

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,614,687	449,999,095	0.36
7UP	37,912,571	3,029,598,102	1.25
A	62,500	980,000,000	0.01
A5	1,670,264	1,123,000,000	0.15
AAV	382,631,170	4,850,000,000	7.89
ABICO	2,263,779	235,000,000	0.96
ABM	3,243,524	300,000,000	1.08
ACAP	913,865	316,411,160	0.29
ACC	4,705,417	1,343,055,623	0.35
ACG	210,400	600,000,000	0.04
ADB	24,374,121	600,000,000	4.06
ADVANC	188,595,845	2,973,178,632	6.34
AEC	6,367,600	1,224,249,008	0.52
AEONTS	15,673,888	250,000,000	6.27
AF	307,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,644,656	1,933,787,487	0.34
AH	39,083,966	322,583,844	12.12
AHC	254,908	149,909,264	0.17
AI	33,228,978	2,799,996,084	1.19
AIE	6,825,620	5,232,291,928	0.13
AIRA	55,428,970	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,078,779	206,320,897	2.95
AJ	7,287,320	399,439,227	1.82
AJA	91,350,247	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,919,866	404,000,000	0.97
AKR	5,804,087	1,343,289,404	0.43
AKR-W1	3,844,816	671,571,134	0.57
ALL	24,900	560,000,000	0
ALLA	1,294,400	600,000,000	0.22
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,928,101	230,984,505	6.03
ALUCON	32,000	43,199,986	0.07
AMA	2,380,760	517,916,773	0.46
AMANAHA	9,295,559	1,028,054,515	0.9
AMARIN	544,457	998,281,590	0.05
AMATA	91,687,908	1,067,000,000	8.59
AMATAV	9,826,281	935,000,000	1.05
AMC	4,896,112	480,096,277	1.02
ANAN	109,219,325	3,333,000,000	3.28
AOT	702,588,469	14,285,700,000	4.92
AP	340,455,041	3,145,899,495	10.82
APCO	3,528,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,319,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,962,237	958,265,537	2.29
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	63,516,447	4,593,000,000	1.38
ARIP	1,223,600	466,000,000	0.26
ARROW	524,232	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,193,770	725,999,972	5.81
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,685,972	542,727,549	2.15
ASIMAR	861,176	258,291,087	0.33
ASK	8,093,850	351,895,640	2.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	321,057	130,000,000	0.25
ASP	59,193,616	2,105,656,044	2.81
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	14,937,890	815,623,561	1.83
AUCT	9,427,900	550,000,000	1.71
AYUD	547,800	384,910,061	0.14
AYUD-W1	438,300	78,563,107	0.56
B	3,830,104	871,759,905	0.44
B52	5,703,984	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,610,624	2,100,000,000	3.22
BAFS	3,483,333	637,496,153	0.55
BANPU	567,175,671	5,161,925,515	10.99
BAT-3K	31,209	20,000,000	0.16
BAY	8,571,752	7,355,761,773	0.12
BBL	612,902,930	1,908,842,894	32.11
BCH	159,712,014	2,493,747,984	6.4
BCP	97,926,196	1,376,923,157	7.11
BCPG	27,406,183	1,998,567,537	1.37
BCT	5,232,122	300,000,000	1.74
BDMS	1,315,260,192	15,687,155,144	8.38
BEAUTY	148,044,432	3,006,868,535	4.92
BEC	81,971,106	2,000,000,000	4.1
BEM	1,126,241,323	15,285,000,000	7.37
BFIT	5,506,133	551,247,241	1
BGC	1,589,307	694,444,000	0.23
BGRIM	25,100,375	2,606,900,000	0.96
BGT	2,739,536	363,519,904	0.75
BH	63,402,897	728,841,357	8.7
BH-P	100	1,210,865	0.01
BIG	46,053,280	3,528,878,800	1.31
BIZ	5,926,400	400,000,000	1.48
BJC	156,184,529	4,005,048,099	3.9
BJCHI	12,430,700	1,599,999,999	0.78
BKD	3,557,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	281,006	106,470,000	0.26
BLA	51,003,655	1,707,566,000	2.99
BLAND	947,525,572	18,596,569,754	5.1
BLISS	108,940,825	6,875,204,000	1.58
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	1,583,775	109,999,966	1.44
BOL	34,826,300	820,505,500	4.24
BPP	16,620,210	3,051,021,700	0.54
BR	21,177,234	913,446,558	2.32
BROCK	1,673,486	1,025,000,181	0.16
BROOK	291,692,008	5,639,465,866	5.17
BROOK-W5	57,307,377	1,409,401,156	4.07
BRR	204,180	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,320,340,602	12,556,647,837	10.52
BTS-W4	126,028,229	1,266,909,369	9.95
BTW	1,111,304	756,000,000	0.15
BUI	85,123	29,999,790	0.28
B-W3	38,188,277	3,437,232,884	1.11
B-W4	621,463	96,849,561	0.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG	61,580,450	3,832,118,900	1.61
CAZ	2,461,720	280,000,000	0.88
CBG	37,761,982	1,000,000,000	3.78
CCET	64,683,836	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,827,100	745,141,929	0.78
CENDEL	43,671,754	1,350,000,000	3.23
CFRESH	19,171,750	463,549,600	4.14
CGD	164,710,922	8,266,127,954	1.99
CGD-W4	31,647,904	1,652,865,654	1.91
CGH	69,044,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	6,477,279	600,000,000	1.08
CHEWA	1,574,258	1,275,027,183	0.12
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	405,786,259	11,000,000,000	3.69
CHO	53,031,814	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,203	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	11,298,402	222,547,609	5.08
CI	12,702,618	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,074,619	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,327,095	98,855,299	1.34
CK	119,158,658	1,693,896,872	7.03
CKP	306,173,247	7,964,232,516	3.84
CKP-W1	4,768,670	1,276,183,152	0.37
CM	3,828,019	381,145,725	1
CMAN	1,175,492	960,000,000	0.12
CMC	906,100	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,211,400	2,150,469,000	0.24
CNT	34,354,699	1,027,904,144	3.34
COL	16,287,273	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	84,551,064	1,200,000,000	7.05
COMAN	193,843	134,000,000	0.14
COTTO	987,592	5,962,621,233	0.02
CPALL	917,425,947	8,983,101,348	10.21
CPF	748,886,165	8,611,242,385	8.7
CPH	10,900	40,000,000	0.03
CPI	8,318,792	632,752,650	1.31
CPL	15,928,815	439,844,284	3.62
CPN	328,929,476	4,488,000,000	7.33
CPR	164,601	199,000,000	0.08
CPT	19,286,806	900,000,000	2.14
CRANE	11,767,112	757,057,874	1.55
CRANE-W1	145,500	60,633,189	0.24
CRD	4,249,800	500,000,000	0.85
CSC	413,600	52,000,742	0.8
CSC-P	46	799,258	0.01
CSP	67,100	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	29,783,374	1,175,739,089	2.53
CTW	1,357,529	397,906,284	0.34
CWT	2,129,105	630,103,128	0.34
D	291,580	200,000,000	0.15

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	90,513,663	7,231,432,657	1.25
DCC-W1	11,510,622	1,907,747,965	0.6
DCON	31,386,693	5,386,340,396	0.58
DCORP	9,462,641	1,430,416,192	0.66
DDD	6,915,374	317,887,700	2.18
DELTA	24,737,937	1,247,381,614	1.98
DEMCO	62,300,215	730,344,251	8.53
DIMET	1,987,300	537,906,894	0.37
DOD	5,945,300	410,000,000	1.45
DRT	16,282,600	947,961,800	1.72
DTAC	247,155,407	2,367,811,000	10.44
DTC	19,112,330	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	233,984,367	3,730,000,000	6.27
EARTH	28,563,260	3,536,601,828	0.81
EARTH-W4	7,290,947	1,409,631,502	0.52
EASON	4,021,750	566,764,945	0.71
EASTW	22,694,548	1,663,725,149	1.36
ECF	26,264,051	959,487,557	2.74
ECF-W3	8,715,791	129,951,632	6.71
ECL	10,258,367	1,108,857,244	0.93
ECL-W3	4,742,977	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	225,698,940	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	64,623,496	526,465,000	12.27
EIC	46,111,627	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	4,862,200	600,000,000	0.81
EMC	48,358,328	8,433,754,763	0.57
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,476,265	921,572,840	0.16
EPCO-W3	379,100	85,542,070	0.44
EPG	59,804,853	2,800,000,000	2.14
ERW	86,652,555	2,513,270,935	3.45
ESSO	153,441,316	3,460,858,000	4.43
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,595,300	560,000,000	1
EVER	78,221,774	3,884,784,546	2.01
F&D	245,660	17,624,308	1.39
FANCY	3,766,100	615,000,000	0.61
FC	126,346,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,545,896	360,000,000	1.26
FMT	47,000	48,000,000	0.1
FN	2,183,961	1,000,000,000	0.22
FNS	3,135,573	345,855,440	0.91
FORTH	20,548,900	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,535,031	1,834,142,375	0.19
FSMART	10,599,154	800,000,000	1.32
FSS	49,117,273	581,403,025	8.45
FTE	1,429,969	600,000,000	0.24
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,635,000	1,089,076,392	11.9
GC	953,700	200,000,000	0.48

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GCAP	7,906,074	300,000,000	2.64
GEL	53,915,645	5,397,877,189	1
GENCO	10,277,985	1,122,297,625	0.92
GFPT	88,354,956	1,253,821,000	7.05
GGC	9,382,420	1,023,666,700	0.92
GIFT	3,077,184	412,811,723	0.75
GJS	400,578,768	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,478,137	1,525,538,158	14.98
GLAND	7,487,961	6,499,829,661	0.12
GLOBAL	219,185,287	4,201,540,599	5.22
GLOW	13,882,133	1,462,865,035	0.95
GOLD	41,552,109	2,323,720,000	1.79
GPI	2,840,800	600,000,000	0.47
GPSC	24,016,897	1,498,300,800	1.6
GRAMMY	916,696	819,949,729	0.11
GRAND	3,530,883	3,615,929,965	0.1
GREEN	5,581,368	818,024,729	0.68
GSC	704,034	250,000,000	0.28
GSTEEL	76,877,411	6,850,180,964	1.12
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,106,404	960,000,000	0.22
GULF	64,199,491	2,133,300,000	3.01
GUNKUL	253,296,952	8,882,530,974	2.85
GYT	80,000	7,400,000	1.08
HANA	55,232,048	804,878,860	6.86
HARN	278,801	584,500,000	0.05
HFT	8,290,800	658,434,300	1.26
HMPRO	947,055,621	13,151,198,025	7.2
HPT	999,942	552,499,323	0.18
HPT-W1	172,250	110,498,564	0.16
HTC	2,488,957	199,218,000	1.25
HTECH	14,218,933	300,000,340	4.74
HUMAN	20,597,628	680,000,000	3.03
HYDRO	3,930,308	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	22,388,736	1,300,000,000	1.72
ICN	642,585	450,000,000	0.14
IEC	2,526,751,903	249,345,538,669	1.01
IFEC	32,320,023	2,020,842,072	1.6
IFS	1,063,085	493,499,975	0.22
IHL	4,571,410	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,632,429	606,829,088	1.42
ILINK	4,584,985	543,632,325	0.84
INET	22,806,027	500,041,575	4.56
INGRS	21,859,200	1,446,942,690	1.51
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	501,776,978	3,206,420,305	15.65
IRC	1,357,228	200,000,000	0.68
IRCP	2,973,210	254,299,746	1.17
IRPC	1,204,224,590	20,434,419,246	5.89
IT	1,401,749	286,398,859	0.49
ITD	253,546,792	5,279,868,944	4.8
ITEL	5,753,868	1,000,000,000	0.58
ITEL-W1	157,354	249,992,175	0.06
IVL	280,856,193	5,614,551,908	5
J	1,260,424	793,807,290	0.16
JAS	543,436,549	8,153,856,765	6.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JAS-W3	27,012,635	1,307,139,128	2.07
JCK	63,454,924	2,147,034,141	2.96
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	27,547,969	540,000,000	5.1
JKN-W1	285,222	107,997,631	0.26
JMART	21,384,295	734,252,310	2.91
JMT	18,379,758	887,990,872	2.07
JMT-W2	1,588,496	221,997,470	0.72
JSP	19,149,812	4,200,000,000	0.46
JTS	902,800	706,457,300	0.13
JUBILE	662,130	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	227,657	156,480,124	0.15
JWD	7,882,694	1,019,999,943	0.77
K	304,870	239,999,562	0.13
KAMART	20,505,107	879,998,016	2.33
KASET	721,900	278,000,000	0.26
KBANK	545,885,031	2,393,260,193	22.81
KBS	15,333,800	600,000,000	2.56
KC	3,270,729	875,000,000	0.37
KCAR	1,177,550	250,000,000	0.47
KCE	75,420,333	1,172,793,596	6.43
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	128,721,179	1,991,763,130	6.46
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	100,349,359	846,751,109	11.85
KOOL	3,515,954	480,000,000	0.73
KSL	136,392,783	4,410,232,619	3.09
KTB	1,006,277,045	13,976,061,250	7.2
KTB-P	2,060	5,500,000	0.04
KTC	144,392,507	2,578,334,070	5.6
KTECH	1,931,995	1,963,578,451	0.1
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,289,709	1,317,053,470	0.55
KWM	291,100	420,000,000	0.07
KYE	89,253	22,000,000	0.41
L&E	10,735,474	492,040,074	2.18
LALIN	22,640,837	924,999,441	2.45
LANNA	12,641,143	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,939,783	922,180,251	2.27
LH	2,152,528,298	11,949,713,176	18.01
LHFG	76,132,849	21,183,660,594	0.36
LHK	4,268,751	383,000,000	1.11
LIT	3,375,693	221,448,256	1.52
LIT-W1	3,016,557	157,102,552	1.92
LOXLEY	107,938,067	2,264,954,920	4.77
LPH	9,978,268	750,000,000	1.33
LPN	127,769,648	1,475,698,768	8.66
LRH	18,550	166,682,701	0.01
LST	8,366,115	820,000,000	1.02
LVT	18,591,115	692,095,099	2.69
M	6,926,767	920,878,100	0.75
MACO	29,140,070	4,331,980,914	0.67
MACO-W2	10,295,100	1,375,542,814	0.75
MAJOR	87,337,640	894,667,502	9.76
MAKRO	11,883,893	4,800,000,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	8,490,365	280,000,000	3.03
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,801,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,766,118	1,694,923,000	5.77
MBKET	2,079,302	570,814,500	0.36
MC	6,904,960	800,000,000	0.86
M-CHAI	9,800	16,000,000	0.06
MCOT	943,332	687,099,210	0.14
MCS	57,385,320	500,000,000	11.48
MDX	3,662,165	475,593,142	0.77
MEGA	25,812,506	871,869,508	2.96
META	3,800,416	1,275,137,240	0.3
METCO	235,003	20,898,100	1.12
MFC	1,792,970	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	724,600	400,000,000	0.18
MIDA	14,296,374	2,504,095,687	0.57
MILL	30,858,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,654,308	905,044,840	0.18
MINT	516,642,920	4,618,914,291	11.19
MINT-W6	17,437,940	230,939,382	7.55
MITSIB	386,648	667,000,000	0.06
MJD	410,950	860,411,939	0.05
MK	14,930,362	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,071,595	750,000,000	1.21
MONO	19,668,679	3,471,029,658	0.57
MONO-W1	115,392,894	1,352,353,083	8.53
MOONG	261,100	168,639,633	0.15
MORE	72,593,126	6,530,871,595	1.11
MPG	598,201	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,658,900	360,000,000	0.74
MTC	131,748,008	2,120,000,000	6.21
MTI	33,490	59,000,000	0.06
MVP	3,717,800	200,000,000	1.86
NBC	4,131,798	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	44,192,685	1,245,283,691	3.55
NCL	408,201	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,430,106	315,391,514	1.09
NEP	52,075,100	2,325,376,587	2.24
NEP-W3	2,036,400	208,409,779	0.98
NER	15,439,200	1,540,000,000	1
NETBAY	6,551,000	200,000,000	3.28
NEW	86	10,000,000	0
NEWS	1,082,709,020	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,044,576	232,005,000	0.88
NFC	186,651	1,087,833,056	0.02
NFC-W1	21,294	108,781,159	0.02
NINE	5,174,211	365,549,286	1.42
NKI	126,688	35,000,000	0.36
NMG	27,943,418	4,067,970,362	0.69

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,735,600	2,048,254,862	3.4
NOBLE	6,995,300	456,471,175	1.53
NOK	5,906,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,285,108	1,899,050,915	1.28
NPPG-W4	21,342,916	749,596,446	2.85
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,986,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,843,300	276,119,950	1.75
NWR	121,634,665	2,585,481,515	4.7
NYT	31,556,200	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,285,798	1,206,449,039	0.19
OCEAN-W3	547,210	603,224,281	0.09
OGC	583,100	21,330,715	2.73
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	102,111,111	2,449,073,932	4.17
ORI-W1	6,582,710	609,860,985	1.08
OSP	23,933,001	3,003,750,000	0.8
OTO	1,389,339	280,000,000	0.5
PACE	262,918,892	12,038,690,872	2.18
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,682,525	540,000,000	0.31
PAP	4,801,800	660,000,000	0.73
PATO	1,390,950	142,372,000	0.98
PB	136,910	450,000,000	0.03
PCSGH	828,200	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,343,439	226,000,100	2.81
PDI-W1	650,684	75,326,418	0.86
PDJ	21,931,524	454,650,501	4.82
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	79,521,101	750,000,000	10.6
PERM-W1	64,715,500	-	-
PF	574,136,597	8,667,826,432	6.62
PG	3,391,867	96,000,000	3.53
PHOL	3,592,071	202,500,232	1.77
PICO	313,579	215,294,559	0.15
PIMO	3,619,251	616,465,661	0.59
PJW	4,528,568	574,079,945	0.79
PK	1,362,759	414,607,781	0.33
PL	15,480,912	596,509,825	2.6
PLANB	103,050,776	3,882,568,101	2.65
PLANET	620,400	250,000,000	0.25
PLAT	95,568,514	2,800,000,000	3.41
PLE	89,383,815	1,361,817,957	6.56
PM	12,489,651	598,245,300	2.09
PMTA	354,574	101,200,000	0.35
POLAR	70,380,863	8,514,951,720	0.83
POMPUI	767,000	500,489,990	0.15
PORT	2,151,046	551,999,962	0.39
PORT-W1	178,773	45,999,955	0.39
POST	449,250	500,000,000	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,924,800	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	24,085,296	563,050,687	4.28
PPS	66,582,530	859,855,142	7.74
PR9	3,968,619	786,300,000	0.5
PRAKIT	630,780	60,450,262	1.04
PREB	1,513,367	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,785,272	1,220,011,755	6.21
PRINC	8,286,901	3,240,087,520	0.26
PRM	56,926,450	2,500,000,000	2.28
PRO	32,361,401	2,025,092,206	1.6
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	61,595,536	2,188,504,922	2.81
PSL	73,314,964	1,559,291,862	4.7
PSTC	55,636,600	6,878,653,780	0.81
PT	19,318,082	283,888,942	6.8
PTG	97,184,941	1,670,000,000	5.82
PTL	21,964,604	900,000,000	2.44
PTT	1,993,344,648	28,562,996,250	6.98
PTTEP	307,404,487	3,969,985,400	7.74
PTTGC	396,841,576	4,508,849,117	8.8
PYLON	27,867,577	749,873,396	3.72
Q-CON	321,600	400,000,000	0.08
QH	1,063,182,830	10,714,381,645	9.92
QLT	585,065	98,568,485	0.59
QTC	11,406,052	341,092,557	3.34
RAM	50,403	240,000,000	0.02
RATCH	249,893,036	1,450,000,000	17.23
RCI	1,793,347	616,839,365	0.29
RCL	8,789,447	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,932,244	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	4,741,000	300,000,000	1.58
RML	144,629,119	4,172,484,127	3.47
ROBINS	80,137,767	1,110,661,133	7.22
ROCK	16,925	20,000,000	0.08
ROH	9,300	93,750,000	0.01
ROJNA	14,827,487	2,020,461,863	0.73
RP	2,442,497	191,249,751	1.28
RPC	12,205,692	1,304,664,125	0.94
RPH	593,800	546,000,000	0.11
RS	68,981,502	1,015,767,498	6.79
RSP	7,727,800	770,000,000	1
RS-W3	290,594	187,518,592	0.15
RWI	2,852,448	636,365,186	0.45
S	195,502,660	6,853,719,295	2.85
S & J	171,995	149,930,828	0.11
S11	5,513,644	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,853,639	347,500,000	2.55
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,183,909	1,520,484,068	0.34
SAM	5,993,201	1,045,125,093	0.57
SAMART	19,284,799	1,006,503,910	1.92
SAMART-W2	2,918,170	335,429,635	0.87
SAMCO	2,626,067	641,800,446	0.41
SAMTEL	5,274,100	618,000,000	0.85

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	1,141,753	305,387,696	0.37
SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,570,460	304,368,080	0.84
SAT	69,198,604	425,193,894	16.27
SAUCE	540,800	360,000,000	0.15
SAWAD	142,889,040	1,325,245,688	10.78
SAWAD-W1	64,800	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,203,481	4,179,624,512	1.63
SCB	318,141,051	3,395,549,459	9.37
SCC	124,074,119	1,200,000,000	10.34
SCCC	4,939,860	298,000,000	1.66
SCG	90,301	955,000,000	0.01
SCI	64,410,166	750,000,000	8.59
SCN	2,774,404	1,200,000,000	0.23
SCP	17,300,450	300,000,000	5.77
SDC	17,775,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	27,802,497	739,707,908	3.76
SEAOIL	7,205,118	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,593,343	289,999,455	0.55
SENA	18,392,908	1,420,885,114	1.29
SF	29,293,516	2,131,920,931	1.37
SFP	12,800	21,000,000	0.06
SGF	5,484,192	1,310,000,000	0.42
SGP	119,729,417	1,837,863,000	6.51
SHANG	228,363	130,000,000	0.18
SIAM	13,679,601	593,125,849	2.31
SIMAT	34,333,350	525,513,051	6.53
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,660,921	37,811,271	4.39
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	10,790,470	401,505,235	2.69
SINGER-W1	2,380	65,752,617	0
SINGER-W2	29,480	65,752,617	0.04
SIRI	1,036,001,875	14,862,734,320	6.97
SIS	3,899,365	350,198,655	1.11
SISB	7,711,600	940,000,000	0.82
SITHAI	18,710,200	2,709,904,800	0.69
SKE	5,012,744	930,000,000	0.54
SKN	9,050,000	800,000,000	1.13
SKR	10,415,313	1,999,328,649	0.52
SKY	5,929,130	492,681,316	1.2
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,970,000	530,000,000	1.5
SMK	1,770,402	200,000,000	0.89
SMM	1,523,096	323,211,005	0.47
SMPC	5,024,100	535,506,333	0.94
SMT	16,717,647	836,479,231	2
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,246,554	287,777,339	2.87
SNP	648,562	490,408,365	0.13
SOLAR	9,640,612	544,124,723	1.77
SONIC	1,619,760	550,000,000	0.29
SORKON	543,133	32,340,000	1.68
SPA	5,471,249	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	180,636,467	2,143,079,330	8.43

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	807,700	330,000,000	0.24
SPCG	37,651,458	973,990,000	3.87
SPG	38,700	345,000,000	0.01
SPI	4,609,777	571,878,645	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	221,654,044	4,335,902,125	5.11
SPVI	1,531,500	400,000,000	0.38
SQ	20,803,871	1,138,514,900	1.83
SR	382,000	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,870	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	2,868,492	922,000,000	0.31
SSSC	5,507,930	639,997,880	0.86
SST	3,677,899	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	94,118,771	1,535,999,998	6.13
STANLY	2,331,223	76,625,000	3.04
STAR	476,278	270,909,497	0.18
STAR-W3	74,401	135,454,677	0.05
STEC	184,990,259	1,525,106,540	12.13
STHAI	156,389,088	15,982,476,502	0.98
STI	13,500	268,000,000	0.01
STPI	49,797,910	1,624,831,478	3.06
SUC	787,981	300,000,000	0.26
SUN	555,100	430,000,000	0.13
SUPER	846,927,623	27,349,465,607	3.1
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	40,450,806	1,100,005,556	3.68
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,155,198	2,265,749,381	3.23
SVI-W3	173,959	31,000,000	0.56
SVOA	15,604,200	707,000,000	2.21
SWC	1,020,601	300,000,000	0.34
SWC-W1	609,200	149,986,998	0.41
SYMC	464,867	433,654,887	0.11
SYNEX	15,493,802	847,361,206	1.83
SYNTEC	47,193,674	1,600,000,000	2.95
T	576,974,731	10,114,938,156	5.7
TACC	22,456,208	608,000,000	3.69
TAE	7,073,709	1,000,000,000	0.71
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,072,741	419,422,901	1.45
TASCO	96,674,936	1,576,370,570	6.13
TBSP	45,000	110,000,000	0.04
TC	5,081,000	330,000,000	1.54
TCAP	194,503,466	1,165,116,547	16.69
TCC	14,542,831	1,279,416,355	1.14
TCCC	383,602	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,432,164	98,408,417	1.46
TCJ	4,195,467	105,596,073	3.97
TCJ-W2	339,900	31,530,490	1.08
TCMC	20,576,563	763,188,975	2.7
TCMC-W2	1,746,582	254,396,325	0.69
TCOAT	9,600	10,500,000	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,533,804	637,063,385	1.18
TEAMG	1,427,900	680,000,000	0.21
TFG	32,008,269	5,607,572,686	0.57
TFG-W2	2,478,873	510,805,451	0.49
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,600	329,704,014	0.09
TGPRO	17,684,036	4,719,457,066	0.37
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,421,701	965,034,416	2.22
THAI	64,780,855	2,182,771,917	2.97
THANA	437,300	253,212,000	0.17
THANI	119,971,400	3,775,353,450	3.18
THCOM	26,528,738	1,096,101,954	2.42
THE	11,068,640	1,102,060,160	1
THE-W2	2,947,340	2,191,760,720	0.13
THG	13,189,644	849,080,000	1.55
THIP	10,523,687	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,520,614	4,214,993,832	3.41
THREL	10,320,457	600,000,000	1.72
TH-W2	3,829,933	321,665,338	1.19
TIC	102,412	23,499,983	0.44
TIGER	7,172,100	460,000,000	1.56
TIP	7,914,646	600,000,000	1.32
TIPCO	18,499,256	482,579,640	3.83
TISCO	107,463,641	800,645,624	13.42
TISCO-P	7,300	9,859	74.04
TITLE	6,582,729	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,533,161	500,000,000	0.51
TKN	54,817,762	1,380,000,000	3.97
TKS	2,268,842	462,226,467	0.49
TKT	5,042,800	214,000,000	2.36
TM	1,711,021	307,999,987	0.56
TMB	4,754,175,638	43,851,893,110	10.84
TMC	1,100,939	458,773,722	0.24
TMD	3,110,800	150,000,000	2.07
TMI	2,085,592	671,440,890	0.31
TMILL	1,540,760	398,664,061	0.39
TMT	6,286,533	870,758,034	0.72
TMW	706,500	39,900,000	1.77
TNDT	636,900	100,000,000	0.64
TNH	1,744,790	180,000,000	0.97
TNITY	2,611,885	199,188,966	1.31
TNITY-W1	194,167	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	661,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	320,000	300,000,000	0.11
TOA	8,285,006	2,029,000,000	0.41
TOG	1,096,103	474,318,000	0.23
TOP	193,039,419	2,040,027,873	9.46
TOPP	19,800	6,000,000	0.33
TPA	339,700	121,500,000	0.28
TPAC	7,213,104	253,817,676	2.84
TPBI	2,126,200	416,879,900	0.51
TPCH	20,000,652	401,200,000	4.99
TPCORP	1,536,100	108,000,000	1.42
TPIPL	305,444,440	20,190,000,000	1.51
TPIPP	82,511,952	8,400,000,000	0.98

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	603,100	270,000,000	0.22
TPOLY	14,633,332	572,759,484	2.55
TPP	86,400	37,500,000	0.23
TQM	2,604,200	300,000,000	0.87
TR	3,813,510	201,600,000	1.89
TRC	227,508,652	6,163,165,825	3.69
TRITN	208,583,990	8,233,578,407	2.53
TRITN-W3	6,476,889	1,606,608,920	0.4
TRT	2,675,451	308,008,272	0.87
TRU	4,261,323	590,846,931	0.72
TRUBB	12,082,220	681,479,688	1.77
TRUE	2,158,629,126	33,368,195,301	6.47
TSC	12,518,500	259,800,000	4.82
TSE	6,360,422	1,905,749,580	0.33
TSF	190,055,957	6,770,758,805	2.81
TSI	42,758,380	1,081,754,992	3.95
TSR	3,464,502	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,789,923	8,421,540,848	0.89
TTA	61,692,481	1,822,464,564	3.39
TTCL	27,452,330	616,000,000	4.46
TTCL-W1	773,827	111,995,682	0.69
TTI	24,028	50,000,000	0.05
TTT	356,823	57,840,000	0.62
TTW	253,998,252	3,990,000,000	6.37
TU	535,737,913	4,771,815,496	11.23
TVD	8,435,197	650,382,928	1.3
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,182,440	303,000,000	0.72
TVO	44,337,287	808,610,985	5.48
TVT	11,640,710	800,030,075	1.46
TWP	4,383,005	270,000,000	1.62
TWPC	40,613,978	880,420,930	4.61
TWZ	82,366,312	8,548,952,743	0.96
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,704,280	596,748,900	4.64
U	124,307,179	5,613,716,960	2.21
UAC	6,829,561	667,605,301	1.02
UAC-W2	685,888	66,759,974	1.03
UBIS	5,958,720	227,999,991	2.61
UEC	18,119,799	570,510,600	3.18
UKEM	11,768,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,839,436	1,081,016,253	3.59
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,001,900	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	32,272,876	635,539,843	5.08
UT	3,200	45,000,000	0.01
UTP	7,698,300	650,000,000	1.18
UV	23,169,180	1,911,926,537	1.21
UVAN	13,781,060	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	103,123,676	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,392,400	300,000,000	1.46
VGI	146,511,729	8,561,165,707	1.71
VGI-W2	43,031,156	1,711,334,815	2.51
VI	1,049,600	622,452,273	0.17
VIBHA	72,978,089	13,199,368,250	0.55
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,872,201	1,011,777,778	0.88
VIH	592,739	570,665,433	0.1
VL	2,373,700	800,000,000	0.3
VNG	7,500,409	1,567,006,876	0.48
VNT	19,695,592	1,185,193,444	1.66
VPO	4,892,601	940,000,000	0.52
VRANDA	358,600	319,681,672	0.11
WACOAL	22,403	120,000,000	0.02
WAVE	896,312	467,950,000	0.19
WAVE-W1	98,223	42,119,734	0.23
WG	14,300	17,850,000	0.08
WHA	895,183,350	14,709,098,452	6.09
WHAUP	72,214,903	3,825,000,000	1.89
WHA-W1	290,517	110,088,135	0.26
WICE	12,888,393	651,899,500	1.98
WIJK	27,440,248	437,427,042	6.27
WIJK-W2	9,058,999	124,971,656	7.25
WIN	5,464,796	561,144,020	0.97
WINNER	7,316,647	400,000,000	1.83
WORK	34,501,291	441,559,477	7.81
WORK-W1	138,727	3,416,592	4.06
WORLD	1,240,020	7,296,755,699	0.02
WP	3,018,726	518,500,000	0.58
WPH	480,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,008,795	424,764,377	0.94
YCI	35,900	7,000,000	0.51
YNP	8,537,338	1,600,000,000	0.53
YUASA	633,505	107,625,000	0.59
ZEN	1,071,610	300,000,000	0.36
ZIGA	563,050	520,000,000	0.11
ZMICO	106,432,851	1,653,736,926	6.44
ZMICO-W4	41,021,317	413,031,684	9.93