	17,861,504	4,216,746,892	0.42
EPCO	1,546,515	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	70,305,570	2,800,000,000	2.51
ERW	103,136,765	2,507,715,910	4.11
ESSO	179,986,480	3,460,858,000	5.2
ESTAR	24,176,792	5,022,246,185	0.48
ETE	5,205,600	560,000,000	0.93
EVER	68,200,973	3,884,784,546	1.76
EVER-W3	4,216,246	323,730,078	1.3
F&D	153,260	17,624,308	0.87
FANCY	3,542,100	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,887,300	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,356,396	360,000,000	1.21
FMT	47,000	48,000,000	0.1
FN	3,395,060	1,000,000,000	0.34
FNS	3,104,373	345,855,440	0.9
FOCUS	321,130	190,080,063	0.17
FOCUS-W2	56,125	31,679,999	0.18
FORTH	24,674,600	960,000,000	2.57
FPI	7,309,399	1,513,029,934	0.48
FPT	3,380,020	1,834,142,375	0.18
FSMART	7,759,969	800,000,000	0.97
FSS	21,515,782	581,403,025	3.7
FTE	1,279,825	600,000,000	0.21

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC	4,038,249	565,142,536	0.71
FVC-W2	297,298	138,790,207	0.21
GBX	129,734,500	1,089,076,392	11.91
GC	1,067,300	200,000,000	0.53
GCAP	4,702,105	200,000,000	2.35
GEL	61,906,979	5,397,877,189	1.15
GENCO	10,189,385	1,122,297,625	0.91
GFPT	78,300,783	1,253,821,000	6.24
GGC	8,370,973	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	141,183,347	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	231,842,907	1,525,538,158	15.2
GLAND	7,495,261	6,499,829,661	0.12
GLOBAL	210,459,975	4,001,469,549	5.26
GLOW	105,043,364	1,462,865,035	7.18
GOLD	19,464,701	2,323,720,000	0.84
GPI	1,704,100	600,000,000	0.28
GPSC	7,702,956	1,498,300,800	0.51
GRAMMY	987,366	819,949,729	0.12
GRAND	5,114,739	3,615,929,965	0.14
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	2,445,804	960,000,000	0.25
GULF	50,584,614	2,133,300,000	2.37
GUNKUL	174,669,171	7,418,621,493	2.35
GYT	70,200	7,400,000	0.95
HANA	65,730,592	804,878,860	8.17
HARN	99,000	584,500,000	0.02
HFT	7,807,600	658,434,300	1.19
HMPRO	797,522,322	13,151,198,025	6.06
HPT	1,148,409	520,000,000	0.22
HTC	1,192,862	199,218,000	0.6
HTECH	14,911,133	300,000,340	4.97
HUMAN	5,524,776	680,000,000	0.81
HYDRO	3,811,936	784,968,760	0.49
ICC	210,600	290,633,730	0.07
ICHI	16,169,403	1,300,000,000	1.24
ICN	671,285	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	3,594,710	553,519,920	0.65
IHL-W1	120,917	41,477,567	0.29
III	7,529,229	604,500,000	1.25
ILINK	4,839,075	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,097,400	1,446,942,690	1.46
INOX	11,660,300	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	282,375,819	3,206,420,305	8.81
IRC	1,426,828	200,000,000	0.71
IRCP	2,854,262	254,299,746	1.12
IRPC	1,602,244,840	20,434,419,246	7.84
IT	1,892,288	286,398,859	0.66
ITD	209,764,155	5,279,840,848	3.97
ITD-W1	24,670,049	1,055,934,093	2.34
ITEL	5,710,968	1,000,000,000	0.57

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL-W1	206,954	249,992,175	0.08
IVL	327,759,856	5,614,551,908	5.84
J	194,666	480,847,012	0.04
JAS	432,781,928	8,138,865,863	5.32
JAS-W3	27,533,310	1,317,139,128	2.09
JCK	55,654,704	2,147,034,141	2.59
JCKH	16,742,661	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,911,259	540,000,000	3.13
JKN-W1	398,202	107,997,631	0.37
JMART	10,437,989	734,250,243	1.42
JMART-W2	256,400	163,161,186	0.16
JMT	14,706,044	887,990,872	1.66
JMT-W2	2,591,646	221,997,470	1.17
JSP	20,585,312	4,200,000,000	0.49
JTS	844,200	706,457,300	0.12
JUBILE	712,530	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,894,344	1,019,999,943	0.58
K	265,070	239,999,562	0.11
KAMART	16,804,109	879,998,016	1.91
KASET	691,600	278,000,000	0.25
KBANK	556,852,842	2,393,260,193	23.27
KBS	15,333,700	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	77,185,416	1,172,793,596	6.58
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	121,953,107	1,991,763,130	6.12
KIAT	26,234,289	2,809,463,427	0.93
KKC	3,573,337	1,200,000,000	0.3
KKP	115,588,748	846,751,109	13.65
KOOL	3,123,554	480,000,000	0.65
KSL	135,709,671	4,410,232,619	3.08
KTB	976,694,577	13,976,061,250	6.99
KTB-P	2,060	5,500,000	0.04
KTC	126,897,517	2,578,334,070	4.92
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,418,709	1,317,053,470	0.49
KWM	239,200	420,000,000	0.06
KYE	109,313	22,000,000	0.5
L&E	10,731,974	492,040,074	2.18
LALIN	25,873,787	924,999,441	2.8
LANNA	13,341,865	524,999,679	2.54
LDC	1,855,801	600,000,000	0.31
LEE	19,485,067	922,180,251	2.11
LH	1,726,384,348	11,949,713,176	14.45
LHFG	69,860,223	21,183,660,594	0.33
LHK	2,607,046	383,000,000	0.68
LIT	3,638,261	220,718,906	1.65
LIT-W1	3,507,757	158,561,252	2.21
LOXLEY	108,821,067	2,264,954,920	4.8
LPH	10,127,168	750,000,000	1.35
LPN	97,972,478	1,475,698,768	6.64
LRH	36,850	166,682,701	0.02
LST	7,945,515	820,000,000	0.97
LTX	367,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
M	5,324,130	920,878,100	0.58
MACO	129,586,485	4,126,681,773	3.14
MACO-W2	9,281,529	1,375,542,814	0.67
MAJOR	56,415,581	894,667,502	6.31
MAKRO	7,995,487	4,800,000,000	0.17
MALEE	8,101,406	280,000,000	2.89
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,356,153,940	29,850,292,824	4.54
MBAX	1,717,337	191,895,141	0.89
MBK	83,660,915	1,694,923,000	4.94
MBKET	3,224,510	570,814,500	0.56
MC	9,501,783	800,000,000	1.19
M-CHAI	6,700	16,000,000	0.04
MCOT	1,020,329	687,099,210	0.15
MCS	53,320,736	500,000,000	10.66
MDX	3,925,065	475,593,142	0.83
MEGA	25,717,289	868,072,708	2.96
META	4,008,966	1,275,136,378	0.31
META-W2	3,095,877	103,742,477	2.98
META-W3	1,003,871	150,012,985	0.67
METCO	215,603	20,898,100	1.03
MFC	1,603,270	125,615,708	1.28
MFEC	26,395,279	441,453,555	5.98
MGT	706,400	400,000,000	0.18
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	2,089,164	625,696,782	0.33
MILL-W4	803,876	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	447,990,994	4,618,914,291	9.7
MJD	333,950	860,411,939	0.04
MK	13,736,884	992,010,177	1.38
ML	20,183,550	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,412,413	1,054,903,750	0.23
MODERN	9,249,195	750,000,000	1.23
MONO	22,377,239	3,471,029,658	0.64
MONO-W1	110,374,694	1,352,353,083	8.16
MOONG	311,400	168,639,633	0.18
MORE	70,617,116	6,530,871,595	1.08
MPG	4,691,601	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,747,700	360,000,000	0.49
MTC	97,253,805	2,120,000,000	4.59
MTI	30,590	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,276,285	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	49,866,199	2,325,376,587	2.14
NEP-W3	956,400	208,409,779	0.46
NER	1,280,700	1,540,000,000	0.08
NETBAY	5,525,218	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,088,027,120	67,887,511,111	1.6

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	2,227,709	365,549,286	0.61
NKI	122,689	34,000,000	0.36
NMG	28,605,418	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,480,100	456,471,175	0.76
NOK	9,079,213	3,108,515,756	0.29
NOK-W1	519,925	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,814,728	1,899,034,915	1.25
NPPG-W4	9,140,110	749,612,446	1.22
NSI	1,085,800	13,900,000	7.81
NTV	575,293	160,000,000	0.36
NUSA	64,819,912	7,641,078,761	0.85
NUSA-W3	720,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,243,249	2,585,481,515	4.15
NYT	31,575,100	1,240,000,000	2.55
OCC	242,580	60,000,000	0.4
OCEAN	3,990,561	1,206,449,039	0.33
OCEAN-W3	1,150,201	-	-
OGC	495,300	21,330,715	2.32
OHTL	274,900	15,097,800	1.82
OISHI	555,807	187,500,000	0.3
ORI	68,261,474	2,449,073,932	2.79
ORI-W1	5,213,435	609,860,985	0.85
OSP	17,552,412	3,003,750,000	0.58
OTO	2,128,488	280,000,000	0.76
PACE	259,997,118	12,038,690,872	2.16
PACE-W2	41,317,270	2,460,220,171	1.68
PAE	58,057,800	2,770,889,766	2.1
PAF	1,836,125	540,000,000	0.34
PAP	6,361,600	660,000,000	0.96
PATO	1,632,650	142,372,000	1.15
PB	133,710	450,000,000	0.03
PCSGH	1,971,400	1,525,000,000	0.13
PDG	185,001	270,000,000	0.07
PDI	7,954,677	226,000,100	3.52
PDI-W1	710,168	75,326,418	0.94
PDJ	20,887,324	450,280,292	4.64
PDJ-W3	976,506	25,594,557	3.82
PDJ-W4	2,220,149	51,190,390	4.34
PE	7,636,500	800,000,000	0.95
PERM	25,041,301	500,000,000	5.01
PF	565,551,997	8,667,826,432	6.52
PG	3,391,867	96,000,000	3.53
PHOL	3,373,771	202,500,232	1.67
PICO	324,679	215,294,559	0.15
PIMO	2,375,751	521,180,100	0.46
PIMO-W1	1,184,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,471,159	414,607,781	0.35
PL	14,538,202	596,509,825	2.44
PLANB	74,465,397	3,529,607,365	2.11
PLANET	620,400	250,000,000	0.25
PLAT	93,593,671	2,800,000,000	3.34
PLE	85,767,645	1,361,817,957	6.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	16,749,851	598,245,300	2.8
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	1,978,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,068,700	422,000,100	1.68
PPP	4,807,300	300,000,000	1.6
PPPM	25,587,896	563,050,687	4.54
PPS	64,404,229	859,855,142	7.49
PR9	3,028,822	786,300,000	0.39
PRAKIT	415,780	60,450,262	0.69
PREB	1,558,083	308,676,462	0.5
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	9,780,004	3,240,087,520	0.3
PRM	19,095,306	2,500,000,000	0.76
PRO	39,130,799	2,025,092,206	1.93
PSH	43,762,519	2,188,504,922	2
PSL	70,320,198	1,559,291,862	4.51
PSTC	43,079,400	6,878,653,780	0.63
PT	14,867,881	283,888,942	5.24
PTG	48,640,093	1,670,000,000	2.91
PTL	23,442,458	900,000,000	2.6
PTT	2,109,067,150	28,562,996,250	7.38
PTTEP	276,980,851	3,969,985,400	6.98
PTTGC	526,058,369	4,508,849,117	11.67
PYLON	28,369,977	749,873,396	3.78
Q-CON	318,200	400,000,000	0.08
QH	974,530,646	10,714,381,645	9.1
QLT	572,165	98,568,485	0.58
QTC	12,044,352	341,092,557	3.53
RAM	2,450	12,000,000	0.02
RATCH	254,297,955	1,450,000,000	17.54
RCI	1,904,247	616,839,365	0.31
RCL	8,263,447	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,335,831	1,044,859,438	0.41
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,883,200	300,000,000	0.96
RML	142,554,519	4,172,484,127	3.42
ROBINS	79,387,190	1,110,661,133	7.15
ROCK	17,325	20,000,000	0.09
ROH	9,600	93,750,000	0.01
ROJNA	21,168,966	2,020,461,863	1.05
RP	2,433,586	191,249,751	1.27
RPC	12,527,692	1,304,664,125	0.96
RPH	629,650	546,000,000	0.12
RS	56,246,652	1,010,149,192	5.57
RSP	8,594,900	770,000,000	1.12
RS-W3	231,817	193,121,214	0.12
RWI	2,825,842	636,365,186	0.44
S	149,627,642	6,853,719,295	2.18
S & J	187,695	149,930,828	0.13
S11	5,748,144	613,000,000	0.94
SAAM	28,330	300,000,000	0.01
SABINA	10,901,000	347,500,000	3.14
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,608,309	1,520,484,068	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,461,401	1,045,125,093	0.71
SAMART	13,706,449	1,006,503,910	1.36
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,820,167	641,800,446	0.44
SAMTEL	5,578,700	618,000,000	0.9
SANKO	428,453	299,094,963	0.14
SANKO-W1	101,084	99,697,866	0.1
SAPPE	3,310,559	304,368,080	1.09
SAT	76,293,132	425,193,894	17.94
SAUCE	529,700	360,000,000	0.15
SAWAD	108,147,217	1,204,771,588	8.98
SAWAD-W1	105,900	39,945,592	0.27
SAWANG	90,200	24,000,000	0.38
SC	68,231,401	4,179,624,512	1.63
SCB	337,530,416	3,395,507,496	9.94
SCC	92,946,591	1,200,000,000	7.75
SCCC	4,540,484	298,000,000	1.52
SCG	84,401	955,000,000	0.01
SCI	68,198,298	750,000,000	9.09
SCN	3,647,125	1,200,000,000	0.3
SCP	19,096,650	300,000,000	6.37
SDC	18,840,950	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	29,801,820	672,462,428	4.43
SEAOIL	8,650,115	553,559,662	1.56
SE-ED	3,140,496	391,944,418	0.8
SELIC	1,265,800	280,000,000	0.45
SENA	18,151,480	1,420,885,114	1.28
SF	23,662,285	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	7,248,792	1,310,000,000	0.55
SGP	100,999,875	1,837,863,000	5.5
SHANG	258,600	130,000,000	0.2
SIAM	13,341,100	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	3,027,378	43,689,582	6.93
SINGER	7,938,611	270,000,000	2.94
SIRI	927,453,463	14,862,734,320	6.24
SIS	3,331,645	350,198,655	0.95
SISB	785,401	940,000,000	0.08
SITHAI	18,731,600	2,709,904,800	0.69
SKE	5,126,544	930,000,000	0.55
SKN	5,334,606	800,000,000	0.67
SKR	10,427,413	1,999,328,649	0.52
SKY	6,683,030	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,885,566	1,200,000,000	0.41
SMART	384,492	460,000,240	0.08
SMIT	8,028,400	530,000,000	1.51
SMK	1,457,430	200,000,000	0.73
SMM	3,515,596	323,211,005	1.09
SMPC	4,785,300	535,506,333	0.89
SMT	15,928,947	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,830	209,115,803	3.54
SNC	12,366,154	287,777,339	4.3
SNP	660,700	490,408,365	0.13
SOLAR	9,672,612	544,124,723	1.78

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,593,860	550,000,000	0.29
SORKON	548,833	32,340,000	1.7
SPA	5,313,249	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	113,225,870	2,143,079,330	5.28
SPC	833,400	330,000,000	0.25
SPCG	27,832,398	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,670,877	571,833,158	0.82
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	1,544,050	232,005,000	0.67
SPRC	247,598,163	4,335,902,125	5.71
SPVI	1,706,800	400,000,000	0.43
SQ	10,007,571	1,138,514,900	0.88
SR	352,200	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,661,810	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	162,153	30,386,062	0.53
STA	114,974,176	1,535,999,998	7.49
STANLY	2,151,417	76,625,000	2.81
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	145,215,407	1,525,106,540	9.52
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	63,400	268,000,000	0.02
STPI	28,629,485	1,625,181,478	1.76
SUC	739,081	300,000,000	0.25
SUN	739,100	430,000,000	0.17
SUPER	737,931,986	27,349,465,607	2.7
SUPER-W4	88,038,008	5,469,683,077	1.61
SUSCO	36,108,782	1,100,005,556	3.28
SUTHA	8,191,400	300,000,000	2.73
SVH	30,726	100,000,000	0.03
SVI	83,654,178	2,265,749,381	3.69
SVI-W3	143,959	31,000,000	0.46
SVOA	14,874,300	707,000,000	2.1
S-W1	5,246,155	1,632,953,488	0.32
SWC	450,500	150,000,000	0.3
SYMC	492,667	433,654,887	0.11
SYNEX	16,173,039	770,328,649	2.1
SYNTEC	48,997,300	1,600,000,000	3.06
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,959,209	1,000,000,000	0.2
TAKUNI	6,364,612	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,322,811	412,842,350	1.53
TAPAC-W3	1,732,055	103,121,634	1.68
TASCO	51,133,384	1,574,816,570	3.25
TBSP	45,000	110,000,000	0.04
TC	5,242,200	330,000,000	1.59
TCAP	201,042,852	1,165,116,487	17.26
TCC	14,647,531	1,279,416,355	1.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	375,802	584,714,068	0.06
TCC-W3	510,911	92,202,364	0.55
TCC-W4	7,022,728	369,338,742	1.9
TCC-W5	1,335,987	98,408,417	1.36
TCJ	3,927,667	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,403,448	763,188,975	2.54
TCMC-W2	1,022,783	254,396,325	0.4
TCOAT	9,600	10,500,000	0.09
TEAM	7,395,604	637,063,385	1.16
TEAMG	388,300	680,000,000	0.06
TFG	25,244,737	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	309,371	329,704,014	0.09
TGPRO	16,666,936	4,719,457,066	0.35
TGPRO-W3	7,527,376	1,944,509,396	0.39
TH	18,603,000	965,034,416	1.93
THAI	76,373,208	2,182,771,917	3.5
THANA	520,200	253,212,000	0.21
THANI	104,931,812	3,020,283,681	3.47
THCOM	36,201,472	1,096,101,954	3.3
THE	7,863,940	1,102,060,160	0.71
THE-W2	2,679,840	2,191,760,720	0.12
THG	8,436,189	849,080,000	0.99
THIP	10,190,987	80,000,000	12.74
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	148,159,095	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	6,360,300	460,000,000	1.38
TIP	7,428,262	600,000,000	1.24
TIPCO	14,631,756	482,579,640	3.03
TISCO	115,725,009	800,645,624	14.45
TISCO-P	7,300	9,859	74.04
TITLE	2,557,786	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,566,959	500,000,000	0.51
TKN	46,013,320	1,380,000,000	3.33
TKS	2,832,066	420,206,767	0.67
TKT	4,830,100	214,000,000	2.26
TM	1,562,221	307,999,987	0.51
TMB	5,143,065,215	43,851,893,110	11.73
TMC	1,373,240	458,773,722	0.3
TMD	2,777,800	150,000,000	1.85
TMI	2,010,392	671,440,890	0.3
TMILL	1,509,515	398,664,061	0.38
TMT	3,598,781	435,379,017	0.83
TMW	1,123,000	39,900,000	2.81
TNDT	603,800	100,000,000	0.6
TNH	2,550,694	180,000,000	1.42
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
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

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOA	4,298,254	2,029,000,000	0.21
TOG	3,240,103	474,318,000	0.68
TOP	278,331,594	2,040,027,873	13.64
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,041,504	253,817,676	2.77
TPBI	2,205,400	416,879,900	0.53
TPCH	16,844,262	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	211,033,092	20,190,000,000	1.05
TPIPP	92,112,314	8,400,000,000	1.1
TPLAS	637,000	270,000,000	0.24
TPOLY	16,389,200	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	616,601	300,000,000	0.21
TR	3,707,610	201,600,000	1.84
TRC	219,313,741	6,163,165,825	3.56
TRITN	190,812,790	8,033,578,407	2.38
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	11,814,732	681,479,688	1.73
TRUE	2,142,591,249	33,368,195,301	6.42
TSC	12,508,100	259,800,000	4.81
TSE	5,872,820	1,905,749,580	0.31
TSF	182,608,390	6,773,633,930	2.7
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	36,589,680	1,081,754,992	3.38
TSR	3,482,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	76,397,323	8,421,540,848	0.91
TTA	54,908,804	1,822,464,006	3.01
TTCL	30,515,043	616,000,000	4.95
TTCL-W1	1,825,979	111,995,682	1.63
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	211,177,301	3,990,000,000	5.29
TU	376,490,390	4,771,815,496	7.89
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,026,240	303,000,000	0.67
TVO	46,407,868	808,610,985	5.74
TVT	11,578,910	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,834,967	880,420,930	4.75
TWZ	75,647,612	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,680	596,748,900	4.4
U	93,640,441	5,613,716,960	1.67
UAC	6,767,451	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,081,520	227,999,991	1.35
UEC	13,763,099	570,510,600	2.41
UKEM	12,284,430	1,236,280,739	0.99
UKEM-W2	3,796,816	103,006,086	3.69
UMI	2,834,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	35,985,526	1,081,016,253	3.33
UOBKH	520,582	502,448,570	0.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	39,700,505	3,740,575,162	1.06
UPA	53,396,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,830	324,050,000	0.43
UREKA	39,319,573	635,539,843	6.19
UT	3,200	45,000,000	0.01
UTP	6,787,200	650,000,000	1.04
UV	24,446,280	1,911,926,537	1.28
UVAN	14,075,460	940,000,000	1.5
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	73,894,976	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	4,772,500	300,000,000	1.59
VGI	159,319,518	8,556,680,098	1.86
VGI-W2	16,167,693	1,711,334,815	0.94
VI	1,049,600	622,452,273	0.17
VIBHA	165,753,446	13,199,368,250	1.26
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,543,631	1,011,777,778	0.84
VIH	514,839	570,665,433	0.09
VNG	7,650,707	1,567,006,876	0.49
VNT	23,176,992	1,185,193,444	1.96
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	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	685,637,582	14,391,418,252	4.76
WHAUP	59,485,396	3,825,000,000	1.56
WHA-W1	385,117	110,088,135	0.35
WICE	12,492,894	651,899,500	1.92
WIJK	23,471,695	374,938,533	6.26
WIJK-W2	7,609,399	124,971,656	6.09
WIN	5,275,696	561,144,020	0.94
WINNER	6,758,047	400,000,000	1.69
WORK	30,735,991	441,559,477	6.96
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,683,301	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	397,301	374,843,465	0.11
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	650,500	107,625,000	0.6
ZIGA	510,850	520,000,000	0.1
ZMICO	101,788,524	1,307,736,926	7.78