

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,247,087	449,998,800	0.28
2S-W1	345,177	99,999,371	0.35
7UP	36,399,966	3,029,598,102	1.2
A	62,400	980,000,000	0.01
AAV	371,776,741	4,850,000,000	7.67
ABICO	2,298,277	235,000,000	0.98
ABM	3,359,724	300,000,000	1.12
ACAP	2,659,465	316,406,985	0.84
ACAP-W2	1,342,171	73,548,557	1.82
ACC	5,127,217	1,343,054,557	0.38
ACC-W1	1,425,113	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,547,721	600,000,000	4.42
ADVANC	169,021,765	2,973,095,330	5.69
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,765,867	250,000,000	5.11
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,673,859	1,812,927,888	0.31
AH	43,377,945	322,583,844	13.45
AHC	253,608	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	55,684,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,507,816	206,320,897	3.15
AJ	7,295,334	399,439,227	1.83
AJA	89,946,747	4,240,294,744	2.12
AJA-W1	34,877,700	749,963,976	4.65
AKP	2,333,666	404,000,000	0.58
AKR	7,189,986	1,343,289,404	0.54
ALLA	1,398,200	600,000,000	0.23
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	30,700	43,199,986	0.07
AMA	3,413,920	517,916,773	0.66
AMANAHA	2,263,239	961,759,048	0.24
AMARIN	558,607	998,281,590	0.06
AMATA	77,577,517	1,067,000,000	7.27
AMATAV	8,486,060	935,000,000	0.91
AMC	4,332,712	480,096,277	0.9
ANAN	133,519,210	3,333,000,000	4.01
AOT	687,607,294	14,285,700,000	4.81
AP	335,144,842	3,145,899,495	10.65
APCO	3,800,583	600,000,000	0.63
APCS	2,866,670	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	638,315	499,974,910	0.13
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	178,473,668	85,324,811,444	0.21
AQUA	57,006,353	4,593,000,000	1.24
ARIP	1,274,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	40,568,160	725,999,972	5.59
ASEFA	4,946,030	550,000,000	0.9
ASIA	3,477,200	320,000,000	1.09
ASIAN	13,395,572	542,727,549	2.47
ASIMAR	855,876	258,291,087	0.33
ASK	8,397,290	351,895,640	2.39

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	251,057	130,000,000	0.19
ASP	56,885,006	2,105,656,044	2.7
AS-W1	67,893	102,468,974	0.07
ATP30	3,635,114	548,226,281	0.66
ATP30-W1	1,685,783	70,523,027	2.39
AU	24,614,200	815,623,561	3.02
AUCT	7,845,532	550,000,000	1.43
AYUD	790,100	296,416,925	0.27
AYUD-W1	791,300	78,582,882	1.01
B	4,036,703	871,759,905	0.46
BA	68,588,502	2,100,000,000	3.27
BAFS	3,276,377	637,496,153	0.51
BANPU	456,125,571	5,161,925,515	8.84
BAT-3K	29,000	20,000,000	0.14
BAY	6,330,014	7,355,761,773	0.09
BBL	640,619,291	1,908,842,894	33.56
BCH	190,385,966	2,493,747,984	7.63
BCP	100,622,886	1,376,923,157	7.31
BCPG	21,453,527	1,996,993,497	1.07
BCT	5,577,050	300,000,000	1.86
BDMS	1,044,932,972	15,668,956,048	6.67
BEAUTY	169,637,120	3,006,868,535	5.64
BEC	60,225,591	2,000,000,000	3.01
BEM	1,100,173,229	15,285,000,000	7.2
BFIT	5,636,992	220,498,897	2.56
BGC	2,035,030	694,444,000	0.29
BGRIM	22,926,876	2,606,900,000	0.88
BGT	2,920,736	363,519,904	0.8
BH	61,885,531	728,841,357	8.49
BH-P	100	1,210,865	0.01
BIG	46,276,818	3,528,878,800	1.31
BIZ	5,876,200	400,000,000	1.47
BJC	158,405,165	4,002,958,699	3.96
BJCHI	14,415,871	1,599,999,999	0.9
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,622,454	358,726,992	7.14
BKI	290,110	106,470,000	0.27
BLA	40,868,278	1,707,566,000	2.39
BLAND	876,402,255	18,596,569,754	4.71
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,088	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	30,961,800	820,505,500	3.77
BPP	9,534,148	3,051,021,700	0.31
BR	26,777,264	913,446,558	2.93
BROCK	1,723,486	1,025,000,181	0.17
BROOK	284,324,508	5,637,604,866	5.04
BRR	204,880	812,099,845	0.03
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	1,287,878,271	11,845,369,480	10.87
BTS-W4	57,768,870	1,315,587,089	4.39
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	373,733	96,849,561	0.39
BWG	64,151,150	3,832,117,512	1.67
BWG-W4	13,971,273	584,939,483	2.39
CAZ	312,420	280,000,000	0.11

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	22,157,599	1,000,000,000	2.22
CCET	64,317,151	4,554,643,575	1.41
CCP	12,837,726	2,768,030,181	0.46
CEN	7,864,200	745,141,929	1.06
CENTEL	51,513,432	1,350,000,000	3.82
CFRESH	20,852,750	463,549,600	4.5
CGD	162,695,522	8,266,127,954	1.97
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	2,889,079	560,000,000	0.52
CHEWA	604,746	1,275,027,183	0.05
CHEWA-W1	374,820	467,335,804	0.08
CHG	393,249,313	11,000,000,000	3.57
CHO	52,027,364	1,308,886,517	3.97
CHOTI	20,637	7,500,000	0.28
CHOW	3,439,903	800,000,000	0.43
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,381,546	864,786,782	1.55
CIMBT	144,633,006	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	75,479,991	1,693,896,872	4.46
CKP	87,963,119	7,370,000,000	1.19
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	653,000	960,000,000	0.07
CMC	878,900	1,000,000,000	0.09
CMO	11,836,200	255,462,733	4.63
CMR	3,739,600	4,023,125,000	0.09
CNS	5,305,000	2,150,469,000	0.25
CNT	34,300,599	1,027,904,144	3.34
COL	15,784,502	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	58,809,487	1,200,000,000	4.9
COMAN	192,444	134,000,000	0.14
COTTO	1,531,890	5,962,621,233	0.03
CPALL	828,328,051	8,983,101,348	9.22
CPF	634,691,311	8,611,242,385	7.37
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,951,615	439,844,284	3.63
CPN	275,112,108	4,488,000,000	6.13
CPR	161,301	199,000,000	0.08
CPT	32,795,106	900,000,000	3.64
CRANE	12,295,322	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	34,321,974	1,175,739,089	2.92
CTW	1,819,417	397,906,284	0.46
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,169,219	6,527,993,958	1.81
DCC-W1	22,306,026	2,611,186,664	0.85
DCON	27,793,434	5,299,837,256	0.52

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCON-W1	165,240	5,991,485	2.76
DCORP	12,376,111	587,407,772	2.11
DDD	8,784,535	317,887,700	2.76
DELTA	96,546,965	1,247,381,614	7.74
DEMCO	62,982,915	730,344,251	8.62
DIGI	4,234,123	1,580,400,000	0.27
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,890	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,252,700	268,953,447	0.47
DOD	6,207,200	410,000,000	1.51
DRT	13,234,600	947,961,800	1.4
DTAC	206,116,355	2,367,811,000	8.7
DTC	20,125,730	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	166,386,950	3,730,000,000	4.46
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,961,187	566,764,945	0.7
EASTW	13,135,056	1,663,725,149	0.79
ECF	22,451,451	959,487,557	2.34
ECF-W3	7,980,591	129,951,632	6.14
ECL	9,961,967	1,108,857,244	0.9
ECL-W3	5,488,127	554,428,475	0.99
EE	9,714,700	2,780,000,000	0.35
EFORL	227,770,424	32,216,851,992	0.71
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	54,601,973	526,465,000	10.37
EIC	44,197,727	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	51,690,928	8,433,754,763	0.61
EMC-W6	14,283,454	4,216,746,892	0.34
EPCO	1,573,555	921,572,840	0.17
EPCO-W3	625,600	85,542,070	0.73
EPG	70,456,270	2,800,000,000	2.52
ERW	106,651,314	2,512,102,935	4.25
ESSO	160,892,336	3,460,858,000	4.65
ESTAR	23,825,492	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	67,965,373	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,592,100	615,000,000	0.58
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	4,421,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	5,102,360	1,000,000,000	0.51
FNS	3,112,373	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	99,625	31,679,999	0.31
FORTH	23,809,900	960,000,000	2.48
FPI	7,287,099	1,513,029,934	0.48
FPT	3,584,816	1,834,142,375	0.2
FSMART	8,325,200	800,000,000	1.04
FSS	21,756,682	581,403,025	3.74
FTE	1,454,456	600,000,000	0.24

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FVC	9,949,249	565,142,536	1.76
FVC-W2	297,298	138,790,207	0.21
GBX	129,653,800	1,089,076,392	11.9
GC	972,800	200,000,000	0.49
GCAP	8,222,611	300,000,000	2.74
GEL	60,538,679	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,674,034	1,253,821,000	5.64
GGC	7,442,667	1,023,666,700	0.73
GIFT	3,076,384	412,811,723	0.75
GJS	138,102,608	13,928,129,233	0.99
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,458,455	1,525,538,158	15.04
GLAND	7,497,961	6,499,829,661	0.12
GLOBAL	215,346,677	4,001,469,549	5.38
GLOW	105,076,875	1,462,865,035	7.18
GOLD	19,731,961	2,323,720,000	0.85
GPI	1,813,900	600,000,000	0.3
GPSC	9,463,146	1,498,300,800	0.63
GRAMMY	988,266	819,949,729	0.12
GRAND	6,789,439	3,615,929,965	0.19
GREEN	4,779,668	818,024,729	0.58
GSC	224,249	250,000,000	0.09
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	54,454,797	2,133,300,000	2.55
GUNKUL	167,319,847	7,418,621,493	2.26
GYT	70,200	7,400,000	0.95
HANA	64,843,503	804,878,860	8.06
HARN	96,700	584,500,000	0.02
HFT	7,708,400	658,434,300	1.17
HMPRO	797,854,372	13,151,198,025	6.07
HPT	1,066,809	520,000,000	0.21
HTC	1,197,262	199,218,000	0.6
HTECH	17,954,833	300,000,340	5.98
HUMAN	5,476,676	680,000,000	0.81
HYDRO	3,796,836	784,968,760	0.48
ICC	211,300	290,633,730	0.07
ICHI	14,767,418	1,300,000,000	1.14
ICN	693,985	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	1,069,185	493,499,975	0.22
IHL	4,400,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	8,834,729	606,829,088	1.46
ILINK	4,855,675	543,632,325	0.89
INET	22,575,035	500,041,575	4.51
INGRS	20,797,500	1,446,942,690	1.44
INOX	12,472,300	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	318,271,186	3,206,420,305	9.93
IRC	1,390,428	200,000,000	0.7
IRCP	2,825,762	254,299,746	1.11
IRPC	1,570,807,848	20,434,419,246	7.69
IT	1,592,649	286,398,859	0.56
ITD	218,394,650	5,279,840,848	4.14
ITD-W1	26,712,949	1,055,934,093	2.53

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,714,768	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	300,808,950	5,614,551,908	5.36
J	198,366	480,847,012	0.04
JAS	491,911,340	8,138,865,863	6.04
JAS-W3	26,979,041	1,317,139,128	2.05
JCK	58,995,104	2,147,034,141	2.75
JCKH	17,610,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,336,469	540,000,000	3.03
JKN-W1	386,322	107,997,631	0.36
JMART	18,344,376	734,250,243	2.5
JMART-W2	863,500	163,161,186	0.53
JMT	16,155,753	887,990,872	1.82
JMT-W2	3,225,446	221,997,470	1.45
JSP	20,620,412	4,200,000,000	0.49
JTS	1,002,100	706,457,300	0.14
JUBILE	684,130	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,048,527	1,019,999,943	0.89
K	318,870	239,999,562	0.13
KAMART	18,153,227	879,998,016	2.06
KASET	692,100	278,000,000	0.25
KBANK	548,149,551	2,393,260,193	22.9
KBS	15,285,200	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,223,950	250,000,000	0.49
KCE	75,217,076	1,172,793,596	6.41
KCM	1,994,754	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	130,049,331	1,991,763,130	6.53
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,652,837	1,200,000,000	0.3
KKP	112,429,874	846,751,109	13.28
KOOL	3,140,654	480,000,000	0.65
KSL	135,589,333	4,410,232,619	3.07
KTB	919,815,029	13,976,061,250	6.58
KTB-P	2,060	5,500,000	0.04
KTC	127,465,065	2,578,334,070	4.94
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,516,109	1,317,053,470	0.49
KWM	354,000	420,000,000	0.08
KYE	104,413	22,000,000	0.47
L&E	10,741,374	492,040,074	2.18
LALIN	23,058,187	924,999,441	2.49
LANNA	13,253,785	524,999,679	2.52
LDC	1,830,001	600,000,000	0.31
LEE	19,796,867	922,180,251	2.15
LH	1,738,825,149	11,949,713,176	14.55
LHFG	70,704,513	21,183,660,594	0.33
LHK	2,721,446	383,000,000	0.71
LIT	3,577,461	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,660,167	2,264,954,920	4.8
LPH	9,989,968	750,000,000	1.33
LPN	99,815,829	1,475,698,768	6.76
LRH	36,550	166,682,701	0.02
LST	8,034,515	820,000,000	0.98
LTX	369,400	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	4,876,747	920,878,100	0.53
MACO	49,588,005	4,331,980,914	1.14
MACO-W2	9,498,329	1,375,542,814	0.69
MAJOR	66,046,811	894,667,502	7.38
MAKRO	9,092,264	4,800,000,000	0.19
MALEE	8,205,996	280,000,000	2.93
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	1,375,333,940	29,850,292,824	4.61
MBAX	1,738,837	191,895,141	0.91
MBK	86,029,434	1,694,923,000	5.08
MBKET	2,784,302	570,814,500	0.49
MC	8,822,604	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,055,029	687,099,210	0.15
MCS	52,969,778	500,000,000	10.59
MDX	3,865,065	475,593,142	0.81
MEGA	23,203,442	869,594,208	2.67
META	4,352,716	1,275,136,378	0.34
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,322,770	125,615,708	1.85
MFEC	26,415,948	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,816,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	856,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	472,663,909	4,618,914,291	10.23
MJD	370,950	860,411,939	0.04
MK	13,763,984	992,010,177	1.39
ML	20,104,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,415,684	1,054,903,750	0.23
MODERN	9,227,595	750,000,000	1.23
MONO	19,760,786	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	289,700	168,639,633	0.17
MORE	71,010,316	6,530,871,595	1.09
MPG	4,564,101	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,598,700	360,000,000	0.44
MTC	92,310,981	2,120,000,000	4.35
MTI	30,590	59,000,000	0.05
MVP	4,066,200	200,000,000	2.03
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,275,385	1,245,283,691	3.56
NCL	376,401	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	44,065,599	2,325,376,587	1.89
NEP-W3	2,036,400	208,409,779	0.98
NER	1,318,500	1,540,000,000	0.09
NETBAY	5,650,900	200,000,000	2.83
NEW	86	10,000,000	0

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,155,820	67,887,511,111	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	1,806,511	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,100	2,048,254,862	3.26
NOBLE	4,879,500	456,471,175	1.07
NOK	8,665,513	3,108,515,756	0.28
NOK-W1	529,875	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	22,163,528	1,899,034,915	1.17
NPPG-W4	12,122,930	749,612,446	1.62
NSI	1,082,500	13,900,000	7.79
NTV	567,393	160,000,000	0.35
NUSA	59,436,212	7,641,078,761	0.78
NUSA-W3	407,000	693,939,896	0.06
NVD	31,128,200	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	123,444,534	2,585,481,515	4.77
NYT	31,898,800	1,240,000,000	2.57
OCC	237,580	60,000,000	0.4
OCEAN	4,163,098	1,206,449,039	0.35
OCEAN-W3	832,820	603,224,281	0.14
OGC	495,600	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	68,969,317	2,449,073,932	2.82
ORI-W1	5,304,160	609,860,985	0.87
OSP	34,794,231	3,003,750,000	1.16
OTO	1,775,888	280,000,000	0.63
PACE	263,109,318	12,038,690,872	2.19
PACE-W2	40,258,370	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,788,125	540,000,000	0.33
PAP	5,659,800	660,000,000	0.86
PATO	1,595,850	142,372,000	1.12
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,301	270,000,000	0.07
PDI	7,937,578	226,000,100	3.51
PDI-W1	761,068	75,326,418	1.01
PDJ	20,740,324	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,141,149	51,190,390	4.18
PE	7,643,300	800,000,000	0.96
PERM	24,942,001	500,000,000	4.99
PF	567,431,797	8,667,826,432	6.55
PG	3,391,867	96,000,000	3.53
PHOL	3,501,571	202,500,232	1.73
PICO	312,479	215,294,559	0.15
PIMO	2,382,851	521,180,100	0.46
PIMO-W1	1,078,200	102,819,878	1.05
PJW	2,361,708	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,302	596,509,825	2.44
PLANB	82,432,268	3,529,607,365	2.34
PLANET	620,400	250,000,000	0.25
PLAT	94,920,114	2,800,000,000	3.39
PLE	84,162,959	1,361,817,957	6.18

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,450,751	598,245,300	2.58
PMTA	253,102	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,027,266	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,078,500	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,220,196	563,050,687	4.48
PPS	59,102,729	859,855,142	6.87
PR9	3,011,207	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,489,681	308,676,462	0.48
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,915,872	1,220,011,755	6.39
PRINC	9,335,614	3,240,087,520	0.29
PRM	20,746,340	2,500,000,000	0.83
PRO	39,130,799	2,025,092,206	1.93
PSH	43,724,468	2,188,504,922	2
PSL	64,044,543	1,559,291,862	4.11
PSTC	32,181,300	6,878,653,780	0.47
PT	14,489,081	283,888,942	5.1
PTG	62,672,099	1,670,000,000	3.75
PTL	22,813,307	900,000,000	2.53
PTT	2,087,461,129	28,562,996,250	7.31
PTTEP	290,383,385	3,969,985,400	7.31
PTTGC	485,917,423	4,508,849,117	10.78
PYLON	27,255,326	749,873,396	3.63
Q-CON	318,200	400,000,000	0.08
QH	942,877,490	10,714,381,645	8.8
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	263,279,639	1,450,000,000	18.16
RCI	1,339,147	616,839,365	0.22
RCL	8,494,247	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,265,731	1,044,859,438	0.5
RICHY-W1	44,000	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,616,400	300,000,000	0.87
RML	142,159,619	4,172,484,127	3.41
ROBINS	72,304,533	1,110,661,133	6.51
ROCK	17,325	20,000,000	0.09
ROH	10,700	93,750,000	0.01
ROJNA	18,996,945	2,020,461,863	0.94
RP	2,458,186	191,249,751	1.29
RPC	13,235,992	1,304,664,125	1.01
RPH	625,750	546,000,000	0.11
RS	67,657,652	1,010,149,192	6.7
RSP	8,212,900	770,000,000	1.07
RS-W3	145,717	193,121,214	0.08
RWI	2,831,842	636,365,186	0.45
S	150,067,842	6,853,719,295	2.19
S & J	177,695	149,930,828	0.12
S11	5,519,744	613,000,000	0.9
SAAM	25,330	300,000,000	0.01
SABINA	10,881,400	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

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	7,009,401	1,045,125,093	0.67
SAMART	13,132,273	1,006,503,910	1.3
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,059,900	618,000,000	0.82
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,006,159	304,368,080	0.99
SAT	74,469,667	425,193,894	17.51
SAUCE	529,700	360,000,000	0.15
SAWAD	118,488,104	1,204,771,588	9.83
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	92,400	24,000,000	0.38
SC	69,225,354	4,179,624,512	1.66
SCB	331,159,161	3,395,507,496	9.75
SCC	97,851,492	1,200,000,000	8.15
SCCC	4,071,606	298,000,000	1.37
SCG	85,401	955,000,000	0.01
SCI	68,186,465	750,000,000	9.09
SCN	3,373,425	1,200,000,000	0.28
SCP	19,381,050	300,000,000	6.46
SDC	18,334,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	26,061,487	672,462,428	3.88
SEAOIL	8,367,915	553,559,662	1.51
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,045,200	280,000,000	0.37
SENA	18,505,741	1,420,885,114	1.3
SF	22,759,025	1,776,607,541	1.28
SFP	12,900	21,000,000	0.06
SGF	5,118,392	1,310,000,000	0.39
SGP	99,011,843	1,837,863,000	5.39
SHANG	228,400	130,000,000	0.18
SIAM	13,250,000	593,125,849	2.23
SIMAT	25,771,785	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	3,127,378	43,689,582	7.16
SINGER	8,613,735	270,000,000	3.19
SIRI	935,032,215	14,862,734,320	6.29
SIS	3,291,745	350,198,655	0.94
SISB	4,218,501	940,000,000	0.45
SITHAI	18,723,800	2,709,904,800	0.69
SKE	5,025,044	930,000,000	0.54
SKN	5,430,206	800,000,000	0.68
SKR	10,430,642	1,999,328,649	0.52
SKY	5,814,730	483,785,886	1.2
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	373,492	460,000,240	0.08
SMIT	8,006,500	530,000,000	1.51
SMK	1,456,030	200,000,000	0.73
SMM	3,913,296	323,211,005	1.21
SMPC	4,757,000	535,506,333	0.89
SMT	16,000,847	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,088,654	287,777,339	4.2
SNP	656,800	490,408,365	0.13
SOLAR	9,547,012	544,124,723	1.75

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,613,760	550,000,000	0.29
SORKON	549,833	32,340,000	1.7
SPA	5,291,949	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	118,321,102	2,143,079,330	5.52
SPC	833,600	330,000,000	0.25
SPCG	27,697,592	973,990,000	2.84
SPG	49,500	345,000,000	0.01
SPI	4,721,777	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	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	218,568,392	4,335,902,125	5.04
SPVI	1,738,200	400,000,000	0.43
SQ	9,395,771	1,138,514,900	0.83
SR	372,300	676,700,000	0.06
SRICHA	1,324,915	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	2,472,610	922,000,000	0.27
SSSC	4,257,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,014,584	1,535,999,998	6.64
STANLY	2,152,017	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	155,595,511	1,525,106,540	10.2
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	4,600	268,000,000	0
STPI	26,927,270	1,625,181,478	1.66
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	802,863,590	27,349,465,607	2.94
SUPER-W4	87,328,208	5,469,683,077	1.6
SUSCO	35,936,382	1,100,005,556	3.27
SUTHA	8,178,100	300,000,000	2.73
SVH	30,540	100,000,000	0.03
SVI	77,538,823	2,265,749,381	3.42
SVI-W3	158,959	31,000,000	0.51
SVOA	14,500,700	707,000,000	2.05
S-W1	5,447,155	1,632,953,488	0.33
SWC	981,600	300,000,000	0.33
SYMC	492,467	433,654,887	0.11
SYNEX	16,647,230	770,328,649	2.16
SYNTEC	46,137,627	1,600,000,000	2.88
T	567,404,731	10,114,938,156	5.61
TACC	18,815,008	608,000,000	3.09
TAE	1,972,609	1,000,000,000	0.2
TAKUNI	6,369,312	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,898,411	412,842,350	1.43
TASCO	63,518,122	1,574,816,570	4.03
TBSP	45,000	110,000,000	0.04
TC	5,191,900	330,000,000	1.57
TCAP	190,224,619	1,165,116,547	16.33
TCC	14,373,331	1,279,416,355	1.12
TCCC	377,002	584,714,068	0.06

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	610,811	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,485,087	98,408,417	1.51
TCJ	3,980,167	105,596,073	3.77
TCJ-W2	338,900	31,530,490	1.07
TCMC	33,014,063	763,188,975	4.33
TCMC-W2	795,683	254,396,325	0.31
TCOAT	9,600	10,500,000	0.09
TEAM	7,552,304	637,063,385	1.19
TEAMG	399,300	680,000,000	0.06
TFG	22,837,137	5,176,628,660	0.44
TFG-W1	913,440	433,365,282	0.21
TFG-W2	2,269,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,671	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,227,476	1,944,509,396	0.42
TH	18,618,500	965,034,416	1.93
THAI	72,283,163	2,182,771,917	3.31
THANA	517,300	253,212,000	0.2
THANI	89,244,571	3,020,283,681	2.95
THCOM	33,526,851	1,096,101,954	3.06
THE	1,235,740	1,102,060,160	0.11
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,554,831	849,080,000	0.77
THIP	9,911,287	80,000,000	12.39
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	142,800,395	4,214,993,832	3.39
THREL	10,462,657	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,224,700	460,000,000	1.57
TIP	7,462,874	600,000,000	1.24
TIPCO	14,681,256	482,579,640	3.04
TISCO	112,801,976	800,645,624	14.09
TISCO-P	7,300	9,859	74.04
TITLE	3,523,386	439,999,039	0.8
TIW	7,720	6,000,000	0.13
TK	2,565,961	500,000,000	0.51
TKN	75,027,144	1,380,000,000	5.44
TKS	2,165,744	420,206,767	0.52
TKT	4,840,100	214,000,000	2.26
TM	1,802,621	307,999,987	0.59
TMB	4,616,469,696	43,851,893,110	10.53
TMC	1,385,640	458,773,722	0.3
TMD	3,033,300	150,000,000	2.02
TMI	2,003,292	671,440,890	0.3
TMILL	1,512,809	398,664,061	0.38
TMT	3,421,081	435,379,017	0.79
TMW	1,101,500	39,900,000	2.76
TNDT	603,800	100,000,000	0.6
TNH	2,402,694	180,000,000	1.33
TNITY	2,553,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	570,679	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	327,500	300,000,000	0.11
TOA	4,013,344	2,029,000,000	0.2

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	251,001,064	2,040,027,873	12.3
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	16,697,062	401,200,000	4.16
TPCORP	1,428,000	108,000,000	1.32
TPIPL	213,859,752	20,190,000,000	1.06
TPIPP	87,149,801	8,400,000,000	1.04
TPLAS	633,500	270,000,000	0.23
TPOLY	16,195,149	572,759,484	2.83
TPP	263,300	37,500,000	0.7
TQM	1,483,241	300,000,000	0.49
TR	3,707,810	201,600,000	1.84
TRC	224,041,451	6,163,165,825	3.64
TRITN	189,955,190	8,033,578,407	2.36
TRITN-W3	6,468,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,114,870	681,479,688	1.78
TRUE	2,015,188,648	33,368,195,301	6.04
TSC	12,507,500	259,800,000	4.81
TSE	4,654,511	1,905,749,580	0.24
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	38,149,280	1,081,754,992	3.53
TSR	3,538,268	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,024,081	1,822,464,564	3.02
TTCL	28,127,943	616,000,000	4.57
TTCL-W1	1,380,187	111,995,682	1.23
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	209,808,107	3,990,000,000	5.26
TU	401,885,814	4,771,815,496	8.42
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,022,840	303,000,000	0.67
TVO	45,270,086	808,610,985	5.6
TVT	11,430,010	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,348,067	880,420,930	4.7
TWZ	78,062,512	8,548,952,743	0.91
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	25,452,980	596,748,900	4.27
U	98,503,461	5,613,716,960	1.75
UAC	6,663,951	667,605,301	1
UAC-W2	297,988	66,759,974	0.45
UBIS	5,467,220	227,999,991	2.4
UEC	15,291,499	570,510,600	2.68
UKEM	12,214,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,300,736	1,081,016,253	3.27
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	53,312,100	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,797,576	635,539,843	5.95
UT	11,200	45,000,000	0.02
UTP	9,000,400	650,000,000	1.38
UV	21,641,080	1,911,926,537	1.13
UVAN	14,099,860	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	74,530,076	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,663,700	300,000,000	1.55
VGI	191,413,290	8,556,680,098	2.24
VGI-W2	16,263,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	218,093,680	13,199,368,250	1.65
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,364,831	1,011,777,778	0.83
VIH	528,139	570,665,433	0.09
VNG	7,574,117	1,567,006,876	0.48
VNT	20,808,691	1,185,193,444	1.76
VPO	4,400,401	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	40,300	17,850,000	0.23
WHA	629,748,574	14,391,418,252	4.38
WHAUP	58,381,803	3,825,000,000	1.53
WHA-W1	660,917	110,088,135	0.6
WICE	12,298,994	651,899,500	1.89
WIJK	23,487,595	374,938,533	6.26
WIJK-W2	7,888,432	124,971,656	6.31
WIN	5,438,796	561,144,020	0.97
WINNER	7,059,647	400,000,000	1.76
WORK	31,176,059	441,559,477	7.06
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,701,294	518,500,000	0.52
WPH	478,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	1,677,301	374,843,465	0.45
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	652,905	107,625,000	0.61
ZEN	2,141,700	300,000,000	0.71
ZIGA	510,850	520,000,000	0.1
ZMICO	103,970,524	1,653,736,926	6.29