

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,245,687	449,998,800	0.28
2S-W1	340,077	99,999,371	0.34
7UP	35,946,866	3,029,598,102	1.19
AAV	395,117,641	4,850,000,000	8.15
ABICO	2,297,370	235,000,000	0.98
ABM	3,108,424	300,000,000	1.04
ACAP	3,196,565	316,406,985	1.01
ACAP-W2	1,107,371	73,548,557	1.51
ACC	4,720,917	1,343,054,557	0.35
ACC-W1	1,416,313	299,999,650	0.47
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,497,621	600,000,000	4.42
ADVANC	168,512,304	2,973,095,330	5.67
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,588,196	250,000,000	5.84
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,598,959	1,812,927,888	0.31
AH	47,215,646	322,583,844	14.64
AHC	253,508	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,684,569	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,491,716	206,320,897	3.15
AJ	7,295,834	399,439,227	1.83
AJA	89,953,047	4,240,294,744	2.12
AJA-W1	33,334,300	749,963,976	4.44
AKP	2,337,166	404,000,000	0.58
AKR	7,194,186	1,343,289,404	0.54
ALLA	1,331,800	600,000,000	0.22
ALT	47,942,990	1,016,004,200	4.72
ALT-W1	13,947,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,416,520	517,916,773	0.66
AMANAHA	3,184,039	961,759,048	0.33
AMARIN	558,507	998,281,590	0.06
AMATA	77,880,496	1,067,000,000	7.3
AMATAV	8,247,549	935,000,000	0.88
AMC	4,322,612	480,096,277	0.9
ANAN	135,881,309	3,333,000,000	4.08
AOT	675,712,829	14,285,700,000	4.73
AP	338,273,466	3,145,899,495	10.75
APCO	3,797,383	600,000,000	0.63
APCS	2,867,570	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,624,037	958,265,537	1.53
APURE-W2	2,327,083	95,826,365	2.43
AQ	177,302,168	85,324,811,444	0.21
AQUA	58,238,452	4,593,000,000	1.27
ARIP	1,274,000	466,000,000	0.27
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,628,060	725,999,972	5.6
ASEFA	4,896,430	550,000,000	0.89
ASIA	3,476,200	320,000,000	1.09
ASIAN	13,861,672	542,727,549	2.55
ASIMAR	855,876	258,291,087	0.33
ASK	8,501,590	351,895,640	2.42
ASN	248,057	130,000,000	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASP	57,417,584	2,105,656,044	2.73
AS-W1	67,893	102,468,974	0.07
ATP30	3,858,714	548,226,281	0.7
ATP30-W1	1,832,783	70,523,027	2.6
AU	25,132,400	815,623,561	3.08
AUCT	7,650,832	550,000,000	1.39
AYUD	842,530	296,416,925	0.28
AYUD-W1	447,300	78,582,882	0.57
B	4,035,703	871,759,905	0.46
BA	69,481,704	2,100,000,000	3.31
BAFS	3,350,547	637,496,153	0.53
BANPU	447,922,635	5,161,925,515	8.68
BAT-3K	74,300	20,000,000	0.37
BAY	6,738,514	7,355,761,773	0.09
BBL	642,604,222	1,908,842,894	33.66
BCH	205,280,119	2,493,747,984	8.23
BCP	103,232,643	1,376,923,157	7.5
BCPG	23,069,001	1,996,993,497	1.16
BCT	5,735,650	300,000,000	1.91
BDMS	1,019,736,690	15,668,956,048	6.51
BEAUTY	160,941,214	3,006,868,535	5.35
BEC	66,539,198	2,000,000,000	3.33
BEM	1,100,889,457	15,285,000,000	7.2
BFIT	5,656,392	220,498,897	2.57
BGC	1,441,130	694,444,000	0.21
BGRIM	22,546,883	2,606,900,000	0.86
BGT	2,890,436	363,519,904	0.8
BH	61,258,452	728,841,357	8.4
BH-P	100	1,210,865	0.01
BIG	49,107,518	3,528,878,800	1.39
BIZ	5,875,600	400,000,000	1.47
BJC	152,635,621	4,002,905,399	3.81
BJCHI	13,709,709	1,599,999,999	0.86
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	23,850,554	358,726,992	6.65
BKI	290,110	106,470,000	0.27
BLA	40,932,385	1,707,566,000	2.4
BLAND	880,250,828	18,596,569,754	4.73
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,177,188	440,000,000	0.49
BM-W1	1,573,275	109,999,966	1.43
BOL	30,967,400	820,505,500	3.77
BPP	11,370,029	3,051,021,700	0.37
BR	26,906,867	913,446,558	2.95
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,672,908	5,637,604,866	5.05
BRR	202,580	812,099,845	0.02
BSBM	54,017,800	1,132,500,000	4.77
BSM	9,533,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,255,794,456	11,845,369,480	10.6
BTS-W4	61,725,273	1,315,587,089	4.69
BTW	1,146,704	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	453,733	96,849,561	0.47
BWG	70,990,850	3,832,117,512	1.85
BWG-W4	3,971,273	584,939,483	0.68
CAZ	105,980	280,000,000	0.04
CBG	17,974,686	1,000,000,000	1.8

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	60,403,419	4,554,643,575	1.33
CCP	12,837,626	2,768,030,181	0.46
CEN	9,145,800	745,141,929	1.23
CENTEL	51,171,629	1,350,000,000	3.79
CFRESH	20,855,750	463,549,600	4.5
CGD	161,895,522	8,266,127,954	1.96
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	2,986,479	560,000,000	0.53
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	1,393,220	467,335,804	0.3
CHG	385,968,294	11,000,000,000	3.51
CHO	52,222,264	1,308,886,517	3.99
CHOTI	20,637	7,500,000	0.28
CHOW	3,716,003	800,000,000	0.46
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,351,546	864,786,782	1.54
CIMBT	144,908,008	34,822,261,748	0.42
CITY	8,418,300	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	76,154,347	1,693,896,872	4.5
CKP	102,544,440	7,370,000,000	1.39
CKP-W1	217,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	719,900	960,000,000	0.07
CMC	801,900	1,000,000,000	0.08
CMO	11,836,200	255,462,733	4.63
CMR	3,624,800	4,023,125,000	0.09
CNS	5,208,000	2,150,469,000	0.24
CNT	34,229,099	1,027,904,144	3.33
COL	15,696,594	640,000,000	2.45
COLOR	2,350,790	588,964,618	0.4
COM7	47,738,987	1,200,000,000	3.98
COMAN	192,195	134,000,000	0.14
COTTO	1,524,990	5,962,621,233	0.03
CPALL	825,551,696	8,983,101,348	9.19
CPF	652,898,005	8,611,242,385	7.58
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	269,062,857	4,488,000,000	6
CPR	158,501	199,000,000	0.08
CPT	23,916,906	900,000,000	2.66
CRANE	12,296,222	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	500,000,000	0.85
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,317,874	1,175,739,089	2.92
CTW	1,846,117	397,906,284	0.46
CWT	2,100,805	630,103,128	0.33
D	309,880	200,000,000	0.15
DCC	118,108,519	6,527,993,958	1.81
DCC-W1	23,048,126	2,611,186,664	0.88
DCON	27,725,634	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	12,155,011	587,407,772	2.07
DDD	8,216,735	317,887,700	2.58
DELTA	88,587,798	1,247,381,614	7.1
DEMCO	63,137,515	730,344,251	8.64
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,889,490	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	2,814,900	268,953,447	1.05
DOD	6,042,400	410,000,000	1.47
DRT	13,175,100	947,961,800	1.39
DTAC	200,849,200	2,367,811,000	8.48
DTC	20,125,530	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	163,536,587	3,730,000,000	4.38
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,943,387	566,764,945	0.7
EASTW	13,320,701	1,663,725,149	0.8
ECF	22,832,951	959,487,557	2.38
ECF-W3	7,890,691	129,951,632	6.07
ECL	9,892,067	1,108,857,244	0.89
ECL-W3	5,571,927	554,428,475	1
EE	9,728,000	2,780,000,000	0.35
EFORL	227,343,824	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	52,520,562	526,465,000	9.98
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	932,400	600,000,000	0.16
EMC	50,193,328	8,433,754,763	0.6
EMC-W6	15,341,504	4,216,746,892	0.36
EPCO	1,529,850	921,572,840	0.17
EPCO-W3	362,600	85,542,070	0.42
EPG	69,782,470	2,800,000,000	2.49
ERW	105,023,142	2,512,102,935	4.18
ESSO	173,941,292	3,460,858,000	5.03
ESTAR	23,805,592	5,022,246,185	0.47
ETE	5,131,100	560,000,000	0.92
EVER	68,035,373	3,884,784,546	1.75
F&D	138,960	17,624,308	0.79
FANCY	3,632,800	615,000,000	0.59
FC	126,174,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,421,896	360,000,000	1.23
FMT	47,100	48,000,000	0.1
FN	6,162,060	1,000,000,000	0.62
FNS	3,104,373	345,855,440	0.9
FOCUS	732,050	190,080,063	0.39
FOCUS-W2	103,225	31,679,999	0.33
FORTH	24,713,900	960,000,000	2.57
FPI	7,302,699	1,513,029,934	0.48
FPT	3,251,910	1,834,142,375	0.18
FSMART	7,864,709	800,000,000	0.98
FSS	21,755,782	581,403,025	3.74
FTE	1,424,456	600,000,000	0.24
FVC	4,066,349	565,142,536	0.72

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC-W2	297,698	138,790,207	0.21
GBX	129,954,700	1,089,076,392	11.93
GC	1,058,800	200,000,000	0.53
GCAP	9,411,235	300,000,000	3.14
GEL	60,539,379	5,397,877,189	1.12
GENCO	10,291,885	1,122,297,625	0.92
GFPT	71,814,734	1,253,821,000	5.73
GGC	7,751,973	1,023,666,700	0.76
GIFT	3,076,384	412,811,723	0.75
GJS	139,901,408	13,928,129,233	1
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,771,354	1,525,538,158	15.06
GLAND	7,512,561	6,499,829,661	0.12
GLOBAL	216,574,841	4,001,469,549	5.41
GLOW	104,604,954	1,462,865,035	7.15
GOLD	18,820,325	2,323,720,000	0.81
GPI	1,700,900	600,000,000	0.28
GPSC	7,964,465	1,498,300,800	0.53
GRAMMY	988,166	819,949,729	0.12
GRAND	4,636,139	3,615,929,965	0.13
GREEN	4,792,768	818,024,729	0.59
GSC	151,064	-	-
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	2,204,504	960,000,000	0.23
GULF	55,176,662	2,133,300,000	2.59
GUNKUL	176,031,720	7,418,621,493	2.37
GYT	70,200	7,400,000	0.95
HANA	65,578,845	804,878,860	8.15
HARN	96,900	584,500,000	0.02
HFT	7,783,800	658,434,300	1.18
HMPRO	794,555,873	13,151,198,025	6.04
HPT	1,096,909	520,000,000	0.21
HTC	1,193,862	199,218,000	0.6
HTECH	17,974,033	300,000,340	5.99
HUMAN	6,109,376	680,000,000	0.9
HYDRO	3,755,236	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	15,684,503	1,300,000,000	1.21
ICN	691,485	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	1,064,085	493,499,975	0.22
IHL	4,398,410	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	7,126,629	606,829,088	1.17
ILINK	4,903,675	543,632,325	0.9
INET	22,569,035	500,041,575	4.51
INGRS	20,857,700	1,446,942,690	1.44
INOX	12,426,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	298,557,861	3,206,420,305	9.31
IRC	1,396,328	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,615,644,980	20,434,419,246	7.91
IT	1,808,849	286,398,859	0.63
ITD	213,049,742	5,279,840,848	4.04
ITD-W1	26,766,049	1,055,934,093	2.53
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	226,954	249,992,175	0.09
IVL	316,003,602	5,614,551,908	5.63
J	198,366	480,847,012	0.04
JAS	487,362,688	8,138,865,863	5.99
JAS-W3	27,027,463	1,317,139,128	2.05
JCK	56,220,204	2,147,034,141	2.62
JCKH	17,030,161	625,277,672	2.72
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,605,169	540,000,000	3.08
JKN-W1	386,322	107,997,631	0.36
JMART	14,732,942	734,250,243	2.01
JMART-W2	783,500	163,161,186	0.48
JMT	14,170,101	887,990,872	1.6
JMT-W2	2,413,446	221,997,470	1.09
JSP	20,602,012	4,200,000,000	0.49
JTS	970,400	706,457,300	0.14
JUBILE	697,630	174,273,125	0.4
JUTHA	770,500	138,245,071	0.56
JWD	5,628,829	1,019,999,943	0.55
K	264,970	239,999,562	0.11
KAMART	18,127,309	879,998,016	2.06
KASET	694,100	278,000,000	0.25
KBANK	551,036,287	2,393,260,193	23.02
KBS	15,334,500	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	76,077,562	1,172,793,596	6.49
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	124,220,999	1,991,763,130	6.24
KIAT	26,340,489	2,809,463,427	0.94
KKC	3,604,437	1,200,000,000	0.3
KKP	114,237,476	846,751,109	13.49
KOOL	3,079,354	480,000,000	0.64
KSL	135,718,109	4,410,232,619	3.08
KTB	930,442,038	13,976,061,250	6.66
KTB-P	2,060	5,500,000	0.04
KTC	125,164,819	2,578,334,070	4.85
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,514,509	1,317,053,470	0.49
KWM	302,000	420,000,000	0.07
KYE	108,013	22,000,000	0.49
L&E	10,754,374	492,040,074	2.19
LALIN	23,946,887	924,999,441	2.59
LANNA	13,291,965	524,999,679	2.53
LDC	1,830,001	600,000,000	0.31
LEE	19,596,767	922,180,251	2.13
LH	1,708,433,227	11,949,713,176	14.3
LHFG	70,681,213	21,183,660,594	0.33
LHK	2,685,346	383,000,000	0.7
LIT	3,627,461	220,718,906	1.64
LIT-W1	3,311,957	158,561,252	2.09
LOXLEY	108,707,467	2,264,954,920	4.8
LPH	10,030,568	750,000,000	1.34
LPN	98,471,905	1,475,698,768	6.67
LRH	36,750	166,682,701	0.02
LST	8,011,515	820,000,000	0.98
LTX	369,400	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	5,106,748	920,878,100	0.55
MACO	126,499,685	4,126,681,773	3.07
MACO-W2	9,447,829	1,375,542,814	0.69
MAJOR	60,671,983	894,667,502	6.78
MAKRO	10,117,828	4,800,000,000	0.21
MALEE	8,001,496	280,000,000	2.86
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	1,379,784,340	29,850,292,824	4.62
MBAX	1,720,337	191,895,141	0.9
MBK	83,515,717	1,694,923,000	4.93
MBKET	3,061,302	570,814,500	0.54
MC	8,967,031	800,000,000	1.12
M-CHAI	6,700	16,000,000	0.04
MCOT	1,017,329	687,099,210	0.15
MCS	53,154,149	500,000,000	10.63
MDX	3,865,065	475,593,142	0.81
MEGA	24,930,342	869,594,208	2.87
META	4,250,116	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,403	20,898,100	1.03
MFC	2,316,270	125,615,708	1.84
MFEC	26,395,279	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,296,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,799,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	826,776	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	457,045,961	4,618,914,291	9.9
MJD	360,950	860,411,939	0.04
MK	13,800,084	992,010,177	1.39
ML	20,113,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,014	1,054,903,750	0.23
MODERN	9,222,195	750,000,000	1.23
MONO	20,561,848	3,471,029,658	0.59
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	377,200	168,639,633	0.22
MORE	70,502,716	6,530,871,595	1.08
MPG	4,573,001	977,753,684	0.47
MPIC	640,200	1,300,119,176	0.05
MSC	1,647,700	360,000,000	0.46
MTC	91,166,282	2,120,000,000	4.3
MTI	30,590	59,000,000	0.05
MVP	4,096,900	200,000,000	2.05
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,335,385	1,245,283,691	3.56
NCL	379,501	454,152,121	0.08
NCL-W3	308,672	64,877,441	0.48
NDR	3,079,606	315,391,514	0.98
NEP	47,384,899	2,325,376,587	2.04
NEP-W3	1,956,400	208,409,779	0.94
NER	3,465,910	1,540,000,000	0.23
NETBAY	5,597,700	200,000,000	2.8
NEW	86	10,000,000	0
NEWS	1,084,655,820	67,887,511,111	1.6

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,967,609	365,549,286	0.54
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,660,000	2,048,254,862	3.25
NOBLE	4,668,400	456,471,175	1.02
NOK	8,335,213	3,108,515,756	0.27
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	23,265,228	1,899,034,915	1.23
NPPG-W4	15,219,110	749,612,446	2.03
NSI	1,082,700	13,900,000	7.79
NTV	575,993	160,000,000	0.36
NUSA	60,538,812	7,641,078,761	0.79
NUSA-W3	720,000	693,939,896	0.1
NVD	31,123,200	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	106,064,549	2,585,481,515	4.1
NYT	31,586,500	1,240,000,000	2.55
OCC	238,280	60,000,000	0.4
OCEAN	1,770,298	1,206,449,039	0.15
OCEAN-W3	924,220	603,224,281	0.15
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	553,406	187,500,000	0.3
ORI	69,440,103	2,449,073,932	2.84
ORI-W1	5,615,560	609,860,985	0.92
OSP	27,215,702	3,003,750,000	0.91
OTO	2,184,688	280,000,000	0.78
PACE	262,512,218	12,038,690,872	2.18
PACE-W2	40,013,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,665,425	540,000,000	0.31
PAP	5,765,300	660,000,000	0.87
PATO	1,618,950	142,372,000	1.14
PB	133,510	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	188,801	270,000,000	0.07
PDI	7,948,681	226,000,100	3.52
PDI-W1	750,068	75,326,418	1
PDJ	20,729,124	450,784,829	4.6
PDJ-W3	1,007,306	25,594,557	3.94
PDJ-W4	2,181,749	51,190,390	4.26
PE	7,636,500	800,000,000	0.95
PERM	24,980,401	500,000,000	5
PF	567,208,397	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,554,571	202,500,232	1.76
PICO	314,479	215,294,559	0.15
PIMO	2,356,651	521,180,100	0.45
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,340,408	574,079,945	0.41
PK	1,176,159	414,607,781	0.28
PL	14,560,302	596,509,825	2.44
PLANB	72,499,699	3,529,607,365	2.05
PLANET	620,400	250,000,000	0.25
PLAT	93,731,294	2,800,000,000	3.35
PLE	84,221,145	1,361,817,957	6.18
PM	15,806,451	598,245,300	2.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	256,018	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,006,400	460,000,000	0.44
POST	453,750	500,000,000	0.09
PPM	7,075,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,630,196	563,050,687	4.55
PPS	59,047,729	859,855,142	6.87
PR9	3,013,307	786,300,000	0.38
PRAKIT	447,780	60,450,262	0.74
PREB	1,480,781	308,676,462	0.48
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,661,072	1,220,011,755	6.37
PRINC	9,559,585	3,240,087,520	0.3
PRM	19,930,261	2,500,000,000	0.8
PRO	39,130,799	2,025,092,206	1.93
PSH	43,640,680	2,188,504,922	1.99
PSL	66,653,096	1,559,291,862	4.27
PSTC	33,350,700	6,878,653,780	0.48
PT	14,486,081	283,888,942	5.1
PTG	58,965,799	1,670,000,000	3.53
PTL	22,856,400	900,000,000	2.54
PTT	2,092,145,048	28,562,996,250	7.32
PTTEP	282,579,069	3,969,985,400	7.12
PTTGC	504,546,778	4,508,849,117	11.19
PYLON	27,298,777	749,873,396	3.64
Q-CON	318,200	400,000,000	0.08
QH	932,956,340	10,714,381,645	8.71
QLT	578,765	98,568,485	0.59
QTC	11,357,452	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	257,038,591	1,450,000,000	17.73
RCI	1,490,947	616,839,365	0.24
RCL	8,268,047	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,939,631	1,044,859,438	0.47
RICHY-W1	44,000	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,738,800	300,000,000	0.91
RML	142,039,619	4,172,484,127	3.4
ROBINS	78,554,943	1,110,661,133	7.07
ROCK	17,325	20,000,000	0.09
ROH	10,700	93,750,000	0.01
ROJNA	20,582,454	2,020,461,863	1.02
RP	2,433,186	191,249,751	1.27
RPC	13,215,992	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	62,423,752	1,010,149,192	6.18
RSP	8,906,500	770,000,000	1.16
RS-W3	129,117	193,121,214	0.07
RWI	2,836,242	636,365,186	0.45
S	148,171,242	6,853,719,295	2.16
S & J	187,695	149,930,828	0.13
S11	5,517,944	613,000,000	0.9
SAAM	28,572	300,000,000	0.01
SABINA	10,893,800	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,997,409	1,520,484,068	0.33
SAM	7,289,501	1,045,125,093	0.7

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	11,938,382	1,006,503,910	1.19
SAMART-W2	3,099,036	335,429,635	0.92
SAMCO	2,829,067	641,800,446	0.44
SAMTEL	5,096,800	618,000,000	0.82
SANKO	951,453	299,094,963	0.32
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,267,059	304,368,080	1.07
SAT	75,467,629	425,193,894	17.75
SAUCE	529,700	360,000,000	0.15
SAWAD	110,272,834	1,204,771,588	9.15
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	91,700	24,000,000	0.38
SC	69,810,804	4,179,624,512	1.67
SCB	335,683,476	3,395,507,496	9.89
SCC	95,065,562	1,200,000,000	7.92
SCCC	4,123,006	298,000,000	1.38
SCG	84,401	955,000,000	0.01
SCI	68,190,765	750,000,000	9.09
SCN	3,383,325	1,200,000,000	0.28
SCP	19,382,050	300,000,000	6.46
SDC	18,399,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,600	240,000,000	0.21
SEAFCO	28,173,136	672,462,428	4.19
SEAOIL	8,430,015	553,559,662	1.52
SE-ED	3,159,796	391,944,418	0.81
SELIC	1,035,800	280,000,000	0.37
SENA	18,261,711	1,420,885,114	1.29
SF	23,190,085	1,776,607,541	1.31
SFP	12,900	21,000,000	0.06
SGF	6,037,192	1,310,000,000	0.46
SGP	101,539,799	1,837,863,000	5.52
SHANG	228,400	130,000,000	0.18
SIAM	13,065,800	593,125,849	2.2
SIMAT	25,769,785	525,513,051	4.9
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,077,378	43,689,582	7.04
SINGER	7,934,726	270,000,000	2.94
SIRI	914,062,284	14,862,734,320	6.15
SIS	3,278,545	350,198,655	0.94
SISB	4,356,501	940,000,000	0.46
SITHAI	18,712,400	2,709,904,800	0.69
SKE	5,926,844	930,000,000	0.64
SKN	4,985,806	800,000,000	0.62
SKR	10,434,530	1,999,328,649	0.52
SKY	6,656,030	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	376,492	460,000,240	0.08
SMIT	8,031,500	530,000,000	1.52
SMK	1,455,730	200,000,000	0.73
SMM	3,781,696	323,211,005	1.17
SMPC	4,754,700	535,506,333	0.89
SMT	15,880,647	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,187,154	287,777,339	4.23
SNP	660,900	490,408,365	0.13
SOLAR	9,551,912	544,124,723	1.76
SONIC	1,593,860	550,000,000	0.29

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	549,833	32,340,000	1.7
SPA	5,271,949	570,000,000	0.92
SPACK	1,233,311	300,000,000	0.41
SPALI	117,707,237	2,143,079,330	5.49
SPC	833,300	330,000,000	0.25
SPCG	27,610,762	973,990,000	2.83
SPG	49,500	345,000,000	0.01
SPI	4,721,377	571,833,158	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,489,450	232,005,000	0.64
SPRC	223,043,435	4,335,902,125	5.14
SPVI	1,610,300	400,000,000	0.4
SQ	10,405,671	1,138,514,900	0.91
SR	372,300	676,700,000	0.06
SRICHA	1,325,115	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	2,492,010	922,000,000	0.27
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	142,153	30,386,062	0.47
STA	111,700,370	1,535,999,998	7.27
STANLY	2,151,017	76,625,000	2.81
STAR	470,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	150,677,010	1,525,106,540	9.88
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	31,500	268,000,000	0.01
STPI	28,202,960	1,625,181,478	1.74
SUC	735,081	300,000,000	0.25
SUN	533,000	430,000,000	0.12
SUPER	756,140,090	27,349,465,607	2.76
SUPER-W4	87,340,008	5,469,683,077	1.6
SUSCO	35,970,482	1,100,005,556	3.27
SUTHA	8,177,600	300,000,000	2.73
SVH	30,426	100,000,000	0.03
SVI	76,960,439	2,265,749,381	3.4
SVI-W3	158,959	31,000,000	0.51
SVOA	14,496,500	707,000,000	2.05
S-W1	5,446,155	1,632,953,488	0.33
SWC	889,600	300,000,000	0.3
SYMC	492,367	433,654,887	0.11
SYNEX	16,648,530	770,328,649	2.16
SYNTEC	47,474,148	1,600,000,000	2.97
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,926,609	1,000,000,000	0.19
TAKUNI	6,329,812	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,025,211	412,842,350	1.46
TAPAC-W3	1,941,755	103,121,634	1.88
TASCO	60,812,496	1,574,816,570	3.86
TBSP	45,000	110,000,000	0.04
TC	5,194,200	330,000,000	1.57
TCAP	185,681,841	1,165,116,547	15.94
TCC	14,454,431	1,279,416,355	1.13
TCCC	376,402	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	7,491,728	369,338,742	2.03
TCC-W5	1,475,987	98,408,417	1.5
TCJ	3,984,867	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	28,246,363	763,188,975	3.7
TCMC-W2	1,711,483	254,396,325	0.67
TCOAT	10,000	10,500,000	0.1
TEAM	7,463,304	637,063,385	1.17
TEAMG	399,300	680,000,000	0.06
TFG	24,508,937	5,176,628,660	0.47
TFG-W1	795,740	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	17,666,936	4,719,457,066	0.37
TGPRO-W3	8,227,376	1,944,509,396	0.42
TH	18,615,000	965,034,416	1.93
THAI	75,779,489	2,182,771,917	3.47
THANA	520,700	253,212,000	0.21
THANI	98,847,087	3,020,283,681	3.27
THCOM	33,757,942	1,096,101,954	3.08
THE	3,770,440	1,102,060,160	0.34
THE-W2	2,777,240	2,191,760,720	0.13
THG	6,977,019	849,080,000	0.82
THIP	9,918,087	80,000,000	12.4
THL	29,615,900	20,661,397,549	0.14
THMUI	679,900	340,000,000	0.2
THRE	148,280,395	4,214,993,832	3.52
THREL	10,939,957	600,000,000	1.82
TH-W2	3,786,633	321,665,338	1.18
TIC	103,712	23,499,283	0.44
TIGER	6,244,800	460,000,000	1.36
TIP	7,403,519	600,000,000	1.23
TIPCO	14,678,256	482,579,640	3.04
TISCO	112,278,124	800,645,624	14.02
TISCO-P	7,300	9,859	74.04
TITLE	2,855,586	439,999,039	0.65
TIW	7,820	6,000,000	0.13
TK	2,565,561	500,000,000	0.51
TKN	78,473,140	1,380,000,000	5.69
TKS	2,666,414	420,206,767	0.63
TKT	4,853,100	214,000,000	2.27
TM	1,656,921	307,999,987	0.54
TMB	4,688,272,990	43,851,893,110	10.69
TMC	1,216,040	458,773,722	0.27
TMD	2,960,300	150,000,000	1.97
TMI	1,985,292	671,440,890	0.3
TMILL	1,519,615	398,664,061	0.38
TMT	3,490,981	435,379,017	0.8
TMW	1,118,100	39,900,000	2.8
TNDT	603,800	100,000,000	0.6
TNH	2,531,794	180,000,000	1.41
TNITY	2,560,903	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,471	53,252,049	0.48
TNR	323,200	300,000,000	0.11
TOA	4,795,154	2,029,000,000	0.24

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	267,113,559	2,040,027,873	13.09
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,108,304	253,817,676	2.8
TPBI	2,205,400	416,879,900	0.53
TPCH	16,882,862	401,200,000	4.21
TPCORP	1,428,000	108,000,000	1.32
TPIPL	217,750,752	20,190,000,000	1.08
TPIPP	87,340,141	8,400,000,000	1.04
TPLAS	656,500	270,000,000	0.24
TPOLY	16,435,949	572,759,484	2.87
TPP	263,300	37,500,000	0.7
TQM	804,041	300,000,000	0.27
TR	3,707,910	201,600,000	1.84
TRC	222,792,951	6,163,165,825	3.61
TRITN	189,637,290	8,033,578,407	2.36
TRITN-W3	6,448,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,374,620	590,846,931	0.74
TRUBB	11,849,070	681,479,688	1.74
TRUE	2,065,411,573	33,368,195,301	6.19
TSC	12,507,300	259,800,000	4.81
TSE	4,983,211	1,905,749,580	0.26
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	36,428,180	1,081,754,992	3.37
TSR	3,482,168	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	75,961,223	8,421,540,848	0.9
TTA	55,260,204	1,822,464,564	3.03
TTCL	29,731,943	616,000,000	4.83
TTCL-W1	1,743,287	111,995,682	1.56
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	210,691,602	3,990,000,000	5.28
TU	379,028,607	4,771,815,496	7.94
TVD	8,370,247	650,356,474	1.29
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,048,740	303,000,000	0.68
TVO	46,311,086	808,610,985	5.73
TVT	11,430,110	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,469,267	880,420,930	4.71
TWZ	75,693,612	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,261,680	596,748,900	4.4
U	100,668,994	5,613,716,960	1.79
UAC	6,770,251	667,605,301	1.01
UAC-W2	254,212	66,759,974	0.38
UBIS	5,305,720	227,999,991	2.33
UEC	15,223,499	570,510,600	2.67
UKEM	12,189,630	1,236,280,739	0.99
UKEM-W2	3,770,716	103,006,086	3.66
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	36,384,836	1,081,016,253	3.37
UOBKH	520,782	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	39,429,905	3,740,575,162	1.05
UPA	53,306,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,396,030	324,050,000	0.43
UREKA	38,417,173	635,539,843	6.04
UT	11,200	45,000,000	0.02
UTP	8,833,400	650,000,000	1.36
UV	23,524,180	1,911,926,537	1.23
UVAN	14,100,460	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	74,475,376	13,162,517,864	0.57
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,541,700	300,000,000	1.51
VGI	162,161,684	8,556,680,098	1.9
VGI-W2	16,391,993	1,711,334,815	0.96
VI	1,049,600	622,452,273	0.17
VIBHA	158,126,832	13,199,368,250	1.2
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,544,831	1,011,777,778	0.84
VIH	537,539	570,665,433	0.09
VNG	7,786,431	1,567,006,876	0.5
VNT	23,074,592	1,185,193,444	1.95
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	887,712	467,950,000	0.19
WAVE-W1	219,783	42,119,734	0.52
WG	40,300	17,850,000	0.23
WHA	643,841,978	14,391,418,252	4.47
WHAUP	59,874,598	3,825,000,000	1.57
WHA-W1	669,017	110,088,135	0.61
WICE	12,292,194	651,899,500	1.89
WIIK	23,490,695	374,938,533	6.27
WIIK-W2	7,683,499	124,971,656	6.15
WIN	5,447,996	561,144,020	0.97
WINNER	7,069,147	400,000,000	1.77
WORK	31,400,458	441,559,477	7.11
WORK-W1	135,977	3,416,592	3.98
WORLD	1,240,020	7,296,755,699	0.02
WP	2,711,594	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	237,301	374,843,465	0.06
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	663,205	107,625,000	0.62
ZEN	1,997,600	300,000,000	0.67
ZIGA	510,950	520,000,000	0.1
ZMICO	101,920,524	1,307,736,926	7.79