

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,359,387	449,998,800	0.3
7UP	37,295,266	3,029,598,102	1.23
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	364,432,812	4,850,000,000	7.51
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,725,565	316,406,985	0.55
ACC	4,777,017	1,343,055,623	0.36
ADB	26,117,721	600,000,000	4.35
ADVANC	175,398,804	2,973,095,330	5.9
AEC	6,367,600	1,224,249,008	0.52
AEONTS	14,380,148	250,000,000	5.75
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,467,870	1,933,787,487	0.33
AH	38,678,189	322,583,844	11.99
AHC	253,108	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	55,669,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,367,775	206,320,897	3.09
AJ	7,292,834	399,439,227	1.83
AJA	92,051,147	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,329,666	404,000,000	0.58
AKR	6,151,986	1,343,289,404	0.46
ALL	227,900	560,000,000	0.04
ALLA	1,417,300	600,000,000	0.24
ALT	47,829,490	1,019,004,200	4.69
ALT-W1	13,866,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,447,800	517,916,773	0.67
AMANAHA	1,333,731	961,759,048	0.14
AMARIN	555,057	998,281,590	0.06
AMATA	70,679,782	1,067,000,000	6.62
AMATAV	9,805,925	935,000,000	1.05
AMC	4,856,212	480,096,277	1.01
ANAN	131,662,962	3,333,000,000	3.95
AOT	661,775,612	14,285,700,000	4.63
AP	341,657,723	3,145,899,495	10.86
APCO	3,799,883	600,000,000	0.63
APCS	2,845,470	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	19,889,937	958,265,537	2.08
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,492,778	85,324,811,444	0.2
AQUA	62,659,447	4,593,000,000	1.36
ARIP	1,254,000	466,000,000	0.27
ARROW	978,432	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,798,577	725,999,972	5.76
ASEFA	5,046,530	550,000,000	0.92
ASIA	3,468,700	320,000,000	1.08
ASIAN	11,214,972	542,727,549	2.07
ASIMAR	860,476	258,291,087	0.33
ASK	7,804,401	351,895,640	2.22
ASN	251,057	130,000,000	0.19
ASP	57,037,636	2,105,656,044	2.71

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
AS-W1	67,893	102,468,974	0.07
ATP30	3,224,889	548,226,281	0.59
AU	21,454,300	815,623,561	2.63
AUCT	8,116,931	550,000,000	1.48
AYUD	541,800	384,890,286	0.14
AYUD-W1	412,700	78,582,882	0.53
B	3,835,303	871,759,905	0.44
B52	5,329,847	1,580,400,000	0.34
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,469,024	2,100,000,000	3.12
BAFS	3,644,931	637,496,153	0.57
BANPU	457,458,587	5,161,925,515	8.86
BAT-3K	30,300	20,000,000	0.15
BAY	6,644,039	7,355,761,773	0.09
BBL	624,089,374	1,908,842,894	32.69
BCH	163,776,533	2,493,747,984	6.57
BCP	94,647,058	1,376,923,157	6.87
BCPG	21,621,143	1,996,993,497	1.08
BCT	5,440,150	300,000,000	1.81
BDMS	1,104,442,917	15,668,956,048	7.05
BEAUTY	171,901,979	3,006,868,535	5.72
BEC	85,669,465	2,000,000,000	4.28
BEM	1,089,254,791	15,285,000,000	7.13
BFIT	5,541,033	220,498,897	2.51
BGC	1,044,700	694,444,000	0.15
BGRIM	16,908,276	2,606,900,000	0.65
BGT	2,860,036	363,519,904	0.79
BH	60,792,473	728,841,357	8.34
BH-P	100	1,210,865	0.01
BIG	44,295,018	3,528,878,800	1.26
BIZ	5,954,100	400,000,000	1.49
BJC	148,415,211	4,004,634,899	3.71
BJCHI	12,664,674	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	19,237,654	358,726,992	5.36
BKI	291,240	106,470,000	0.27
BLA	48,966,562	1,707,566,000	2.87
BLAND	884,995,351	18,596,569,754	4.76
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	3,098,988	440,000,000	0.7
BM-W1	1,573,275	109,999,966	1.43
BOL	33,892,100	820,505,500	4.13
BPP	11,848,577	3,051,021,700	0.39
BR	23,021,034	913,446,558	2.52
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,132,408	5,637,604,866	5.02
BROOK-W5	70,243,127	-	-
BRR	201,880	812,099,845	0.02
BSBM	58,577,400	1,132,500,000	5.17
BSM	9,536,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,180,729,763	11,894,252,866	9.93
BTS-W4	113,677,800	1,266,909,369	8.97
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	455,663	96,849,561	0.47
BWG	58,888,950	3,832,117,512	1.54
CAZ	3,118,820	280,000,000	1.11

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	21,127,785	1,000,000,000	2.11
CCET	61,749,577	4,554,643,575	1.36
CCP	13,145,726	2,768,030,181	0.47
CEN	5,957,000	745,141,929	0.8
CENTEL	50,486,045	1,350,000,000	3.74
CFRESH	20,748,350	463,549,600	4.48
CGD	163,675,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,931,031	4,336,906,384	1.59
CGH-W3	19,863,893	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,770,879	600,000,000	0.63
CHEWA	928,058	1,275,027,183	0.07
CHEWA-W1	2,464,800	467,335,804	0.53
CHG	469,426,933	11,000,000,000	4.27
CHO	51,839,414	1,308,886,517	3.96
CHOTI	20,437	7,500,000	0.27
CHOW	3,254,303	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	13,524,546	864,786,782	1.56
CIMBT	143,438,617	34,822,261,748	0.41
CITY	9,300,800	300,000,000	3.1
CI-W1	1,267,770	98,855,299	1.28
CK	88,653,826	1,693,896,872	5.23
CKP	227,941,591	7,370,000,000	3.09
CKP-W1	2,213,170	1,870,000,000	0.12
CM	3,821,219	381,145,725	1
CMAN	801,710	960,000,000	0.08
CMC	349,300	1,000,000,000	0.03
CMO	11,822,746	255,462,733	4.63
CMR	3,624,400	4,023,125,000	0.09
CNS	5,373,700	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	16,882,729	640,000,000	2.64
COLOR	2,350,790	588,964,618	0.4
COM7	76,215,450	1,200,000,000	6.35
COMAN	187,195	134,000,000	0.14
COTTO	1,074,992	5,962,621,233	0.02
CPALL	818,971,837	8,983,101,348	9.12
CPF	700,255,099	8,611,242,385	8.13
CPH	10,900	40,000,000	0.03
CPI	9,102,492	632,752,650	1.44
CPL	15,928,315	439,844,284	3.62
CPN	296,113,266	4,488,000,000	6.6
CPR	164,401	199,000,000	0.08
CPT	31,823,106	900,000,000	3.54
CRANE	11,570,022	757,057,874	1.53
CRANE-W1	250,500	60,633,189	0.41
CRD	4,236,700	500,000,000	0.85
CSC	424,900	52,000,742	0.82
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	30,578,074	1,175,739,089	2.6
CTW	1,409,229	397,906,284	0.35
CWT	2,113,005	630,103,128	0.34
D	320,580	200,000,000	0.16
DCC	91,617,563	7,231,432,657	1.27
DCC-W1	10,331,722	1,907,747,965	0.54
DCON	31,084,593	5,386,340,396	0.58

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCORP	8,820,741	587,407,772	1.5
DDD	8,732,536	317,887,700	2.75
DELTA	27,741,368	1,247,381,614	2.22
DEMCO	62,605,115	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	6,065,700	410,000,000	1.48
DRT	15,648,500	947,961,800	1.65
DTAC	227,944,571	2,367,811,000	9.63
DTC	19,893,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	210,380,084	3,730,000,000	5.64
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,076,187	566,764,945	0.72
EASTW	18,541,335	1,663,725,149	1.11
ECF	27,524,651	959,487,557	2.87
ECF-W3	8,251,991	129,951,632	6.35
ECL	9,367,067	1,108,857,244	0.84
ECL-W3	4,994,505	554,428,475	0.9
EE	11,923,700	2,780,000,000	0.43
EFORL	225,286,674	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	60,171,770	526,465,000	11.43
EIC	45,101,627	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	921,400	600,000,000	0.15
EMC	50,328,428	8,433,754,763	0.6
EMC-W6	14,837,704	4,216,746,892	0.35
EPCO	1,514,139	921,572,840	0.16
EPCO-W3	996,500	85,542,070	1.16
EPG	67,539,686	2,800,000,000	2.41
ERW	82,946,347	2,512,102,935	3.3
ESSO	151,121,691	3,460,858,000	4.37
ESTAR	29,632,692	5,022,246,185	0.59
ETE	5,724,900	560,000,000	1.02
EVER	74,239,592	3,884,784,546	1.91
F&D	150,160	17,624,308	0.85
FANCY	3,773,500	615,000,000	0.61
FC	126,274,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,449,896	360,000,000	1.24
FMT	47,000	48,000,000	0.1
FN	2,533,260	1,000,000,000	0.25
FNS	3,134,373	345,855,440	0.91
FORTH	20,882,200	960,000,000	2.18
FPI	6,699,599	1,513,029,934	0.44
FPT	3,390,398	1,834,142,375	0.18
FSMART	9,609,169	800,000,000	1.2
FSS	21,896,682	581,403,025	3.77
FTE	1,456,028	600,000,000	0.24
FVC	10,653,545	565,142,536	1.89
FVC-W2	272,298	138,790,207	0.2
GBX	129,614,100	1,089,076,392	11.9
GC	948,700	200,000,000	0.47
GCAP	7,726,974	300,000,000	2.58
GEL	56,316,152	5,397,877,189	1.04

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GENCO	10,283,885	1,122,297,625	0.92
GFPT	74,441,865	1,253,821,000	5.94
GGC	9,095,590	1,023,666,700	0.89
GIFT	3,074,284	412,811,723	0.74
GJS	405,664,467	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,748,516	1,525,538,158	15.06
GLAND	7,459,661	6,499,829,661	0.11
GLOBAL	216,604,567	4,201,540,599	5.16
GLOW	31,579,805	1,462,865,035	2.16
GOLD	24,390,458	2,323,720,000	1.05
GPI	2,804,800	600,000,000	0.47
GPSC	10,709,933	1,498,300,800	0.71
GRAMMY	956,956	819,949,729	0.12
GRAND	5,939,239	3,615,929,965	0.16
GREEN	5,359,168	818,024,729	0.66
GSC	453,934	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	59,288,253	2,133,300,000	2.78
GUNKUL	206,280,150	8,882,530,974	2.32
GYT	80,000	7,400,000	1.08
HANA	53,589,789	804,878,860	6.66
HARN	126,800	584,500,000	0.02
HFT	8,911,300	658,434,300	1.35
HMPRO	828,044,083	13,151,198,025	6.3
HPT	1,076,809	520,000,000	0.21
HTC	1,082,062	199,218,000	0.54
HTECH	14,015,333	300,000,340	4.67
HUMAN	17,066,628	680,000,000	2.51
HYDRO	4,181,441	784,968,760	0.53
ICC	246,100	290,633,730	0.08
ICHI	18,065,235	1,300,000,000	1.39
ICN	643,085	450,000,000	0.14
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,420,310	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,830,029	606,829,088	1.46
ILINK	4,622,385	543,632,325	0.85
INET	22,575,027	500,041,575	4.51
INGRS	21,396,700	1,446,942,690	1.48
INOX	12,544,500	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	407,664,970	3,206,420,305	12.71
IRC	1,377,328	200,000,000	0.69
IRCP	2,870,994	254,299,746	1.13
IRPC	1,273,717,797	20,434,419,246	6.23
IT	1,532,449	286,398,859	0.54
ITD	226,224,630	5,279,868,944	4.28
ITEL	5,726,168	1,000,000,000	0.57
ITEL-W1	331,954	249,992,175	0.13
IVL	271,657,576	5,614,551,908	4.84
J	276,266	480,847,012	0.06
JAS	495,969,263	8,150,785,863	6.08
JAS-W3	27,045,094	1,307,139,128	2.07
JCK	62,514,724	2,147,034,141	2.91
JCKH	17,550,961	625,277,672	2.81

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W5	50,000	241,117,818	0.02
JCT	206,400	13,500,000	1.53
JKN	16,396,269	540,000,000	3.04
JKN-W1	386,522	107,997,631	0.36
JMART	21,191,155	734,250,243	2.89
JMT	17,499,358	887,990,872	1.97
JMT-W2	1,899,196	221,997,470	0.86
JSP	20,293,612	4,200,000,000	0.48
JTS	1,069,300	706,457,300	0.15
JUBILE	675,730	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	8,288,497	1,019,999,943	0.81
K	311,570	239,999,562	0.13
KAMART	17,668,827	879,998,016	2.01
KASET	721,900	278,000,000	0.26
KBANK	534,601,866	2,393,260,193	22.34
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,194,050	250,000,000	0.48
KCE	73,433,207	1,172,793,596	6.26
KCM	1,804,954	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,914,938	1,991,763,130	6.17
KIAT	12,104,289	2,809,463,427	0.43
KKC	3,652,727	1,200,000,000	0.3
KKP	105,579,521	846,751,109	12.47
KOOL	3,211,254	480,000,000	0.67
KSL	134,777,509	4,410,232,619	3.06
KTB	930,744,986	13,976,061,250	6.66
KTB-P	2,060	5,500,000	0.04
KTC	140,988,794	2,578,334,070	5.47
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,685,909	1,317,053,470	0.51
KWM	189,900	420,000,000	0.05
KYE	99,153	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,710,387	924,999,441	2.46
LANNA	12,892,994	524,999,679	2.46
LDC	1,806,001	600,000,000	0.3
LEE	19,758,083	922,180,251	2.14
LH	1,879,600,800	11,949,713,176	15.73
LHFG	83,621,354	21,183,660,594	0.39
LHK	3,562,746	383,000,000	0.93
LIT	3,505,193	221,448,256	1.58
LIT-W1	3,066,957	157,102,552	1.95
LOXLEY	108,437,367	2,264,954,920	4.79
LPH	9,955,268	750,000,000	1.33
LPN	119,152,410	1,475,698,768	8.07
LRH	23,750	166,682,701	0.01
LST	8,148,415	820,000,000	0.99
LTX	374,700	51,840,000	0.72
LVT	12,379,137	692,095,099	1.79
M	5,093,467	920,878,100	0.55
MACO	30,735,196	4,331,980,914	0.71
MACO-W2	6,208,129	1,375,542,814	0.45
MAJOR	91,703,410	894,667,502	10.25
MAKRO	8,797,505	4,800,000,000	0.18
MALEE	8,554,996	280,000,000	3.06
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	18,000	185,349,200	0.01
MAX	1,397,061,940	29,850,292,824	4.68
MBAX	1,668,537	191,895,141	0.87
MBK	84,519,275	1,694,923,000	4.99
MBKET	2,100,202	570,814,500	0.37
MC	8,223,664	800,000,000	1.03
M-CHAI	10,400	16,000,000	0.06
MCOT	964,932	687,099,210	0.14
MCS	54,202,751	500,000,000	10.84
MDX	3,809,665	475,593,142	0.8
MEGA	25,028,775	871,580,308	2.87
META	3,943,616	1,275,136,556	0.31
META-W3	966,865	150,012,985	0.64
METCO	235,503	20,898,100	1.13
MFC	1,855,870	125,615,708	1.48
MFEC	4,761,055	441,453,555	1.08
MGT	679,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,841,952	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,113,176	405,440,911	0.27
MILL-W5	1,710,308	905,044,840	0.19
MINT	468,874,726	4,618,914,291	10.15
MINT-W6	23,762,546	-	-
MJD	570,950	860,411,939	0.07
MK	13,644,784	992,010,177	1.38
ML	20,026,450	1,064,796,636	1.88
MM	2,448,339	1,054,903,750	0.23
MODERN	9,084,195	750,000,000	1.21
MONO	18,613,739	3,471,029,658	0.54
MONO-W1	110,171,694	1,352,353,083	8.15
MOONG	274,800	168,639,633	0.16
MORE	72,752,026	6,530,871,595	1.11
MPG	818,601	977,753,684	0.08
MPIC	609,000	1,300,119,176	0.05
MSC	2,097,900	360,000,000	0.58
MTC	102,659,100	2,120,000,000	4.84
MTI	30,790	59,000,000	0.05
MVP	3,236,800	200,000,000	1.62
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,177,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,140,448	315,391,514	1
NEP	51,439,699	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	3,698,200	1,540,000,000	0.24
NETBAY	6,296,000	200,000,000	3.15
NEW	86	10,000,000	0
NEWS	1,082,721,170	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,023,750	232,005,000	0.87
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,810,811	365,549,286	1.04
NKI	122,689	35,000,000	0.35
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,736,300	2,048,254,862	3.36
NOBLE	7,461,900	456,471,175	1.63
NOK	6,031,513	3,108,515,756	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NPPG	22,335,108	1,899,050,915	1.18
NPPG-W4	18,990,202	749,596,446	2.53
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	52,954,212	7,641,078,761	0.69
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,837,300	276,119,950	1.75
NWR	149,925,834	2,585,481,515	5.8
NYT	33,313,100	1,240,000,000	2.69
OCC	218,290	60,000,000	0.36
OCEAN	2,307,998	1,206,449,039	0.19
OCEAN-W3	835,710	603,224,281	0.14
OGC	555,800	21,330,715	2.61
OHTL	275,100	15,097,800	1.82
OISHI	541,808	187,500,000	0.29
ORI	89,757,351	2,449,073,932	3.66
ORI-W1	5,465,560	609,860,985	0.9
OSP	36,323,067	3,003,750,000	1.21
OTO	1,478,888	280,000,000	0.53
PACE	262,493,694	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,671,025	540,000,000	0.31
PAP	4,907,600	660,000,000	0.74
PATO	1,431,750	142,372,000	1.01
PB	133,910	450,000,000	0.03
PCSGH	819,400	1,525,000,000	0.05
PDG	178,901	270,000,000	0.07
PDI	7,194,440	226,000,100	3.18
PDI-W1	761,684	75,326,418	1.01
PDJ	21,924,424	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	26,049,301	500,000,000	5.21
PF	561,231,997	8,667,826,432	6.47
PG	3,391,867	96,000,000	3.53
PHOL	3,597,571	202,500,232	1.78
PICO	313,079	215,294,559	0.15
PIMO	2,689,351	521,180,100	0.52
PJW	4,660,908	574,079,945	0.81
PK	1,216,159	414,607,781	0.29
PL	15,480,812	596,509,825	2.6
PLANB	77,068,925	3,882,568,101	1.98
PLANET	620,400	250,000,000	0.25
PLAT	93,724,264	2,800,000,000	3.35
PLE	85,659,358	1,361,817,957	6.29
PM	12,182,251	598,245,300	2.04
PMTA	319,998	101,200,000	0.32
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,835,200	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,091,000	422,000,100	1.68
PPP	4,770,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	62,442,129	859,855,142	7.26
PR9	3,087,119	786,300,000	0.39

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PRAKIT	625,780	60,450,262	1.04
PREB	1,506,781	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	8,726,178	3,240,087,520	0.27
PRM	31,086,701	2,500,000,000	1.24
PRO	39,130,799	2,025,092,206	1.93
PROUD	251,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	51,288,295	2,188,504,922	2.34
PSL	59,070,655	1,559,291,862	3.79
PSTC	40,203,200	6,878,653,780	0.58
PT	16,352,581	283,888,942	5.76
PTG	74,319,899	1,670,000,000	4.45
PTL	21,407,169	900,000,000	2.38
PTT	1,954,137,648	28,562,996,250	6.84
PTTEP	291,461,975	3,969,985,400	7.34
PTTGC	421,179,369	4,508,849,117	9.34
PYLON	27,566,526	749,873,396	3.68
Q-CON	318,600	400,000,000	0.08
QH	937,293,657	10,714,381,645	8.75
QLT	573,065	98,568,485	0.58
QTC	11,367,852	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	255,337,980	1,450,000,000	17.61
RCI	1,793,847	616,839,365	0.29
RCL	8,806,247	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,516,721	1,044,859,438	0.43
RICHY-W1	395,600	157,079,996	0.25
RICHY-W2	51,400	157,079,996	0.03
RJH	2,738,000	300,000,000	0.91
RML	145,257,619	4,172,484,127	3.48
ROBINS	69,024,708	1,110,661,133	6.21
ROCK	16,925	20,000,000	0.08
ROH	10,700	93,750,000	0.01
ROJNA	10,078,591	2,020,461,863	0.5
RP	2,484,197	191,249,751	1.3
RPC	12,477,592	1,304,664,125	0.96
RPH	632,400	546,000,000	0.12
RS	58,526,752	1,015,767,498	5.76
RSP	7,732,000	770,000,000	1
RS-W3	269,794	187,518,592	0.14
RWI	2,886,348	636,365,186	0.45
S	154,653,792	6,853,719,295	2.26
S & J	177,695	149,930,828	0.12
S11	5,505,644	613,000,000	0.9
SAAM	34,332	300,000,000	0.01
SABINA	9,851,824	347,500,000	2.84
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,090,609	1,520,484,068	0.33
SAM	5,530,401	1,045,125,093	0.53
SAMART	12,408,489	1,006,503,910	1.23
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,067	641,800,446	0.41
SAMTEL	5,511,800	618,000,000	0.89
SANKO	1,217,253	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,863,059	304,368,080	0.94
SAT	70,857,441	425,193,894	16.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAUCE	539,800	360,000,000	0.15
SAWAD	138,696,484	1,204,771,588	11.51
SAWAD-W1	63,500	39,945,592	0.16
SAWANG	93,300	24,000,000	0.39
SC	68,260,599	4,179,624,512	1.63
SCB	303,889,797	3,395,521,829	8.95
SCC	108,284,703	1,200,000,000	9.02
SCCC	4,050,183	298,000,000	1.36
SCG	89,901	955,000,000	0.01
SCI	68,138,866	750,000,000	9.09
SCN	2,877,325	1,200,000,000	0.24
SCP	18,492,750	300,000,000	6.16
SDC	18,696,350	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	34,168,787	739,707,908	4.62
SEAOIL	7,702,173	553,559,662	1.39
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,657,898	289,999,455	0.57
SENA	18,483,676	1,420,885,114	1.3
SF	27,562,339	2,131,920,931	1.29
SFP	12,800	21,000,000	0.06
SGF	5,365,602	1,310,000,000	0.41
SGP	116,095,214	1,837,863,000	6.32
SHANG	228,000	130,000,000	0.18
SIAM	13,564,900	593,125,849	2.29
SIMAT	34,460,350	525,513,051	6.56
SIMAT-W2	1,478,181	37,811,271	3.91
SIMAT-W3	1,666,521	37,811,271	4.41
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	10,754,870	401,505,235	2.68
SINGER-W1	2,307,980	65,752,617	3.51
SINGER-W2	1,127,980	65,752,617	1.72
SIRI	996,265,397	14,862,734,320	6.7
SIS	2,970,234	350,198,655	0.85
SISB	2,719,701	940,000,000	0.29
SITHAI	18,453,700	2,709,904,800	0.68
SKE	5,321,044	930,000,000	0.57
SKN	9,230,806	800,000,000	1.15
SKR	10,421,813	1,999,328,649	0.52
SKY	5,961,730	483,785,886	1.23
SLP	4,905,466	1,200,000,000	0.41
SMART	368,512	460,000,240	0.08
SMIT	8,017,700	530,000,000	1.51
SMK	1,595,602	200,000,000	0.8
SMM	2,279,196	323,211,005	0.71
SMPC	4,572,700	535,506,333	0.85
SMT	16,661,647	836,478,966	1.99
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,600,580	209,115,803	3.63
SNC	8,088,754	287,777,339	2.81
SNP	647,762	490,408,365	0.13
SOLAR	9,305,012	544,124,723	1.71
SONIC	1,684,560	550,000,000	0.31
SORKON	541,533	32,340,000	1.67
SPA	5,414,449	570,000,000	0.95
SPACK	1,217,811	300,000,000	0.41
SPALI	154,508,250	2,143,079,330	7.21
SPC	833,200	330,000,000	0.25
SPCG	30,711,615	973,990,000	3.15
SPG	39,800	345,000,000	0.01

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	4,623,377	571,878,645	0.81
SPORT	2,744,526	709,571,468	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	181,626,096	4,335,902,125	4.19
SPVI	1,617,400	400,000,000	0.4
SQ	18,348,471	1,138,514,900	1.61
SR	372,200	676,700,000	0.06
SRICHA	1,325,215	309,879,000	0.43
SSC	187,770	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,469,810	922,000,000	0.27
SSSC	5,514,000	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	96,771,497	1,535,999,998	6.3
STANLY	2,322,722	76,625,000	3.03
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	194,119,973	1,525,106,540	12.73
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,719,970	1,624,831,478	2.38
SUC	788,381	300,000,000	0.26
SUN	550,500	430,000,000	0.13
SUPER	756,168,227	27,349,465,607	2.76
SUPER-W4	75,664,128	5,469,683,077	1.38
SUSCO	39,517,154	1,100,005,556	3.59
SUTHA	8,161,400	300,000,000	2.72
SVH	30,502	100,000,000	0.03
SVI	59,745,788	2,265,749,381	2.64
SVI-W3	150,059	31,000,000	0.48
SVOA	15,029,700	707,000,000	2.13
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,117,201	300,000,000	0.37
SWC-W1	613,400	149,986,998	0.41
SYMC	454,567	433,654,887	0.1
SYNEX	16,845,902	847,361,206	1.99
SYNTEC	46,744,574	1,600,000,000	2.92
T	574,674,731	10,114,938,156	5.68
TACC	18,839,708	608,000,000	3.1
TAE	2,574,709	1,000,000,000	0.26
TAKUNI	7,013,512	800,000,000	0.88
TAKUNI-W	2,203,050	399,999,874	0.55
TAPAC	5,913,741	419,422,901	1.41
TASCO	71,196,133	1,575,570,570	4.52
TBSP	45,000	110,000,000	0.04
TC	5,129,700	330,000,000	1.55
TCAP	189,448,855	1,165,116,547	16.26
TCC	14,575,531	1,279,416,355	1.14
TCCC	383,102	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,159,467	105,596,073	3.94
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,382,606	763,188,975	3.19
TCMC-W2	1,508,882	254,396,325	0.59
TCOAT	9,600	10,500,000	0.09
TEAM	7,507,804	637,063,385	1.18
TEAMG	1,117,400	680,000,000	0.16

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TFG	24,682,340	5,607,572,686	0.44
TFG-W2	2,180,133	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	308,623	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,040,200	965,034,416	2.18
THAI	61,664,899	2,182,771,917	2.83
THANA	457,300	253,212,000	0.18
THANI	110,816,458	3,775,353,450	2.94
THCOM	30,791,337	1,096,101,954	2.81
THE	1,868,640	1,102,060,160	0.17
THE-W2	2,871,840	2,191,760,720	0.13
THG	7,810,217	849,080,000	0.92
THIP	10,161,787	80,000,000	12.7
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,305,814	4,214,993,832	3.38
THREL	10,399,157	600,000,000	1.73
TH-W2	3,776,133	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,013,100	460,000,000	1.52
TIP	8,264,201	600,000,000	1.38
TIPCO	17,682,256	482,579,640	3.66
TISCO	105,029,804	800,645,624	13.12
TISCO-P	7,300	9,859	74.04
TITLE	2,737,386	439,999,039	0.62
TIW	7,720	6,000,000	0.13
TK	2,560,961	500,000,000	0.51
TKN	49,667,924	1,380,000,000	3.6
TKS	2,353,821	462,226,467	0.51
TKT	5,005,500	214,000,000	2.34
TM	1,570,221	307,999,987	0.51
TMB	4,298,781,331	43,851,893,110	9.8
TMC	1,099,340	458,773,722	0.24
TMD	3,137,300	150,000,000	2.09
TMI	2,035,492	671,440,890	0.3
TMILL	1,549,460	398,664,061	0.39
TMT	6,506,433	870,758,034	0.75
TMW	980,900	39,900,000	2.46
TNDT	563,800	100,000,000	0.56
TNH	1,858,294	180,000,000	1.03
TNITY	2,593,103	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	678,779	800,000,000	0.08
TNPC	292,797	319,516,441	0.09
TNR	315,200	300,000,000	0.11
TOA	4,389,449	2,029,000,000	0.22
TOG	1,719,803	474,318,000	0.36
TOP	208,449,361	2,040,027,873	10.22
TOPP	19,800	6,000,000	0.33
TPA	336,900	121,500,000	0.28
TPAC	7,255,304	253,817,676	2.86
TPBI	2,126,200	416,879,900	0.51
TPCH	17,258,970	401,200,000	4.3
TPCORP	1,536,100	108,000,000	1.42
TPIPL	210,638,449	20,190,000,000	1.04
TPIPP	79,227,151	8,400,000,000	0.94
TPLAS	636,700	270,000,000	0.24
TPOLY	15,428,707	572,759,484	2.69

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	86,400	37,500,000	0.23
TQM	1,833,901	300,000,000	0.61
TR	3,698,410	201,600,000	1.83
TRC	222,243,852	6,163,165,825	3.61
TRITN	209,975,390	8,033,578,407	2.61
TRITN-W3	6,376,889	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,284,523	590,846,931	0.73
TRUBB	12,153,770	681,479,688	1.78
TRUE	1,923,600,832	33,368,195,301	5.76
TSC	12,517,900	259,800,000	4.82
TSE	4,732,401	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,914,880	1,081,754,992	3.78
TSR	3,518,453	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,510,023	8,421,540,848	0.9
TTA	56,858,623	1,822,464,564	3.12
TTCL	27,062,913	616,000,000	4.39
TTCL-W1	855,007	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	223,362,256	3,990,000,000	5.6
TU	464,442,635	4,771,815,496	9.73
TVD	8,420,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,053,040	303,000,000	0.68
TVO	43,693,758	808,610,985	5.4
TVT	11,490,610	800,030,075	1.44
TWP	4,374,005	270,000,000	1.62
TWPC	41,026,978	880,420,930	4.66
TWZ	75,117,112	8,548,952,743	0.88
TWZ-W5	670,000	2,289,871,672	0.03
TYCN	26,046,880	596,748,900	4.36
U	98,361,465	5,613,716,960	1.75
UAC	6,858,551	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	6,046,220	227,999,991	2.65
UEC	18,096,999	570,510,600	3.17
UKEM	11,565,030	1,236,280,739	0.94
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,159,768	1,081,016,253	3.44
UOBKH	520,782	502,448,570	0.1
UP	144,500	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	54,412,000	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,361,930	324,050,000	0.42
UREKA	36,817,876	635,539,843	5.79
UT	3,200	45,000,000	0.01
UTP	7,871,100	650,000,000	1.21
UV	20,332,280	1,911,926,537	1.06
UVAN	14,024,660	940,000,000	1.49
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	102,380,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,573,100	300,000,000	1.52

