

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,614,687	449,999,095	0.36
7UP	36,317,771	3,029,598,102	1.2
A	62,500	980,000,000	0.01
A5	1,471,664	1,123,000,000	0.13
AAV	382,689,070	4,850,000,000	7.89
ABICO	2,273,677	235,000,000	0.97
ABM	3,233,524	300,000,000	1.08
ACAP	921,465	316,411,160	0.29
ACC	4,705,417	1,343,055,623	0.35
ACG	207,400	600,000,000	0.03
ADB	24,342,121	600,000,000	4.06
ADVANC	189,221,745	2,973,178,632	6.36
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,622,238	250,000,000	6.25
AF	307,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,634,656	1,933,787,487	0.34
AH	39,095,766	322,583,844	12.12
AHC	254,908	149,909,264	0.17
AI	33,148,418	2,799,996,084	1.18
AIE	6,820,120	5,232,291,928	0.13
AIRA	55,427,470	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,086,979	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	3,909,766	404,000,000	0.97
AKR	5,804,087	1,343,289,404	0.43
AKR-W1	3,675,666	671,571,134	0.55
ALL	22,800	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	2,308,360	517,916,773	0.45
AMANAHA	10,784,759	1,028,054,515	1.05
AMARIN	544,457	998,281,590	0.05
AMATA	92,050,011	1,067,000,000	8.63
AMATAV	9,826,281	935,000,000	1.05
AMC	4,906,112	480,096,277	1.02
ANAN	112,875,116	3,333,000,000	3.39
AOT	703,069,250	14,285,700,000	4.92
AP	336,938,441	3,145,899,495	10.71
APCO	3,529,483	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	21,992,237	958,265,537	2.3
APURE-W2	2,354,483	95,826,365	2.46
AQ	170,288,978	85,324,811,444	0.2
AQUA	62,864,447	4,593,000,000	1.37
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,237,470	725,999,972	5.82
ASEFA	4,943,030	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,682,372	542,727,549	2.15
ASIMAR	861,176	258,291,087	0.33
ASK	8,082,650	351,895,640	2.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	271,058	130,000,000	0.21
ASP	59,552,717	2,105,656,044	2.83
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	14,963,990	815,623,561	1.83
AUCT	10,029,700	550,000,000	1.82
AYUD	547,800	384,910,061	0.14
AYUD-W1	435,900	78,563,107	0.55
B	3,830,604	871,759,905	0.44
B52	5,704,884	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	67,721,524	2,100,000,000	3.22
BAFS	3,496,433	637,496,153	0.55
BANPU	567,957,624	5,161,925,515	11
BAT-3K	31,209	20,000,000	0.16
BAY	8,656,752	7,355,761,773	0.12
BBL	613,135,155	1,908,842,894	32.12
BCH	159,479,514	2,493,747,984	6.4
BCP	98,101,296	1,376,923,157	7.12
BCPG	28,136,803	1,998,567,537	1.41
BCT	5,126,622	300,000,000	1.71
BDMS	1,316,708,992	15,687,155,144	8.39
BEAUTY	150,322,232	3,006,868,535	5
BEC	82,506,057	2,000,000,000	4.13
BEM	1,132,202,816	15,285,000,000	7.41
BFIT	5,506,133	551,247,241	1
BGC	2,056,507	694,444,000	0.3
BGRIM	25,520,775	2,606,900,000	0.98
BGT	2,739,536	363,519,904	0.75
BH	63,565,097	728,841,357	8.72
BH-P	100	1,210,865	0.01
BIG	46,147,079	3,528,878,800	1.31
BIZ	5,926,400	400,000,000	1.48
BJC	156,575,067	4,005,048,099	3.91
BJCHI	12,437,700	1,599,999,999	0.78
BKD	3,559,986	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	51,133,966	1,707,566,000	2.99
BLAND	951,574,477	18,596,569,754	5.12
BLISS	114,292,725	6,875,204,000	1.66
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	34,843,600	820,505,500	4.25
BPP	16,589,710	3,051,021,700	0.54
BR	21,141,334	913,446,558	2.31
BROCK	1,673,486	1,025,000,181	0.16
BROOK	289,779,108	5,639,465,866	5.14
BROOK-W5	57,386,577	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	1,311,085,702	12,556,647,837	10.44
BTS-W4	127,116,373	1,266,909,369	10.03
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	62,135,750	3,832,118,900	1.62
CAZ	2,511,620	280,000,000	0.9
CBG	38,951,682	1,000,000,000	3.9
CCET	64,700,018	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,838,300	745,141,929	0.78
CENDEL	43,904,754	1,350,000,000	3.25
CFRESH	19,177,650	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	69,046,739	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	6,090,579	600,000,000	1.02
CHEWA	1,575,058	1,275,027,183	0.12
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	408,705,948	11,000,000,000	3.72
CHO	53,051,814	1,308,886,517	4.05
CHOTI	20,437	7,500,000	0.27
CHOW	2,717,203	800,000,000	0.34
CHO-W2	26,453,407	-	-
CHUO	10,466,502	222,547,609	4.7
CI	12,702,618	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,058,731	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	120,044,858	1,693,896,872	7.09
CKP	307,532,147	7,964,232,516	3.86
CKP-W1	6,175,670	1,276,183,152	0.48
CM	3,828,019	381,145,725	1
CMAN	1,182,392	960,000,000	0.12
CMC	927,000	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	16,289,273	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	83,655,264	1,200,000,000	6.97
COMAN	198,543	134,000,000	0.15
COTTO	987,592	5,962,621,233	0.02
CPALL	917,924,447	8,983,101,348	10.22
CPF	750,895,484	8,611,242,385	8.72
CPH	10,900	40,000,000	0.03
CPI	8,329,792	632,752,650	1.32
CPL	15,928,815	439,844,284	3.62
CPN	329,727,052	4,488,000,000	7.35
CPR	164,601	199,000,000	0.08
CPT	19,318,606	900,000,000	2.15
CRANE	11,767,112	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,239,800	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	2,132,905	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	90,806,563	7,231,432,657	1.26
DCC-W1	11,409,102	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	6,879,484	317,887,700	2.16
DELTA	24,668,737	1,247,381,614	1.98
DEMCO	62,394,815	730,344,251	8.54
DIMET	1,987,300	537,906,894	0.37
DOD	5,775,000	410,000,000	1.41
DRT	16,290,700	947,961,800	1.72
DTAC	247,671,707	2,367,811,000	10.46
DTC	19,060,230	850,000,000	2.24
DTCI	2,200	10,000,000	0.02
EA	231,959,667	3,730,000,000	6.22
EARTH	30,741,560	3,536,601,828	0.87
EARTH-W4	7,290,947	1,409,631,502	0.52
EASON	4,031,750	566,764,945	0.71
EASTW	22,727,848	1,663,725,149	1.37
ECF	25,963,851	959,487,557	2.71
ECF-W3	8,619,891	129,951,632	6.63
ECL	10,719,267	1,108,857,244	0.97
ECL-W3	4,750,777	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	64,404,996	526,465,000	12.23
EIC	46,072,627	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	4,969,100	600,000,000	0.83
EMC	48,558,328	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,408,665	921,572,840	0.15
EPCO-W3	1,014,500	85,542,070	1.19
EPG	59,180,453	2,800,000,000	2.11
ERW	86,565,155	2,513,270,935	3.44
ESSO	153,601,771	3,460,858,000	4.44
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,597,300	560,000,000	1
EVER	78,221,774	3,884,784,546	2.01
F&D	246,660	17,624,308	1.4
FANCY	3,888,300	615,000,000	0.63
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	2,392,961	1,000,000,000	0.24
FNS	3,125,073	345,855,440	0.9
FORTH	20,542,700	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,540,020	1,834,142,375	0.19
FSMART	10,873,454	800,000,000	1.36
FSS	49,118,273	581,403,025	8.45
FTE	1,423,969	600,000,000	0.24
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,655,200	1,089,076,392	11.91
GC	953,700	200,000,000	0.48

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GCAP	7,880,374	300,000,000	2.63
GEL	53,915,645	5,397,877,189	1
GENCO	10,277,985	1,122,297,625	0.92
GFPT	91,316,045	1,253,821,000	7.28
GGC	9,658,420	1,023,666,700	0.94
GIFT	3,077,184	412,811,723	0.75
GJS	400,478,768	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,334,387	1,525,538,158	14.97
GLAND	7,494,561	6,499,829,661	0.12
GLOBAL	219,332,087	4,201,540,599	5.22
GLOW	14,172,436	1,462,865,035	0.97
GOLD	41,565,209	2,323,720,000	1.79
GPI	2,840,700	600,000,000	0.47
GPSC	24,895,697	1,498,300,800	1.66
GRAMMY	896,496	819,949,729	0.11
GRAND	3,531,683	3,615,929,965	0.1
GREEN	5,581,368	818,024,729	0.68
GSC	704,034	250,000,000	0.28
GSTEEL	74,519,211	6,850,180,964	1.09
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	63,262,492	2,133,300,000	2.97
GUNKUL	257,864,552	8,882,530,974	2.9
GYT	80,000	7,400,000	1.08
HANA	55,389,948	804,878,860	6.88
HARN	176,801	584,500,000	0.03
HFT	8,401,400	658,434,300	1.28
HMPRO	950,355,687	13,151,198,025	7.23
HPT	999,942	552,499,323	0.18
HPT-W1	167,363	110,498,564	0.15
HTC	2,523,257	199,218,000	1.27
HTECH	14,199,633	300,000,340	4.73
HUMAN	20,592,128	680,000,000	3.03
HYDRO	3,930,236	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	22,668,736	1,300,000,000	1.74
ICN	641,385	450,000,000	0.14
IEC	2,526,751,903	249,345,538,669	1.01
IFEC	23,595,499	2,020,842,072	1.17
IFS	1,063,085	493,499,975	0.22
IHL	4,579,610	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,775,729	606,829,088	1.45
ILINK	4,585,003	543,632,325	0.84
INET	22,790,327	500,041,575	4.56
INGRS	21,859,300	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	500,967,480	3,206,420,305	15.62
IRC	1,357,228	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,205,189,912	20,434,419,246	5.9
IT	1,381,749	286,398,859	0.48
ITD	256,746,822	5,279,868,944	4.86
ITEL	5,763,868	1,000,000,000	0.58
ITEL-W1	307,954	249,992,175	0.12
IVL	279,629,794	5,614,551,908	4.98
J	556,524	793,807,290	0.07
JAS	546,127,049	8,153,856,765	6.7

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JAS-W3	28,357,615	1,307,139,128	2.17
JCK	63,455,324	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	27,912,569	540,000,000	5.17
JKN-W1	293,222	107,997,631	0.27
JMART	21,516,895	734,252,310	2.93
JMT	18,720,858	887,990,872	2.11
JMT-W2	1,653,496	221,997,470	0.74
JSP	19,149,812	4,200,000,000	0.46
JTS	799,300	706,457,300	0.11
JUBILE	662,130	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	137,657	156,480,124	0.09
JWD	8,259,896	1,019,999,943	0.81
K	304,870	239,999,562	0.13
KAMART	20,693,407	879,998,016	2.35
KASET	721,900	278,000,000	0.26
KBANK	546,460,411	2,393,260,193	22.83
KBS	15,333,800	600,000,000	2.56
KC	3,277,329	875,000,000	0.37
KCAR	1,177,550	250,000,000	0.47
KCE	71,830,333	1,172,793,596	6.12
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	128,879,379	1,991,763,130	6.47
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	100,263,165	846,751,109	11.84
KOOL	3,515,954	480,000,000	0.73
KSL	136,482,283	4,410,232,619	3.09
KTB	1,006,815,019	13,976,061,250	7.2
KTB-P	2,060	5,500,000	0.04
KTC	145,190,807	2,578,334,070	5.63
KTECH	5,758,395	1,963,578,451	0.29
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,314,009	1,317,053,470	0.56
KWM	293,100	420,000,000	0.07
KYE	88,853	22,000,000	0.4
L&E	10,735,474	492,040,074	2.18
LALIN	22,660,831	924,999,441	2.45
LANNA	12,638,943	524,999,679	2.41
LDC	1,807,001	600,000,000	0.3
LEE	20,949,683	922,180,251	2.27
LH	2,155,717,673	11,949,713,176	18.04
LHFG	76,133,251	21,183,660,594	0.36
LHK	4,268,751	383,000,000	1.11
LIT	3,396,193	221,448,256	1.53
LIT-W1	3,016,557	157,102,552	1.92
LOXLEY	106,938,067	2,264,954,920	4.72
LPH	9,978,268	750,000,000	1.33
LPN	131,527,603	1,475,698,768	8.91
LRH	18,550	166,682,701	0.01
LST	8,341,015	820,000,000	1.02
LVT	35,477,015	692,095,099	5.13
M	6,993,091	920,878,100	0.76
MACO	29,266,170	4,331,980,914	0.68
MACO-W2	6,295,100	1,375,542,814	0.46
MAJOR	87,507,547	894,667,502	9.78
MAKRO	11,873,543	4,800,000,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	8,717,965	280,000,000	3.11
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	1,397,811,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	98,005,118	1,694,923,000	5.78
MBKET	2,078,802	570,814,500	0.36
MC	6,971,160	800,000,000	0.87
M-CHAI	9,800	16,000,000	0.06
MCOT	938,332	687,099,210	0.14
MCS	57,404,620	500,000,000	11.48
MDX	3,556,165	475,593,142	0.75
MEGA	26,015,106	871,869,508	2.98
META	3,887,316	1,275,137,240	0.3
METCO	235,003	20,898,100	1.12
MFC	1,792,870	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	724,600	400,000,000	0.18
MIDA	14,295,874	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	517,326,013	4,618,914,291	11.2
MINT-W6	18,440,076	230,939,382	7.98
MITSIB	314,448	667,000,000	0.05
MJD	410,950	860,411,939	0.05
MK	14,928,762	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	19,476,679	3,471,029,658	0.56
MONO-W1	115,358,794	1,352,353,083	8.53
MOONG	241,100	168,639,633	0.14
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	2,640,200	360,000,000	0.73
MTC	131,569,686	2,120,000,000	6.21
MTI	33,490	59,000,000	0.06
MVP	3,717,800	200,000,000	1.86
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	44,192,685	1,245,283,691	3.55
NCL	410,201	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,433,406	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	23,359,600	1,540,000,000	1.52
NETBAY	6,520,400	200,000,000	3.26
NEW	86	10,000,000	0
NEWS	1,082,703,920	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,054,576	232,005,000	0.89
NFC	186,651	1,087,833,056	0.02
NFC-W1	22,294	108,781,159	0.02
NINE	5,314,811	365,549,286	1.45
NKI	126,688	35,000,000	0.36
NMG	29,548,318	4,067,970,362	0.73

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,765,700	2,048,254,862	3.41
NOBLE	6,999,700	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	24,438,308	1,899,050,915	1.29
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	45,886,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,843,300	276,119,950	1.75
NWR	118,544,465	2,585,481,515	4.59
NYT	31,552,600	1,240,000,000	2.54
OCC	228,290	60,000,000	0.38
OCEAN	2,279,198	1,206,449,039	0.19
OCEAN-W3	699,710	603,224,281	0.12
OGC	583,800	21,330,715	2.74
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	105,161,111	2,449,073,932	4.29
ORI-W1	6,072,610	609,860,985	1
OSP	22,498,291	3,003,750,000	0.75
OTO	1,389,339	280,000,000	0.5
PACE	262,966,892	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	1,681,025	540,000,000	0.31
PAP	4,801,800	660,000,000	0.73
PATO	1,389,350	142,372,000	0.98
PB	136,910	450,000,000	0.03
PCSGH	828,800	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,346,439	226,000,100	2.81
PDI-W1	660,184	75,326,418	0.88
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	76,740,101	750,000,000	10.23
PERM-W1	64,715,500	-	-
PF	575,858,597	8,667,826,432	6.64
PG	3,391,867	96,000,000	3.53
PHOL	3,584,771	202,500,232	1.77
PICO	313,579	215,294,559	0.15
PIMO	3,568,751	616,465,661	0.58
PJW	4,528,568	574,079,945	0.79
PK	1,362,759	414,607,781	0.33
PL	15,495,912	596,509,825	2.6
PLANB	104,655,471	3,882,568,101	2.7
PLANET	639,900	250,000,000	0.26
PLAT	95,691,714	2,800,000,000	3.42
PLE	89,725,314	1,361,817,957	6.59
PM	12,560,551	598,245,300	2.1
PMTA	354,574	101,200,000	0.35
POLAR	62,039,563	8,514,951,720	0.73
POMPUI	767,000	500,489,990	0.15
PORT	2,156,646	551,999,962	0.39
PORT-W1	208,773	45,999,955	0.45
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	64,782,530	859,855,142	7.53
PR9	4,135,319	786,300,000	0.53
PRAKIT	630,780	60,450,262	1.04
PREB	1,517,167	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	8,268,596	3,240,087,520	0.26
PRM	59,203,450	2,500,000,000	2.37
PRO	32,382,209	2,025,092,206	1.6
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	61,694,346	2,188,504,922	2.82
PSL	76,358,539	1,559,291,862	4.9
PSTC	55,136,100	6,878,653,780	0.8
PT	19,313,082	283,888,942	6.8
PTG	96,862,241	1,670,000,000	5.8
PTL	22,034,404	900,000,000	2.45
PTT	1,994,244,464	28,562,996,250	6.98
PTTEP	305,691,138	3,969,985,400	7.7
PTTGC	396,094,868	4,508,849,117	8.78
PYLON	27,957,440	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,069,642,230	10,714,381,645	9.98
QLT	585,065	98,568,485	0.59
QTC	11,814,052	341,092,557	3.46
RAM	50,103	240,000,000	0.02
RATCH	249,100,596	1,450,000,000	17.18
RCI	1,793,347	616,839,365	0.29
RCL	8,786,647	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	4,818,800	300,000,000	1.61
RML	144,787,019	4,172,484,127	3.47
ROBINS	80,453,744	1,110,661,133	7.24
ROCK	16,925	20,000,000	0.08
ROH	9,400	93,750,000	0.01
ROJNA	15,505,669	2,020,461,863	0.77
RP	2,460,697	191,249,751	1.29
RPC	12,205,692	1,304,664,125	0.94
RPH	611,900	546,000,000	0.11
RS	69,522,902	1,015,767,498	6.84
RSP	7,747,100	770,000,000	1.01
RS-W3	289,794	187,518,592	0.15
RWI	2,872,448	636,365,186	0.45
S	198,030,060	6,853,719,295	2.89
S & J	171,995	149,930,828	0.11
S11	5,518,644	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,722,739	347,500,000	2.51
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	18,659,799	1,006,503,910	1.85
SAMART-W2	2,718,470	335,429,635	0.81
SAMCO	2,626,067	641,800,446	0.41
SAMTEL	5,280,100	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	2,709,060	304,368,080	0.89
SAT	69,255,704	425,193,894	16.29
SAUCE	540,800	360,000,000	0.15
SAWAD	142,753,050	1,325,245,688	10.77
SAWAD-W1	64,100	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,473,634	4,179,624,512	1.64
SCB	318,439,967	3,395,549,459	9.38
SCC	124,474,283	1,200,000,000	10.37
SCCC	4,966,160	298,000,000	1.67
SCG	90,301	955,000,000	0.01
SCI	64,417,866	750,000,000	8.59
SCN	2,991,104	1,200,000,000	0.25
SCP	17,300,450	300,000,000	5.77
SDC	17,795,550	11,324,423,218	0.16
SDC-W1	3,736,100	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	27,706,797	739,707,908	3.75
SEAOIL	7,222,518	553,559,662	1.3
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,594,043	289,999,455	0.55
SENA	18,362,908	1,420,885,114	1.29
SF	29,568,516	2,131,920,931	1.39
SFP	12,800	21,000,000	0.06
SGF	5,482,492	1,310,000,000	0.42
SGP	118,928,217	1,837,863,000	6.47
SHANG	228,363	130,000,000	0.18
SIAM	13,679,601	593,125,849	2.31
SIMAT	34,353,350	525,513,051	6.54
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,589,421	37,811,271	4.2
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	10,965,870	401,505,235	2.73
SINGER-W1	5,280	65,752,617	0.01
SINGER-W2	32,780	65,752,617	0.05
SIRI	1,047,428,870	14,862,734,320	7.05
SIS	3,899,365	350,198,655	1.11
SISB	7,684,200	940,000,000	0.82
SITHAI	18,710,200	2,709,904,800	0.69
SKE	5,051,144	930,000,000	0.54
SKN	9,011,800	800,000,000	1.13
SKR	10,414,413	1,999,328,649	0.52
SKY	5,935,030	492,681,316	1.2
SLP	4,915,466	1,200,000,000	0.41
SMART	418,612	460,000,240	0.09
SMIT	7,967,000	530,000,000	1.5
SMK	1,770,402	200,000,000	0.89
SMM	1,503,096	323,211,005	0.47
SMPC	5,044,600	535,506,333	0.94
SMT	16,651,847	836,479,231	1.99
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,247,654	287,777,339	2.87
SNP	648,562	490,408,365	0.13
SOLAR	9,670,612	544,124,723	1.78
SONIC	1,619,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,514,749	570,000,000	0.97
SPACK	1,225,311	300,000,000	0.41
SPALI	181,903,410	2,143,079,330	8.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	797,700	330,000,000	0.24
SPCG	37,660,658	973,990,000	3.87
SPG	38,700	345,000,000	0.01
SPI	4,609,777	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	222,853,344	4,335,902,125	5.14
SPVI	1,531,500	400,000,000	0.38
SQ	22,159,771	1,138,514,900	1.95
SR	381,000	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	2,893,300	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	94,619,685	1,535,999,998	6.16
STANLY	2,332,323	76,625,000	3.04
STAR	476,278	270,909,497	0.18
STAR-W3	74,201	135,454,677	0.05
STEC	182,438,859	1,525,106,540	11.96
STHAI	160,961,988	15,982,476,502	1.01
STI	8,700	268,000,000	0
STPI	52,279,110	1,624,831,478	3.22
SUC	787,981	300,000,000	0.26
SUN	555,100	430,000,000	0.13
SUPER	859,780,805	27,349,465,607	3.14
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	40,634,006	1,100,005,556	3.69
SUTHA	8,166,400	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,578,091	2,265,749,381	3.25
SVI-W3	173,959	31,000,000	0.56
SVOA	15,604,200	707,000,000	2.21
SWC	1,102,201	300,000,000	0.37
SWC-W1	614,300	149,986,998	0.41
SYMC	464,867	433,654,887	0.11
SYNEX	15,527,902	847,361,206	1.83
SYNTEC	47,628,474	1,600,000,000	2.98
T	576,974,731	10,114,938,156	5.7
TACC	22,631,708	608,000,000	3.72
TAE	7,542,909	1,000,000,000	0.75
TAKUNI	6,666,636	800,000,000	0.83
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,123,041	419,422,901	1.46
TASCO	97,302,615	1,576,370,570	6.17
TBSP	45,000	110,000,000	0.04
TC	5,083,000	330,000,000	1.54
TCAP	194,423,270	1,165,116,547	16.69
TCC	14,542,831	1,279,416,355	1.14
TCCC	381,202	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	4,196,067	105,596,073	3.97
TCJ-W2	360,300	31,530,490	1.14
TCMC	20,511,063	763,188,975	2.69
TCMC-W2	1,846,582	254,396,325	0.73
TCOAT	9,600	10,500,000	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	7,563,904	637,063,385	1.19
TEAMG	1,427,900	680,000,000	0.21
TFG	38,109,341	5,607,572,686	0.68
TFG-W2	2,789,373	510,805,451	0.55
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,400	329,704,014	0.09
TGPRO	17,484,036	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	64,212,455	2,182,771,917	2.94
THANA	437,300	253,212,000	0.17
THANI	124,021,660	3,775,353,450	3.29
THCOM	26,529,438	1,096,101,954	2.42
THE	11,568,440	1,102,060,160	1.05
THE-W2	2,939,340	2,191,760,720	0.13
THG	13,207,617	849,080,000	1.56
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	144,500,614	4,214,993,832	3.43
THREL	10,320,457	600,000,000	1.72
TH-W2	3,836,633	321,665,338	1.19
TIC	102,412	23,499,983	0.44
TIGER	7,172,100	460,000,000	1.56
TIP	7,909,238	600,000,000	1.32
TIPCO	18,640,056	482,579,640	3.86
TISCO	107,112,735	800,645,624	13.38
TISCO-P	7,300	9,859	74.04
TITLE	6,678,829	659,998,528	1.01
TIW	7,720	6,000,000	0.13
TK	2,533,661	500,000,000	0.51
TKN	55,565,162	1,380,000,000	4.03
TKS	2,288,842	462,226,467	0.5
TKT	5,042,800	214,000,000	2.36
TM	1,711,021	307,999,987	0.56
TMB	4,773,818,262	43,851,893,110	10.89
TMC	1,100,939	458,773,722	0.24
TMD	3,115,800	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,540,760	398,664,061	0.39
TMT	6,276,633	870,758,034	0.72
TMW	706,500	39,900,000	1.77
TNDT	644,900	100,000,000	0.64
TNH	1,729,890	180,000,000	0.96
TNITY	2,631,885	199,188,966	1.32
TNITY-W1	204,167	97,276,451	0.21
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	320,100	300,000,000	0.11
TOA	9,970,906	2,029,000,000	0.49
TOG	1,096,103	474,318,000	0.23
TOP	192,984,658	2,040,027,873	9.46
TOPP	19,800	6,000,000	0.33
TPA	339,700	121,500,000	0.28
TPAC	7,239,704	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	19,978,052	401,200,000	4.98
TPCORP	1,536,100	108,000,000	1.42
TPIPL	304,832,940	20,190,000,000	1.51
TPIPP	83,561,452	8,400,000,000	0.99

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	2,548,100	300,000,000	0.85
TR	3,813,510	201,600,000	1.89
TRC	227,259,752	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	4,264,323	590,846,931	0.72
TRUBB	12,082,520	681,479,688	1.77
TRUE	2,139,781,326	33,368,195,301	6.41
TSC	12,518,500	259,800,000	4.82
TSE	5,382,022	1,905,749,580	0.28
TSF	190,042,657	6,770,758,805	2.81
TSI	42,758,380	1,081,754,992	3.95
TSR	3,454,502	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,790,123	8,421,540,848	0.89
TTA	61,952,781	1,822,464,564	3.4
TTCL	27,689,330	616,000,000	4.5
TTCL-W1	770,707	111,995,682	0.69
TTI	24,028	50,000,000	0.05
TTT	357,823	57,840,000	0.62
TTW	255,029,822	3,990,000,000	6.39
TU	541,409,363	4,771,815,496	11.35
TVD	8,435,297	650,382,928	1.3
TVD-W2	1,434,062	162,509,552	0.88
TVI	2,184,440	303,000,000	0.72
TVO	44,203,501	808,610,985	5.47
TVT	11,640,710	800,030,075	1.46
TWP	4,358,005	270,000,000	1.61
TWPC	40,607,478	880,420,930	4.61
TWZ	82,386,312	8,548,952,743	0.96
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,746,280	596,748,900	4.65
U	124,462,179	5,613,716,960	2.22
UAC	6,844,561	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
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	39,120,436	1,081,016,253	3.62
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	32,218,476	635,539,843	5.07
UT	3,200	45,000,000	0.01
UTP	7,768,700	650,000,000	1.2
UV	24,035,961	1,911,926,537	1.26
UVAN	13,782,160	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	103,405,876	13,162,525,880	0.79
VARO	302,519	99,902,123	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,391,400	300,000,000	1.46
VGI	146,745,129	8,561,165,707	1.71
VGI-W2	43,117,456	1,711,334,815	2.52
VI	1,049,600	622,452,273	0.17
VIBHA	72,599,589	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	576,739	570,665,433	0.1
VL	2,363,700	800,000,000	0.3
VNG	7,488,445	1,567,006,876	0.48
VNT	19,403,392	1,185,193,444	1.64
VPO	4,892,601	940,000,000	0.52
VRANDA	353,800	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	897,094,250	14,709,098,452	6.1
WHAUP	71,275,403	3,825,000,000	1.86
WHA-W1	291,317	79,063,465	0.37
WICE	12,912,393	651,899,500	1.98
WIIK	27,440,248	437,427,042	6.27
WIIK-W2	9,068,999	124,971,656	7.26
WIN	5,464,796	561,144,020	0.97
WINNER	7,325,647	400,000,000	1.83
WORK	34,093,185	441,559,477	7.72
WORK-W1	138,327	3,416,592	4.05
WORLD	1,240,020	7,296,755,699	0.02
WP	3,029,536	518,500,000	0.58
WPH	480,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,022,095	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YNP	8,482,300	1,600,000,000	0.53
YUASA	633,505	107,625,000	0.59
ZEN	1,095,507	300,000,000	0.37
ZIGA	563,050	520,000,000	0.11
ZMICO	106,503,951	1,653,736,926	6.44
ZMICO-W4	41,021,317	413,031,684	9.93