

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,369,287	449,998,800	0.3
2S-W1	355,577	99,999,371	0.36
7UP	37,159,066	3,029,598,102	1.23
A	62,600	980,000,000	0.01
AAV	357,239,341	4,850,000,000	7.37
ABICO	2,295,677	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,141,965	316,406,985	0.68
ACAP-W2	166,641	73,548,557	0.23
ACC	4,904,117	1,343,054,557	0.37
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,117,721	600,000,000	4.35
ADVANC	174,556,651	2,973,095,330	5.87
AEC	7,327,600	1,224,249,008	0.6
AEONTS	13,123,981	250,000,000	5.25
AF	291,200	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,894,059	1,812,927,888	0.33
AH	39,607,945	322,583,844	12.28
AHC	253,408	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	55,672,069	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,494,575	206,320,897	3.15
AJ	7,292,434	399,439,227	1.83
AJA	92,080,447	4,240,294,744	2.17
AJA-W1	34,249,200	749,963,976	4.57
AKP	2,319,566	404,000,000	0.57
AKR	6,422,186	1,343,289,404	0.48
ALLA	1,312,200	600,000,000	0.22
ALT	47,874,190	1,019,004,200	4.7
ALT-W1	13,907,951	230,984,505	6.02
ALUCON	31,800	43,199,986	0.07
AMA	3,485,320	517,916,773	0.67
AMANAHA	1,348,539	961,759,048	0.14
AMARIN	555,057	998,281,590	0.06
AMATA	75,944,179	1,067,000,000	7.12
AMATAV	9,555,725	935,000,000	1.02
AMC	4,332,712	480,096,277	0.9
ANAN	131,653,678	3,333,000,000	3.95
AOT	670,410,792	14,285,700,000	4.69
AP	345,704,116	3,145,899,495	10.99
APCO	3,799,683	600,000,000	0.63
APCS	2,846,370	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,631,537	958,265,537	1.53
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,498,078	85,324,811,444	0.2
AQUA	60,261,847	4,593,000,000	1.31
ARIP	1,254,000	466,000,000	0.27
ARROW	1,131,932	253,748,582	0.45
AS	759,774	409,877,016	0.19
ASAP	41,568,750	725,999,972	5.73
ASEFA	4,889,130	550,000,000	0.89
ASIA	3,469,700	320,000,000	1.08
ASIAN	10,975,972	542,727,549	2.02
ASIMAR	863,476	258,291,087	0.33
ASK	7,892,005	351,895,640	2.24
ASN	251,057	130,000,000	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASP	56,671,890	2,105,656,044	2.69
AS-W1	67,893	102,468,974	0.07
ATP30	3,269,889	548,226,281	0.6
ATP30-W1	4,438,402	70,523,027	6.29
AU	21,275,400	815,623,561	2.61
AUCT	8,181,431	550,000,000	1.49
AYUD	543,200	296,416,925	0.18
AYUD-W1	411,500	78,582,882	0.52
B	4,016,800	871,759,905	0.46
BA	66,079,020	2,100,000,000	3.15
BAFS	3,559,179	637,496,153	0.56
BANPU	488,614,958	5,161,925,515	9.47
BAT-3K	30,300	20,000,000	0.15
BAY	6,318,939	7,355,761,773	0.09
BBL	626,108,311	1,908,842,894	32.8
BCH	162,681,300	2,493,747,984	6.52
BCP	97,882,452	1,376,923,157	7.11
BCPG	22,445,564	1,996,993,497	1.12
BCT	5,445,350	300,000,000	1.82
BDMS	1,083,126,986	15,668,956,048	6.91
BEAUTY	191,635,883	3,006,868,535	6.37
BEC	79,587,887	2,000,000,000	3.98
BEM	1,066,597,802	15,285,000,000	6.98
BFIT	5,575,291	220,498,897	2.53
BGC	1,505,300	694,444,000	0.22
BGRIM	19,893,776	2,606,900,000	0.76
BGT	2,880,036	363,519,904	0.79
BH	62,079,513	728,841,357	8.52
BH-P	100	1,210,865	0.01
BIG	43,933,618	3,528,878,800	1.24
BIZ	5,938,200	400,000,000	1.48
BJC	151,583,141	4,002,963,899	3.79
BJCHI	12,761,691	1,599,999,999	0.8
BKD	3,677,586	1,076,210,468	0.34
BKD-W2	22,219,854	358,726,992	6.19
BKI	288,840	106,470,000	0.27
BLA	45,757,569	1,707,566,000	2.68
BLAND	907,030,176	18,596,569,754	4.88
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,894,600	820,505,500	3.89
BPP	10,595,688	3,051,021,700	0.35
BR	26,639,912	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	282,823,908	5,637,604,866	5.02
BRR	202,580	812,099,845	0.02
BSBM	53,984,500	1,132,500,000	4.77
BSM	9,537,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,246,852,936	11,894,252,866	10.48
BTS-W4	34,223,192	1,266,909,369	2.7
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	385,790	96,849,561	0.4
BWG	63,056,350	3,832,117,512	1.65
BWG-W4	13,971,273	584,939,483	2.39
CAZ	2,944,320	280,000,000	1.05
CBG	26,945,074	1,000,000,000	2.69

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CCET	59,947,987	4,554,643,575	1.32
CCP	12,995,726	2,768,030,181	0.47
CEN	6,714,300	745,141,929	0.9
CENDEL	66,575,918	1,350,000,000	4.93
CFRESH	20,840,750	463,549,600	4.5
CGD	164,145,522	8,266,127,954	1.99
CGD-W4	31,709,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,873,993	1,445,615,620	1.37
CHARAN	229,700	12,000,000	1.91
CHAYO	3,612,579	600,000,000	0.6
CHEWA	1,270,768	1,275,027,183	0.1
CHEWA-W1	464,800	467,335,804	0.1
CHG	397,360,140	11,000,000,000	3.61
CHO	51,432,664	1,308,886,517	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	3,288,603	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,618	1,066,509,514	1.21
CIG	13,474,546	864,786,782	1.56
CIMBT	143,905,179	34,822,261,748	0.41
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	77,536,472	1,693,896,872	4.58
CKP	111,990,691	7,370,000,000	1.52
CKP-W1	119,970	1,870,000,000	0.01
CM	3,820,850	381,145,725	1
CMAN	728,500	960,000,000	0.08
CMC	493,100	1,000,000,000	0.05
CMO	11,901,446	255,462,733	4.66
CMR	3,734,200	4,023,125,000	0.09
CNS	5,371,800	2,150,469,000	0.25
CNT	34,352,599	1,027,904,144	3.34
COL	16,846,438	640,000,000	2.63
COLOR	2,350,790	588,964,618	0.4
COM7	67,003,079	1,200,000,000	5.58
COMAN	192,795	134,000,000	0.14
COTTO	1,152,216	5,962,621,233	0.02
CPALL	812,941,368	8,983,101,348	9.05
CPF	640,508,206	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	9,102,492	632,752,650	1.44
CPL	15,924,615	439,844,284	3.62
CPN	287,529,377	4,488,000,000	6.41
CPR	164,301	199,000,000	0.08
CPT	34,959,506	900,000,000	3.88
CRANE	12,023,722	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,359,600	500,000,000	0.87
CSC	387,200	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	70,300	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	34,319,774	1,175,739,089	2.92
CTW	1,511,629	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	320,580	200,000,000	0.16
DCC	115,510,869	6,527,993,958	1.77
DCC-W1	24,430,766	2,611,186,664	0.94
DCON	28,182,934	5,299,837,256	0.53
DCORP	10,711,340	587,407,772	1.82

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DDD	8,878,727	317,887,700	2.79
DELTA	21,362,796	1,247,381,614	1.71
DEMCO	62,640,515	730,344,251	8.58
DIGI	4,849,227	1,580,400,000	0.31
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,990	1,755,998,608	1.53
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	3,889,100	268,953,447	1.45
DOD	5,900,600	410,000,000	1.44
DRT	13,586,900	947,961,800	1.43
DTAC	227,864,877	2,367,811,000	9.62
DTC	19,885,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	194,650,404	3,730,000,000	5.22
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,051,587	566,764,945	0.71
EASTW	16,066,100	1,663,725,149	0.97
ECF	23,657,251	959,487,557	2.47
ECF-W3	8,120,091	129,951,632	6.25
ECL	8,962,767	1,108,857,244	0.81
ECL-W3	5,117,227	554,428,475	0.92
EE	11,784,700	2,780,000,000	0.42
EFORL	222,732,924	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	58,427,248	526,465,000	11.1
EIC	44,832,127	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	849,200	600,000,000	0.14
EMC	50,349,128	8,433,754,763	0.6
EMC-W6	15,017,704	4,216,746,892	0.36
EPCO	1,979,139	921,572,840	0.21
EPCO-W3	997,000	85,542,070	1.17
EPG	69,752,370	2,800,000,000	2.49
ERW	91,733,030	2,512,102,935	3.65
ESSO	167,521,904	3,460,858,000	4.84
ESTAR	23,632,992	5,022,246,185	0.47
ETE	5,712,400	560,000,000	1.02
EVER	79,536,673	3,884,784,546	2.05
F&D	142,260	17,624,308	0.81
FANCY	3,740,500	615,000,000	0.61
FC	126,259,554	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	20,800	7,749,950	0.27
FLOYD	4,443,296	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,153,160	1,000,000,000	0.22
FNS	3,134,373	345,855,440	0.91
FOCUS	590,350	190,080,063	0.31
FOCUS-W2	45,325	31,679,999	0.14
FORTH	22,430,200	960,000,000	2.34
FPI	7,397,799	1,513,029,934	0.49
FPT	3,444,623	1,834,142,375	0.19
FSMART	7,917,969	800,000,000	0.99
FSS	21,866,682	581,403,025	3.76
FTE	1,429,479	600,000,000	0.24
FVC	7,990,549	565,142,536	1.41
FVC-W2	272,298	138,790,207	0.2

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	129,602,400	1,089,076,392	11.9
GC	961,500	200,000,000	0.48
GCAP	7,907,855	300,000,000	2.64
GEL	56,559,616	5,397,877,189	1.05
GENCO	10,273,885	1,122,297,625	0.92
GFPT	69,531,945	1,253,821,000	5.55
GGC	9,675,300	1,023,666,700	0.95
GIFT	3,108,684	412,811,723	0.75
GJS	141,201,028	13,928,129,233	1.01
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,925,746	1,525,538,158	15.01
GLAND	7,537,361	6,499,829,661	0.12
GLOBAL	201,692,339	4,001,469,549	5.04
GLOW	105,735,616	1,462,865,035	7.23
GOLD	19,915,358	2,323,720,000	0.86
GPI	2,792,000	600,000,000	0.47
GPSC	11,972,959	1,498,300,800	0.8
GRAMMY	980,766	819,949,729	0.12
GRAND	6,324,339	3,615,929,965	0.17
GREEN	4,779,668	818,024,729	0.58
GSC	461,134	250,000,000	0.18
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	2,154,504	960,000,000	0.22
GULF	56,531,276	2,133,300,000	2.65
GUNKUL	163,370,085	7,418,621,493	2.2
GYT	70,200	7,400,000	0.95
HANA	57,715,531	804,878,860	7.17
HARN	96,700	584,500,000	0.02
HFT	7,577,700	658,434,300	1.15
HMPRO	810,416,151	13,151,198,025	6.16
HPT	1,076,809	520,000,000	0.21
HTC	1,067,762	199,218,000	0.54
HTECH	17,939,333	300,000,340	5.98
HUMAN	15,525,029	680,000,000	2.28
HYDRO	4,020,336	784,968,760	0.51
ICC	211,600	290,633,730	0.07
ICHI	16,153,118	1,300,000,000	1.24
ICN	821,385	450,000,000	0.18
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	1,065,085	493,499,975	0.22
IHL	4,400,010	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,609,629	606,829,088	1.42
ILINK	4,656,079	543,632,325	0.86
INET	22,435,027	500,041,575	4.49
INGRS	21,030,000	1,446,942,690	1.45
INOX	12,538,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	391,619,645	3,206,420,305	12.21
IRC	1,384,869	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,511,940,655	20,434,419,246	7.4
IT	1,521,549	286,398,859	0.53
ITD	222,695,084	5,279,868,719	4.22
ITEL	5,716,868	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	287,519,685	5,614,551,908	5.12

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
J	259,866	480,847,012	0.05
JAS	503,297,762	8,150,785,863	6.17
JAS-W3	27,075,196	1,307,139,128	2.07
JCK	62,645,904	2,147,034,141	2.92
JCKH	17,570,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,813,669	540,000,000	3.3
JKN-W1	381,722	107,997,631	0.35
JMART	23,386,342	734,250,243	3.19
JMART-W2	123,493	163,161,186	0.08
JMT	15,683,148	887,990,872	1.77
JMT-W2	2,070,596	221,997,470	0.93
JSP	20,893,512	4,200,000,000	0.5
JTS	1,049,100	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,671,852	1,019,999,943	0.95
K	320,370	239,999,562	0.13
KAMART	18,148,327	879,998,016	2.06
KASET	676,200	278,000,000	0.24
KBANK	540,845,928	2,393,260,193	22.6
KBS	15,284,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	75,718,520	1,172,793,596	6.46
KCM	1,947,854	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	124,454,978	1,991,763,130	6.25
KIAT	14,336,889	2,809,463,427	0.51
KKC	3,649,727	1,200,000,000	0.3
KKP	108,208,610	846,751,109	12.78
KOOL	3,485,254	480,000,000	0.73
KSL	135,343,527	4,410,232,619	3.07
KTB	904,567,750	13,976,061,250	6.47
KTB-P	2,060	5,500,000	0.04
KTC	136,047,847	2,578,334,070	5.28
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,593,509	1,317,053,470	0.5
KWM	189,000	420,000,000	0.04
KYE	102,313	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,693,287	924,999,441	2.45
LANNA	12,999,546	524,999,679	2.48
LDC	1,846,001	600,000,000	0.31
LEE	19,801,783	922,180,251	2.15
LH	1,856,089,062	11,949,713,176	15.53
LHFG	84,760,598	21,183,660,594	0.4
LHK	3,055,346	383,000,000	0.8
LIT	3,537,361	220,718,906	1.6
LIT-W1	3,341,957	158,561,252	2.11
LOXLEY	108,294,467	2,264,954,920	4.78
LPH	9,991,068	750,000,000	1.33
LPN	108,634,997	1,475,698,768	7.36
LRH	32,050	166,682,701	0.02
LST	8,155,115	820,000,000	0.99
LTX	361,400	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,240,559	920,878,100	0.46
MACO	28,257,386	4,331,980,914	0.65

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	4,299,429	1,375,542,814	0.31
MAJOR	79,870,565	894,667,502	8.93
MAKRO	8,672,204	4,800,000,000	0.18
MALEE	8,037,898	280,000,000	2.87
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,372,923,940	29,850,292,824	4.6
MBAX	1,728,537	191,895,141	0.9
MBK	85,199,987	1,694,923,000	5.03
MBKET	2,086,902	570,814,500	0.37
MC	9,008,448	800,000,000	1.13
M-CHAI	10,400	16,000,000	0.06
MCOT	1,030,432	687,099,210	0.15
MCS	50,947,378	500,000,000	10.19
MDX	3,830,965	475,593,142	0.81
MEGA	25,126,747	870,665,408	2.89
META	4,034,516	1,275,136,378	0.32
META-W3	966,865	150,012,985	0.64
METCO	215,703	20,898,100	1.03
MFC	1,831,870	125,615,708	1.46
MFEC	4,775,555	441,453,555	1.08
MGT	689,600	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	30,831,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	950,676	405,440,911	0.23
MILL-W5	1,681,375	905,044,840	0.19
MINT	475,323,824	4,618,914,291	10.29
MJD	451,250	860,411,939	0.05
MK	13,673,784	992,010,177	1.38
ML	20,026,450	1,064,796,636	1.88
ML-W2	7,516,903	483,979,280	1.55
MM	2,439,023	1,054,903,750	0.23
MODERN	9,150,495	750,000,000	1.22
MONO	19,814,039	3,471,029,658	0.57
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	263,200	168,639,633	0.16
MORE	72,482,816	6,530,871,595	1.11
MPG	4,527,401	977,753,684	0.46
MPIC	609,000	1,300,119,176	0.05
MSC	1,557,700	360,000,000	0.43
MTC	107,462,633	2,120,000,000	5.07
MTI	30,590	59,000,000	0.05
MVP	4,055,500	200,000,000	2.03
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,282,485	1,245,283,691	3.56
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,139,918	315,391,514	1
NEP	52,570,199	2,325,376,587	2.26
NEP-W3	2,036,400	208,409,779	0.98
NER	2,551,900	1,540,000,000	0.17
NETBAY	5,960,100	200,000,000	2.98
NEW	86	10,000,000	0
NEWS	1,084,145,127	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	184,714	1,087,833,056	0.02
NFC-W1	25,100	108,781,159	0.02

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	2,680,811	365,549,286	0.73
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	67,807,800	2,048,254,862	3.31
NOBLE	5,463,327	456,471,175	1.2
NOK	6,143,613	3,108,515,756	0.2
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	23,007,828	1,899,050,915	1.21
NPPG-W4	18,096,330	749,596,446	2.41
NSI	1,082,500	13,900,000	7.79
NTV	566,493	160,000,000	0.35
NUSA	53,460,912	7,641,078,761	0.7
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,797,300	276,119,950	1.74
NWR	151,698,934	2,585,481,515	5.87
NYT	31,816,100	1,240,000,000	2.57
OCC	217,790	60,000,000	0.36
OCEAN	3,396,598	1,206,449,039	0.28
OCEAN-W3	836,710	603,224,281	0.14
OGC	499,500	21,330,715	2.34
OHTL	275,100	15,097,800	1.82
OISHI	539,706	187,500,000	0.29
ORI	98,794,287	2,449,073,932	4.03
ORI-W1	5,396,060	609,860,985	0.88
OSP	39,904,990	3,003,750,000	1.33
OTO	1,488,888	280,000,000	0.53
PACE	261,479,294	12,038,690,872	2.17
PACE-W2	40,363,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	5,322,300	660,000,000	0.81
PATO	1,484,250	142,372,000	1.04
PB	133,710	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	217,101	270,000,000	0.08
PDI	7,649,028	226,000,100	3.38
PDI-W1	719,684	75,326,418	0.96
PDJ	20,737,024	453,392,391	4.57
PDJ-W3	1,010,718	25,594,557	3.95
PDJ-W4	2,087,149	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	24,979,501	500,000,000	5
PF	551,855,897	8,667,826,432	6.37
PG	3,393,867	96,000,000	3.54
PHOL	3,512,571	202,500,232	1.73
PICO	314,779	215,294,559	0.15
PIMO	2,455,852	521,180,100	0.47
PJW	2,340,808	574,079,945	0.41
PK	1,149,959	414,607,781	0.28
PL	14,466,202	596,509,825	2.43
PLANB	78,779,488	3,882,568,101	2.03
PLANET	620,400	250,000,000	0.25
PLAT	94,795,098	2,800,000,000	3.39
PLE	84,055,658	1,361,817,957	6.17
PM	12,123,251	598,245,300	2.03
PMTA	248,098	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,236,900	460,000,000	0.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	454,250	500,000,000	0.09
PPM	7,068,800	422,000,100	1.68
PPP	4,779,300	300,000,000	1.59
PPPM	25,190,096	563,050,687	4.47
PPS	61,111,929	859,855,142	7.11
PR9	3,017,008	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,554,081	308,676,462	0.5
PRECHA	98,000	336,000,000	0.03
PRG	632,200	600,000,000	0.11
PRIN	77,392,072	1,220,011,755	6.34
PRINC	9,940,865	3,240,087,520	0.31
PRM	28,092,701	2,500,000,000	1.12
PRO	39,130,799	2,025,092,206	1.93
PSH	47,020,429	2,188,504,922	2.15
PSL	59,596,289	1,559,291,862	3.82
PSTC	33,562,600	6,878,653,780	0.49
PT	14,446,781	283,888,942	5.09
PTG	62,252,113	1,670,000,000	3.73
PTL	22,069,355	900,000,000	2.45
PTT	2,053,706,856	28,562,996,250	7.19
PTTEP	300,973,009	3,969,985,400	7.58
PTTGC	462,568,258	4,508,849,117	10.26
PYLON	27,514,726	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	921,031,307	10,714,381,645	8.6
QLT	578,765	98,568,485	0.59
QTC	11,356,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	264,931,631	1,450,000,000	18.27
RCI	887,647	616,839,365	0.14
RCL	8,415,147	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,528,231	1,044,859,438	0.43
RICHY-W1	46,500	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,798,200	300,000,000	0.93
RML	144,015,619	4,172,484,127	3.45
ROBINS	68,650,418	1,110,661,133	6.18
ROCK	17,325	20,000,000	0.09
ROH	9,500	93,750,000	0.01
ROJNA	11,095,811	2,020,461,863	0.55
RP	2,463,186	191,249,751	1.29
RPC	12,587,592	1,304,664,125	0.96
RPH	625,800	546,000,000	0.11
RS	67,055,152	1,010,149,192	6.64
RSP	7,740,500	770,000,000	1.01
RS-W3	227,117	193,121,214	0.12
RWI	2,883,348	636,365,186	0.45
S	151,950,776	6,853,719,295	2.22
S & J	177,695	149,930,828	0.12
S11	5,463,744	613,000,000	0.89
SAAM	35,336	300,000,000	0.01
SABINA	10,265,624	347,500,000	2.95
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,520,609	1,520,484,068	0.3
SAM	6,231,401	1,045,125,093	0.6
SAMART	13,119,073	1,006,503,910	1.3
SAMART-W2	2,900,403	335,429,635	0.86
SAMCO	2,691,567	641,800,446	0.42
SAMTEL	5,383,000	618,000,000	0.87

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,156,453	305,387,696	0.38
SANKO-W1	111,084	99,697,866	0.11
SAPPE	2,853,459	304,368,080	0.94
SAT	72,732,930	425,193,894	17.11
SAUCE	539,800	360,000,000	0.15
SAWAD	123,873,200	1,204,771,588	10.28
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,586,054	4,179,624,512	1.66
SCB	314,096,406	3,395,521,829	9.25
SCC	105,891,712	1,200,000,000	8.82
SCCC	4,016,353	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,210,866	750,000,000	9.09
SCN	3,024,225	1,200,000,000	0.25
SCP	19,234,050	300,000,000	6.41
SDC	18,847,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	512,300	240,000,000	0.21
SEAFCO	34,878,388	672,462,428	5.19
SEAOIL	7,704,015	553,559,662	1.39
SE-ED	3,122,296	391,944,418	0.8
SELIC	1,183,800	280,000,000	0.42
SENA	18,285,359	1,420,885,114	1.29
SF	28,134,658	2,131,920,931	1.32
SFP	12,800	21,000,000	0.06
SGF	5,269,192	1,310,000,000	0.4
SGP	91,115,677	1,837,863,000	4.96
SHANG	228,100	130,000,000	0.18
SIAM	13,492,600	593,125,849	2.27
SIMAT	33,852,085	525,513,051	6.44
SIMAT-W2	1,373,181	37,811,271	3.63
SIMAT-W3	1,461,221	37,811,271	3.86
SIMAT-W4	3,231,378	43,689,582	7.4
SINGER	11,396,595	401,505,235	2.84
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	991,875,775	14,862,734,320	6.67
SIS	3,116,045	350,198,655	0.89
SISB	1,419,001	940,000,000	0.15
SITHAI	18,451,200	2,709,904,800	0.68
SKE	5,065,844	930,000,000	0.54
SKN	7,145,006	800,000,000	0.89
SKR	10,420,513	1,999,328,649	0.52
SKY	6,038,730	483,785,886	1.25
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	368,492	460,000,240	0.08
SMIT	8,538,500	530,000,000	1.61
SMK	1,539,202	200,000,000	0.77
SMM	2,528,496	323,211,005	0.78
SMPC	4,866,200	535,506,333	0.91
SMT	16,089,047	836,478,966	1.92
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,386,454	287,777,339	2.91
SNP	656,862	490,408,365	0.13
SOLAR	9,454,612	544,124,723	1.74
SONIC	1,623,860	550,000,000	0.3
SORKON	539,233	32,340,000	1.67
SPA	5,432,849	570,000,000	0.95

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,247,811	300,000,000	0.42
SPALI	130,353,953	2,143,079,330	6.08
SPC	833,100	330,000,000	0.25
SPCG	28,863,093	973,990,000	2.96
SPG	39,800	345,000,000	0.01
SPI	4,744,477	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPPT	1,519,450	232,005,000	0.65
SPRC	225,939,599	4,335,902,125	5.21
SPVI	1,738,100	400,000,000	0.43
SQ	12,706,471	1,138,514,900	1.12
SR	372,300	676,700,000	0.06
SRICHA	1,324,715	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,537,210	922,000,000	0.28
SSSC	4,243,900	639,997,880	0.66
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	98,014,277	1,535,999,998	6.38
STANLY	2,324,822	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	197,906,606	1,525,106,540	12.98
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	10,000	268,000,000	0
STPI	43,880,870	1,624,831,478	2.7
SUC	711,581	300,000,000	0.24
SUN	541,700	430,000,000	0.13
SUPER	785,255,892	27,349,465,607	2.87
SUPER-W4	81,235,328	5,469,683,077	1.49
SUSCO	38,658,483	1,100,005,556	3.51
SUTHA	8,147,600	300,000,000	2.72
SVH	30,941	100,000,000	0.03
SVI	72,294,371	2,265,749,381	3.19
SVI-W3	157,459	31,000,000	0.51
SVOA	14,790,100	707,000,000	2.09
S-W1	5,415,755	1,632,953,488	0.33
SWC	1,035,100	300,000,000	0.35
SWC-W1	490,870	149,986,998	0.33
SYMC	454,567	433,654,887	0.1
SYNEX	15,862,530	770,328,649	2.06
SYNTEC	44,425,427	1,600,000,000	2.78
T	567,194,731	10,114,938,156	5.61
TACC	18,627,808	608,000,000	3.06
TAE	1,955,109	1,000,000,000	0.2
TAKUNI	6,990,312	800,000,000	0.87
TAKUNI-W	1,873,050	399,999,874	0.47
TAPAC	5,918,941	419,422,901	1.41
TASCO	58,874,998	1,575,570,570	3.74
TBSP	45,000	110,000,000	0.04
TC	5,101,600	330,000,000	1.55
TCAP	192,706,482	1,165,116,547	16.54
TCC	14,542,931	1,279,416,355	1.14
TCCC	389,902	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,048,267	105,596,073	3.83
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,598,063	763,188,975	3.09
TCMC-W2	1,541,783	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,451,704	637,063,385	1.17
TEAMG	875,700	680,000,000	0.13
TFG	23,622,537	5,176,628,660	0.46
TFG-W2	2,975,183	510,805,451	0.58
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,323	329,704,014	0.09
TGPRO	17,611,836	4,719,457,066	0.37
TGPRO-W3	8,026,576	1,944,509,396	0.41
TH	18,587,500	965,034,416	1.93
THAI	68,545,234	2,182,771,917	3.14
THANA	544,500	253,212,000	0.22
THANI	109,892,981	3,775,353,450	2.91
THCOM	32,975,427	1,096,101,954	3.01
THE	4,409,440	1,102,060,160	0.4
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,462,019	849,080,000	0.88
THIP	9,982,487	80,000,000	12.48
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	141,900,114	4,214,993,832	3.37
THREL	10,479,957	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,047,400	460,000,000	1.53
TIP	8,253,047	600,000,000	1.38
TIPCO	17,486,356	482,579,640	3.62
TISCO	106,780,074	800,645,624	13.34
TISCO-P	7,300	9,859	74.04
TITLE	2,344,886	439,999,039	0.53
TIW	7,720	6,000,000	0.13
TK	2,577,261	500,000,000	0.52
TKN	70,442,217	1,380,000,000	5.1
TKS	2,115,844	420,206,767	0.5
TKT	5,007,300	214,000,000	2.34
TM	1,793,121	307,999,987	0.58
TMB	4,366,881,627	43,851,893,110	9.96
TMC	1,047,840	458,773,722	0.23
TMD	3,213,800	150,000,000	2.14
TMI	2,035,492	671,440,890	0.3
TMILL	1,484,360	398,664,061	0.37
TMT	6,785,862	870,758,034	0.78
TMW	1,074,600	39,900,000	2.69
TNDT	603,800	100,000,000	0.6
TNH	1,967,194	180,000,000	1.09
TNITY	2,592,903	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	547,800	120,000,000	0.46
TNP	560,179	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	15,733	53,252,049	0.03
TNR	314,200	300,000,000	0.1
TOA	3,500,309	2,029,000,000	0.17
TOG	3,061,103	474,318,000	0.65
TOP	228,408,208	2,040,027,873	11.2
TOPP	19,800	6,000,000	0.33
TPA	333,500	121,500,000	0.27

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	7,485,804	253,817,676	2.95
TPBI	2,126,200	416,879,900	0.51
TPCH	17,287,070	401,200,000	4.31
TPCORP	1,396,100	108,000,000	1.29
TPIPL	211,255,977	20,190,000,000	1.05
TPIPP	79,803,211	8,400,000,000	0.95
TPLAS	639,500	270,000,000	0.24
TPOLY	15,459,087	572,759,484	2.7
TPP	263,300	37,500,000	0.7
TQM	2,055,901	300,000,000	0.69
TR	3,698,110	201,600,000	1.83
TRC	224,256,351	6,163,165,825	3.64
TRITN	208,150,990	8,033,578,407	2.59
TRITN-W3	6,305,889	1,606,608,920	0.39
TRT	2,888,932	308,008,272	0.94
TRU	4,430,823	590,846,931	0.75
TRUBB	12,048,570	681,479,688	1.77
TRUE	2,053,718,758	33,368,195,301	6.15
TSC	12,517,300	259,800,000	4.82
TSE	4,804,601	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,199,380	1,081,754,992	3.72
TSR	3,625,602	549,682,133	0.66
TSTE	38,690	383,327,181	0.01
TSTH	75,776,178	8,421,540,848	0.9
TTA	58,550,448	1,822,464,564	3.21
TTCL	27,417,713	616,000,000	4.45
TTCL-W1	855,207	111,995,682	0.76
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	213,496,348	3,990,000,000	5.35
TU	432,151,888	4,771,815,496	9.06
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,042,140	303,000,000	0.67
TVO	44,904,073	808,610,985	5.55
TVT	11,440,610	800,030,075	1.43
TWP	3,324,005	270,000,000	1.23
TWPC	40,645,478	880,420,930	4.62
TWZ	74,934,912	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,314,780	596,748,900	4.24
U	97,108,991	5,613,716,960	1.73
UAC	6,824,451	667,605,301	1.02
UAC-W2	478,888	66,759,974	0.72
UBIS	5,502,220	227,999,991	2.41
UEC	15,380,799	570,510,600	2.7
UKEM	11,169,230	1,236,280,739	0.9
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,779,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,475,715	1,081,016,253	3.47
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	53,312,000	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	37,175,376	635,539,843	5.85
UT	11,200	45,000,000	0.02

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	8,295,000	650,000,000	1.28
UV	21,103,218	1,911,926,537	1.1
UVAN	14,163,060	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	98,304,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,604,400	300,000,000	1.53
VGI	176,740,314	8,556,680,098	2.07
VGI-W2	43,784,810	1,711,334,815	2.56
VI	1,049,600	622,452,273	0.17
VIBHA	208,064,177	13,199,368,250	1.58
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,139	1,011,777,778	0.82
VIH	518,939	570,665,433	0.09
VNG	7,576,349	1,567,006,876	0.48
VNT	20,637,892	1,185,193,444	1.74
VPO	4,400,101	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	889,712	467,950,000	0.19
WAVE-W1	104,223	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	675,686,629	14,391,418,252	4.7
WHAUP	58,023,803	3,825,000,000	1.52
WHA-W1	660,617	110,088,135	0.6
WICE	12,302,694	651,899,500	1.89
WIJK	23,486,995	374,938,533	6.26
WIJK-W2	8,063,432	124,971,656	6.45
WIN	5,464,796	561,144,020	0.97
WINNER	7,249,147	400,000,000	1.81
WORK	31,132,751	441,559,477	7.05
WORK-W1	134,677	3,416,592	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	2,724,928	518,500,000	0.53
WPH	477,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,495,901	374,843,465	0.67
XO-W1	761,220	48,842,572	1.56
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	637,905	107,625,000	0.59
ZEN	2,121,100	300,000,000	0.71
ZIGA	519,550	520,000,000	0.1
ZMICO	110,815,424	1,653,736,926	6.7
ZMICO-W4	26,159,313	413,031,684	6.33