

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,555,187	449,999,095	0.35
7UP	38,907,171	3,029,598,102	1.28
A	62,400	980,000,000	0.01
A5	873,764	1,123,000,000	0.08
AAV	376,201,148	4,850,000,000	7.76
ABICO	2,268,977	235,000,000	0.97
ABM	3,253,524	300,000,000	1.08
ACAP	882,165	316,411,160	0.28
ACC	4,604,417	1,343,055,623	0.34
ACG	164,892	600,000,000	0.03
ADB	23,115,721	600,000,000	3.85
ADVANC	198,531,083	2,973,178,632	6.68
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,999,731	250,000,000	6
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,588,156	1,933,787,487	0.34
AH	39,569,558	322,583,844	12.27
AHC	249,908	149,909,264	0.17
AI	29,342,828	2,799,996,084	1.05
AIE	6,157,220	5,232,291,928	0.12
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,387,442	206,320,897	3.1
AJ	7,287,320	399,439,227	1.82
AJA	94,822,547	4,240,294,744	2.24
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,718,067	404,000,000	0.92
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	9,767,466	671,571,134	1.45
ALL	102,052	560,000,000	0.02
ALLA	1,214,800	600,000,000	0.2
ALT	47,889,790	1,019,004,200	4.7
ALT-W1	14,089,701	230,984,505	6.1
ALUCON	32,900	43,199,986	0.08
AMA	5,555,240	517,916,773	1.07
AMANAHA	17,014,317	1,028,054,515	1.66
AMARIN	544,457	998,281,590	0.05
AMATA	79,345,083	1,067,000,000	7.44
AMATAV	11,375,281	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	93,515,376	3,333,000,000	2.81
AOT	728,856,767	14,285,700,000	5.1
AP	308,861,173	3,145,899,495	9.82
APCO	3,463,805	600,000,000	0.58
APCS	2,848,470	659,999,862	0.43
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,318,950	85,324,811,444	0.2
AQUA	68,769,247	4,593,000,000	1.5
ARIN	937,666	600,000,000	0.16
ARIP	1,223,600	466,000,000	0.26
ARROW	469,732	253,748,582	0.19
AS	760,274	409,877,016	0.19
ASAP	41,679,470	725,999,972	5.74
ASEFA	5,610,230	550,000,000	1.02
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,324,672	542,727,549	2.09
ASIMAR	805,676	258,291,087	0.31
ASK	8,117,084	351,895,640	2.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASN	109,200	130,000,000	0.08
ASP	63,222,906	2,105,656,044	3
AS-W1	86,893	102,468,974	0.08
ATP30	8,062,401	617,310,058	1.31
AU	14,357,373	815,623,561	1.76
AUCT	8,078,800	550,000,000	1.47
AYUD	544,800	384,910,061	0.14
AYUD-W1	478,900	78,563,107	0.61
B	3,930,603	871,759,905	0.45
B52	5,992,584	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	67,545,024	2,100,000,000	3.22
BAFS	3,439,814	637,496,153	0.54
BANPU	548,672,246	5,161,925,515	10.63
BAT-3K	33,409	20,000,000	0.17
BAY	9,014,652	7,355,761,773	0.12
BBL	604,112,761	1,908,842,894	31.65
BCH	157,575,056	2,493,747,984	6.32
BCP	95,682,642	1,376,923,157	6.95
BCPG	18,856,970	1,998,567,537	0.94
BCT	4,979,689	300,000,000	1.66
BDMS	1,322,438,111	15,691,431,694	8.43
BEAUTY	129,426,217	3,006,868,535	4.3
BEC	86,411,957	2,000,000,000	4.32
BEM	1,145,058,813	15,285,000,000	7.49
BFIT	5,479,304	551,247,241	0.99
BGC	3,440,910	694,444,000	0.5
BGRIM	24,503,380	2,606,900,000	0.94
BGT	2,707,436	363,519,904	0.74
BH	63,547,497	728,841,357	8.72
BH-P	100	1,210,865	0.01
BIG	42,074,288	3,528,878,800	1.19
BIZ	6,006,400	400,000,000	1.5
BJC	153,239,035	4,005,494,599	3.83
BJCHI	12,013,500	1,599,999,999	0.75
BKD	3,579,986	1,076,210,468	0.33
BKD-W2	7,094,604	358,726,992	1.98
BKI	280,206	106,470,000	0.26
BLA	53,498,249	1,707,566,000	3.13
BLAND	933,779,327	18,596,569,754	5.02
BLISS	97,905,505	6,875,204,000	1.42
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	35,172,569	820,505,500	4.29
BPP	16,113,030	3,051,021,700	0.53
BR	19,866,144	913,446,558	2.17
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,444,308	5,639,465,866	5.11
BROOK-W5	61,409,627	1,407,540,156	4.36
BRR	204,380	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,678,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,243,376,708	12,556,647,837	9.9
BTS-W4	175,993,018	611,528,828	28.78
BTW	1,113,304	756,000,000	0.15
BUI	65,573	29,999,790	0.22
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,920,371	96,849,561	1.98

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG	61,756,750	3,832,118,900	1.61
CAZ	2,278,220	280,000,000	0.81
CBG	40,682,081	1,000,000,000	4.07
CCET	64,945,058	4,554,643,575	1.43
CCP	13,185,814	2,768,030,181	0.48
CEN	5,752,400	745,141,929	0.77
CENTEL	40,649,591	1,350,000,000	3.01
CFRESH	19,172,050	463,549,600	4.14
CGD	184,509,122	8,266,127,954	2.23
CGD-W4	33,127,858	1,652,865,654	2
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,610,598	1,445,615,620	1.49
CHARAN	243,100	12,000,000	2.03
CHAYO	7,742,200	600,000,000	1.29
CHEWA	1,638,458	1,275,027,183	0.13
CHEWA-W1	7,954,100	467,335,804	1.7
CHG	414,418,648	11,000,000,000	3.77
CHO	52,291,014	1,308,886,517	4
CHOTI	20,437	7,500,000	0.27
CHOW	2,770,203	800,000,000	0.35
CHO-W2	24,883,238	649,415,238	3.83
CHUO	10,472,405	353,286,003	2.96
CI	12,722,118	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	144,011,981	34,822,261,748	0.41
CITY	9,497,200	300,000,000	3.17
CI-W1	1,537,095	98,855,299	1.55
CK	117,862,411	1,693,896,872	6.96
CKP	354,146,027	7,964,232,516	4.45
CKP-W1	2,374,270	1,276,183,152	0.19
CM	3,828,019	381,145,725	1
CMAN	1,194,800	960,000,000	0.12
CMC	719,200	1,000,000,000	0.07
CMO	12,558,396	255,462,733	4.92
CMR	3,646,100	4,023,125,000	0.09
CNS	5,274,500	2,150,469,000	0.25
CNT	34,212,399	1,027,904,144	3.33
COL	16,275,884	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	89,250,196	1,200,000,000	7.44
COMAN	208,788	134,000,000	0.16
COTTO	992,692	5,962,621,233	0.02
CPALL	966,256,393	8,983,101,348	10.76
CPF	792,985,558	8,611,242,385	9.21
CPH	10,900	40,000,000	0.03
CPI	8,353,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	327,424,150	4,488,000,000	7.3
CPR	164,301	199,000,000	0.08
CPT	20,336,106	900,000,000	2.26
CRANE	11,797,322	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	407,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	26,104,694	1,175,739,089	2.22
CTW	1,355,529	397,906,284	0.34
CWT	2,101,005	630,103,128	0.33
D	201,980	200,000,000	0.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	93,893,585	7,231,432,657	1.3
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,446,693	5,386,340,396	0.58
DCORP	9,481,541	1,430,416,192	0.66
DDD	3,031,584	317,887,700	0.95
DELTA	21,302,944	1,247,381,614	1.71
DEMCO	63,431,724	730,344,251	8.69
DIMET	2,117,300	537,907,599	0.39
DOD	4,334,150	410,000,000	1.06
DOD-W1	203,044	182,219,263	0.11
DRT	16,374,100	947,961,800	1.73
DTAC	251,256,148	2,367,811,000	10.61
DTC	17,319,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	223,295,689	3,730,000,000	5.99
EARTH	49,402,610	3,536,601,828	1.4
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	4,081,750	566,764,945	0.72
EASTW	28,407,048	1,663,725,149	1.71
ECF	26,305,151	959,487,557	2.74
ECF-W3	8,620,341	129,951,632	6.63
ECL	7,775,514	1,108,857,244	0.7
ECL-W3	3,713,777	554,428,475	0.67
EE	11,963,700	2,780,000,000	0.43
EFORL	225,616,524	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,886,437	526,465,000	12.32
EIC	46,072,727	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	9,623,400	600,000,000	1.6
EMC	50,800,628	8,433,754,763	0.6
EMC-W6	13,640,204	4,216,746,892	0.32
EPCO	2,060,965	921,572,840	0.22
EPCO-W3	526,700	85,542,070	0.62
EPG	60,395,363	2,800,000,000	2.16
ERW	84,596,448	2,513,270,935	3.37
ESSO	133,660,802	3,460,858,000	3.86
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,678,800	560,000,000	1.01
EVER	77,483,174	3,884,784,546	1.99
F&D	253,560	17,624,308	1.44
FANCY	3,947,300	615,000,000	0.64
FC	126,282,754	17,017,941,757	0.74
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,778,900	261,750,000	2.97
FE	20,800	7,870,000	0.26
FLOYD	4,936,896	360,000,000	1.37
FMT	54,000	48,000,000	0.11
FN	2,821,089	1,000,000,000	0.28
FNS	3,066,573	345,855,440	0.89
FORTH	14,532,782	960,000,000	1.51
FPI	6,647,999	1,513,029,934	0.44
FPT	3,648,467	2,016,762,975	0.18
FSMART	13,504,270	800,000,000	1.69
FSS	49,208,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,138,646	565,142,536	0.73
FVC-W2	318,398	138,790,207	0.23
GBX	129,757,700	1,089,076,392	11.91

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GC	902,600	200,000,000	0.45
GCAP	7,983,981	300,000,000	2.66
GEL	54,085,420	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,453,195	1,253,821,000	7.53
GGC	9,997,500	1,023,666,700	0.98
GIFT	6,637,537	412,811,723	1.61
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,420,236	1,525,538,158	14.91
GLAND	7,685,561	6,499,829,661	0.12
GLOBAL	213,765,497	4,201,540,599	5.09
GLOW	14,741,368	1,462,865,035	1.01
GOLD	43,340,059	2,323,720,000	1.87
GPI	3,119,200	600,000,000	0.52
GPSC	24,937,616	1,498,300,800	1.66
GRAMMY	920,796	819,949,729	0.11
GRAND	3,583,875	3,615,929,965	0.1
GREEN	5,664,068	818,024,729	0.69
GSC	509,134	250,000,000	0.2
GSTEEL	67,182,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	70,508,469	2,133,300,000	3.31
GUNKUL	328,066,309	8,882,530,974	3.69
GYT	80,000	7,400,000	1.08
HANA	54,448,825	804,878,860	6.76
HARN	306,814	584,500,000	0.05
HFT	9,083,000	658,434,300	1.38
HMPRO	990,158,721	13,151,198,025	7.53
HPT	999,942	552,499,323	0.18
HPT-W1	335,663	110,498,564	0.3
HTC	2,646,357	199,218,000	1.33
HTECH	10,749,985	300,000,340	3.58
HUMAN	21,598,128	680,000,000	3.18
HYDRO	3,991,336	784,968,760	0.51
ICC	327,700	290,633,730	0.11
ICHI	23,356,335	1,300,000,000	1.8
ICN	383,085	450,000,000	0.09
IFEC	19,435,901	2,020,842,072	0.96
IFS	1,063,085	493,499,975	0.22
IHL	6,335,010	581,952,669	1.09
IHL-W1	145,267	13,044,818	1.11
III	9,986,460	606,829,088	1.65
ILINK	4,611,303	543,632,325	0.85
ILM	931,700	505,000,000	0.18
INET	22,823,327	500,041,575	4.56
INGRS	25,164,300	1,446,942,690	1.74
INOX	12,033,410	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	512,073,373	3,206,420,305	15.97
IRC	1,339,128	200,000,000	0.67
IRCP	2,703,610	254,299,746	1.06
IRPC	1,232,444,286	20,434,419,246	6.03
IT	1,414,388	286,398,859	0.49
ITD	248,947,722	5,279,868,944	4.72
ITEL	5,781,868	1,000,000,000	0.58
ITEL-W1	191,954	249,992,175	0.08
IVL	291,664,509	5,614,551,908	5.19
J	252,648	793,807,290	0.03

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JAS	474,278,678	8,153,856,765	5.82
JAS-W3	38,714,017	1,304,562,867	2.97
JCK	64,230,724	2,147,034,141	2.99
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	29,138,869	540,000,000	5.4
JKN-W1	235,462	107,997,631	0.22
JMART	27,321,117	734,252,310	3.72
JMT	22,975,758	887,990,872	2.59
JMT-W2	1,525,996	221,997,470	0.69
JSP	19,455,812	4,200,000,000	0.46
JTS	879,600	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	3,017	156,480,124	0
JWD	11,698,114	1,019,999,943	1.15
K	93,125	239,999,562	0.04
KAMART	21,267,757	879,998,016	2.42
KASET	619,900	278,000,000	0.22
KBANK	537,436,710	2,393,260,193	22.46
KBS	15,333,800	600,000,000	2.56
KC	3,452,429	875,000,000	0.39
KCAR	1,177,550	250,000,000	0.47
KCE	69,791,073	1,172,793,596	5.95
KCM	1,457,054	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,600,867	1,991,763,130	6.51
KIAT	12,561,674	2,809,463,427	0.45
KKC	3,664,227	1,200,000,000	0.31
KKP	98,639,704	846,751,109	11.65
KOOL	3,461,454	480,000,000	0.72
KSL	136,597,883	4,410,232,619	3.1
KTB	1,051,388,104	13,976,061,250	7.52
KTB-P	2,060	5,500,000	0.04
KTC	153,910,404	2,578,334,070	5.97
KTECH	18,630,395	1,963,578,451	0.95
KTIS	29,640,209	3,860,000,010	0.77
KWG	7,511,709	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,686	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,621,031	924,999,441	2.45
LANNA	12,517,443	524,999,679	2.38
LDC	1,808,701	600,000,000	0.3
LEE	20,297,083	922,180,251	2.2
LH	2,190,471,765	11,949,713,176	18.33
LHFG	75,921,855	21,183,660,594	0.36
LHK	4,208,951	383,000,000	1.1
LIT	3,328,103	221,448,256	1.5
LIT-W1	1,547,557	157,102,552	0.99
LOXLEY	109,986,835	2,264,954,920	4.86
LPH	9,953,668	750,000,000	1.33
LPN	118,890,024	1,475,698,768	8.06
LRH	18,450	166,682,701	0.01
LST	8,346,815	820,000,000	1.02
M	6,702,087	920,878,100	0.73
MACO	25,933,770	4,331,980,914	0.6
MACO-W2	42,835,300	1,375,542,814	3.11
MAJOR	87,228,142	894,667,502	9.75
MAKRO	12,094,716	4,800,000,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	9,941,973	280,000,000	3.55
MANRIN	52,200	26,905,580	0.19
MATCH	1,134,656	781,628,733	0.15
MATI	17,000	185,349,200	0.01
MAX	1,398,118,940	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,805,379	1,694,923,000	5.95
MBKET	2,081,902	570,814,500	0.36
MC	7,408,760	800,000,000	0.93
M-CHAI	9,800	16,000,000	0.06
MCOT	936,632	687,099,210	0.14
MCS	58,565,597	500,000,000	11.71
MDX	3,556,165	475,593,142	0.75
MEGA	25,217,341	871,869,508	2.89
META	3,815,816	1,275,137,240	0.3
META-W4	281,394	-	-
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,951,342	441,453,555	1.12
MGT	764,304	400,000,000	0.19
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,843,052	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	813,576	405,440,911	0.2
MILL-W5	1,651,108	905,044,840	0.18
MINT	519,814,399	4,618,914,291	11.25
MINT-W6	17,898,427	230,939,382	7.75
MITSIB	191,100	667,000,000	0.03
MJD	441,250	860,411,939	0.05
MK	14,543,962	1,091,205,066	1.33
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,072,995	750,000,000	1.21
MONO	20,233,379	3,471,029,658	0.58
MONO-W1	115,779,494	1,352,353,083	8.56
MOONG	237,700	168,639,633	0.14
MORE	72,643,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,752,000	360,000,000	0.76
MTC	127,645,352	2,120,000,000	6.02
MTI	33,490	59,000,000	0.06
MVP	3,402,300	200,000,000	1.7
NBC	4,072,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	400,301	454,152,121	0.09
NCL-W3	278,600	64,877,441	0.43
NDR	4,420,906	315,391,514	1.4
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	32,076,260	1,540,000,000	2.08
NETBAY	6,459,900	200,000,000	3.23
NEW	86	10,000,000	0
NEWS	1,074,105,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,008,028	232,005,000	1.73
NFC	182,780	1,087,833,056	0.02
NFC-W1	21,677	108,781,159	0.02
NINE	22,306,810	365,549,286	6.1
NKI	126,688	35,000,000	0.36

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	50,643,018	4,067,970,362	1.24
NNCL	69,892,000	2,048,254,862	3.41
NOBLE	6,047,600	456,471,175	1.32
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,312,908	1,899,050,915	1.28
NPPG-W4	23,791,876	749,596,446	3.17
NSI	1,083,000	13,900,000	7.79
NTV	567,093	160,000,000	0.35
NUSA	46,036,813	7,641,078,761	0.6
NUSA-W3	410,000	693,939,896	0.06
NVD	39,739,300	1,380,599,978	2.88
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,602,515	2,585,481,515	4.43
NYT	31,982,300	1,240,000,000	2.58
OCC	228,290	60,000,000	0.38
OCEAN	2,378,298	1,206,449,039	0.2
OCEAN-W3	2,984,210	603,224,281	0.49
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	540,403	187,500,000	0.29
ORI	108,519,696	2,449,073,932	4.43
ORI-W1	7,878,610	609,860,985	1.29
OSP	20,833,230	3,003,750,000	0.69
OTO	1,393,744	280,000,000	0.5
PACE	262,800,392	12,038,690,872	2.18
PACE-W2	27,815,370	2,460,220,171	1.13
PAE	58,057,800	2,770,889,766	2.1
PAF	1,641,025	540,000,000	0.3
PAP	4,733,723	660,000,000	0.72
PATO	1,415,850	142,372,000	0.99
PB	137,310	450,000,000	0.03
PCSGH	826,000	1,525,000,000	0.05
PDG	164,001	270,000,000	0.06
PDI	6,176,437	226,000,100	2.73
PDI-W1	702,451	75,326,418	0.93
PDJ	21,916,399	456,695,490	4.8
PDJ-W3	1,022,630	25,594,557	4
PDJ-W4	2,083,911	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	42,009,501	750,000,000	5.6
PERM-W1	13,112,500	250,000,000	5.24
PF	559,268,864	8,667,826,432	6.45
PG	3,391,867	96,000,000	3.53
PHOL	3,575,071	202,500,232	1.77
PICO	312,779	215,294,559	0.15
PIMO	3,647,751	616,465,661	0.59
PJW	4,483,168	574,079,945	0.78
PK	1,441,559	414,607,781	0.35
PL	15,866,912	596,509,825	2.66
PLANB	120,680,537	3,882,568,101	3.11
PLANET	639,900	250,000,000	0.26
PLAT	95,361,214	2,800,000,000	3.41
PLE	86,689,513	1,361,817,957	6.37
PM	12,634,567	598,245,300	2.11
PMTA	350,574	101,200,000	0.35
POLAR	27,749,907	8,514,951,720	0.33
POMPUI	767,000	500,489,990	0.15
PORT	1,337,447	551,999,962	0.24
PORT-W1	136,478	45,999,955	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	448,250	500,000,000	0.09
PPM	6,933,700	422,000,100	1.64
PPP	4,774,300	300,000,000	1.59
PPPM	40,099,346	688,052,034	5.83
PPPM-W4	13,622,015	-	-
PPS	68,334,030	859,855,142	7.95
PR9	4,331,319	786,300,000	0.55
PRAKIT	653,680	60,450,262	1.08
PREB	1,463,367	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,967,354	3,240,087,520	0.25
PRM	61,114,481	2,500,000,000	2.44
PRO	32,075,209	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	70,072,591	2,188,504,922	3.2
PSL	74,285,183	1,559,291,862	4.76
PSTC	60,205,600	6,878,653,780	0.88
PT	19,031,782	283,888,942	6.7
PTG	106,802,841	1,670,000,000	6.4
PTL	21,284,920	900,000,000	2.36
PTT	1,992,089,367	28,562,996,250	6.97
PTTEP	310,881,895	3,969,985,400	7.83
PTTGC	389,720,230	4,508,849,117	8.64
PYLON	27,623,840	749,873,396	3.68
Q-CON	318,200	400,000,000	0.08
QH	1,027,693,956	10,714,381,645	9.59
QLT	585,065	98,568,485	0.59
QTC	11,445,352	341,092,557	3.36
RAM	49,903	240,000,000	0.02
RATCH	237,760,634	1,450,000,000	16.4
RCI	1,786,681	616,839,365	0.29
RCL	8,842,047	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	5,083,255	1,194,226,017	0.43
RICHY-W2	52,400	157,079,996	0.03
RJH	8,806,400	300,000,000	2.94
RML	144,295,919	4,172,484,127	3.46
ROBINS	78,236,413	1,110,661,133	7.04
ROCK	16,925	20,000,000	0.08
ROH	15,200	93,750,000	0.02
ROJNA	20,811,337	2,020,461,863	1.03
RP	2,475,397	191,249,751	1.29
RPC	12,195,691	1,304,664,125	0.93
RPH	858,000	546,000,000	0.16
RS	64,511,239	1,015,767,498	6.35
RSP	7,424,400	770,000,000	0.96
RS-W3	287,094	187,518,592	0.15
RWI	2,906,548	636,365,186	0.46
S	221,061,960	6,853,719,395	3.23
S & J	171,995	149,930,828	0.11
S11	5,521,130	613,000,000	0.9
SAAM	32,300	300,000,000	0.01
SABINA	10,222,844	347,500,000	2.94
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,695,201	1,045,125,093	0.54
SAMART	24,905,793	1,006,503,910	2.47
SAMART-W2	2,846,136	335,429,635	0.85

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,625,967	641,800,446	0.41
SAMTEL	5,786,700	618,000,000	0.94
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,545,060	304,378,080	1.16
SAT	68,924,382	425,193,894	16.21
SAUCE	540,800	360,000,000	0.15
SAWAD	139,429,173	1,325,245,688	10.52
SAWAD-W1	66,800	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,596,669	4,179,624,512	1.64
SCB	319,607,810	3,395,549,459	9.41
SCC	125,724,872	1,200,000,000	10.48
SCCC	5,255,818	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	64,064,666	750,000,000	8.54
SCN	2,776,654	1,200,000,000	0.23
SCP	17,294,350	300,000,000	5.76
SDC	17,505,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	632,300	240,000,000	0.26
SEAFCO	28,302,439	739,707,908	3.83
SEAOIL	5,830,818	553,559,662	1.05
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	752,098,832	0.01
SELIC	1,780,443	289,999,455	0.61
SENA	18,253,359	1,423,727,420	1.28
SF	30,353,487	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	5,088,423	1,310,000,000	0.39
SGP	64,081,150	1,837,863,000	3.49
SHANG	223,663	130,000,000	0.17
SIAM	13,966,473	593,125,849	2.35
SIMAT	33,867,044	525,513,051	6.44
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	12,926,470	401,505,235	3.22
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	292,580	65,752,617	0.44
SIRI	1,044,690,557	14,862,734,320	7.03
SIS	4,409,065	350,198,655	1.26
SISB	11,705,400	940,000,000	1.25
SITHAI	18,706,600	2,709,904,800	0.69
SKE	4,102,044	930,000,000	0.44
SKN	8,877,400	800,000,000	1.11
SKR	10,457,013	1,999,328,649	0.52
SKY	6,036,230	537,681,316	1.12
SLP	4,905,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,868,300	530,000,000	1.48
SMK	1,775,102	200,000,000	0.89
SMPC	4,906,000	535,506,333	0.92
SMT	16,545,157	836,479,231	1.98
SMT-W2	7,702,080	209,115,803	3.68
SNC	8,184,854	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,200,512	544,124,723	1.69
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	6,120,849	570,000,000	1.07

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,235,311	300,000,000	0.41
SPALI	163,799,394	2,143,079,330	7.64
SPC	787,600	330,000,000	0.24
SPCG	38,619,158	973,990,000	3.97
SPG	37,600	345,000,000	0.01
SPI	4,616,577	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPORT-W7	552,500	84,401,890	0.65
SPRC	224,743,785	4,335,902,125	5.18
SPVI	1,836,600	400,000,000	0.46
SQ	26,664,771	1,138,514,900	2.34
SR	411,700	676,700,000	0.06
SRICHA	1,332,915	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,261,300	922,000,000	0.46
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	91,093,141	1,535,999,998	5.93
STANLY	2,338,423	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,107	22,489,877,671	0.01
STAR-W3	155,901	135,454,677	0.12
STEC	173,496,450	1,525,106,540	11.38
STHAI	435,629,988	15,982,476,502	2.73
STI	5,500	268,000,000	0
STPI	49,050,852	1,624,831,478	3.02
SUC	798,131	300,000,000	0.27
SUN	547,500	430,000,000	0.13
SUPER	840,906,392	27,349,465,607	3.07
SUPER-W4	106,212,228	5,469,683,077	1.94
SUSCO	41,240,005	1,100,005,556	3.75
SUTHA	8,170,800	300,000,000	2.72
SVH	30,542	100,000,000	0.03
SVI	72,874,851	2,265,749,381	3.22
SVI-W3	139,459	31,000,000	0.45
SVOA	15,586,400	707,000,000	2.2
SWC	1,173,001	300,000,000	0.39
SWC-W1	573,300	149,986,998	0.38
SYMC	465,067	433,654,887	0.11
SYNEX	15,718,610	847,361,206	1.86
SYNTEC	45,697,574	1,600,000,000	2.86
T	578,874,744	10,114,938,156	5.72
TACC	22,716,208	608,000,000	3.74
TAE	10,801,509	1,000,000,000	1.08
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,175,921	399,999,874	0.29
TAPAC	6,031,341	419,422,901	1.44
TASCO	93,400,580	1,576,370,570	5.93
TBSP	45,000	110,000,000	0.04
TC	5,059,600	330,000,000	1.53
TCAP	192,227,596	1,165,116,547	16.5
TCC	14,574,131	1,279,416,355	1.14
TCCC	380,502	584,714,068	0.07
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,209,567	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	17,457,563	763,188,975	2.29
TCMC-W2	1,470,982	254,396,325	0.58
TCOAT	9,600	10,500,000	0.09
TEAM	7,644,204	637,063,385	1.2
TEAMG	1,504,100	680,000,000	0.22
TFG	27,121,322	5,607,572,686	0.48
TFG-W2	2,221,473	510,805,451	0.43
TFI	896,236	2,047,500,000	0.04
TFMAMA	302,100	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,842,101	965,034,416	2.26
THAI	64,593,081	2,182,771,917	2.96
THANA	423,800	253,212,000	0.17
THANI	127,453,756	3,775,353,450	3.38
THCOM	27,781,838	1,096,101,954	2.53
THE	17,860,940	1,102,060,160	1.62
THE-W2	2,930,040	2,191,760,720	0.13
THG	13,387,213	849,080,000	1.58
THIP	10,522,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	151,284,314	4,214,993,832	3.59
THREL	9,909,857	600,000,000	1.65
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,596,300	460,000,000	1.22
TIP	7,819,482	600,000,000	1.3
TIPCO	20,346,019	482,579,640	4.22
TISCO	109,640,328	800,645,624	13.69
TISCO-P	7,300	9,859	74.04
TITLE	6,567,379	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,540,461	500,000,000	0.51
TKN	60,289,425	1,380,000,000	4.37
TKS	2,268,834	462,226,467	0.49
TKT	5,044,400	214,000,000	2.36
TM	1,763,121	307,999,987	0.57
TMB	4,772,688,229	43,851,893,110	10.88
TMC	1,225,939	458,773,722	0.27
TMD	3,123,300	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,605,060	398,664,061	0.4
TMT	5,840,233	870,758,034	0.67
TMW	702,000	39,900,000	1.76
TNDT	646,900	100,000,000	0.65
TNH	1,546,890	180,000,000	0.86
TNITY	2,669,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	652,479	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	310,600	300,000,000	0.1
TOA	20,663,596	2,029,000,000	1.02
TOG	1,149,800	474,318,000	0.24
TOP	204,449,620	2,040,027,873	10.02
TOPP	19,800	6,000,000	0.33
TPA	340,300	121,500,000	0.28
TPAC	8,238,004	253,817,676	3.25
TPBI	2,126,255	416,879,900	0.51
TPCH	21,878,101	401,200,000	5.45
TPCORP	1,542,600	108,000,000	1.43

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	295,387,353	19,180,500,000	1.54
TPIPP	80,154,587	8,400,000,000	0.95
TPLAS	623,100	270,000,000	0.23
TPOLY	13,890,132	572,759,484	2.43
TPP	86,300	37,500,000	0.23
TQM	6,423,400	300,000,000	2.14
TR	3,807,810	201,600,000	1.89
TRC	528,175,475	9,587,146,838	5.51
TRITN	209,487,590	9,633,578,407	2.17
TRITN-W3	6,251,339	1,606,608,920	0.39
TRT	2,700,450	308,008,272	0.88
TRU	4,136,320	590,846,931	0.7
TRUBB	12,072,320	681,479,688	1.77
TRUE	2,436,208,581	33,368,195,301	7.3
TSC	12,518,500	259,800,000	4.82
TSE	5,210,022	1,905,749,580	0.27
TSF	184,204,464	6,770,758,805	2.72
TSI	42,213,180	1,081,754,992	3.9
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	74,883,923	8,421,540,848	0.89
TTA	66,076,944	1,822,464,564	3.63
TTCL	35,861,030	616,000,000	5.82
TTCL-W1	1,118,047	111,995,682	1
TTI	24,028	50,000,000	0.05
TTT	359,323	57,840,000	0.62
TTW	259,421,084	3,990,000,000	6.5
TU	566,266,174	4,771,815,496	11.87
TVD	8,430,397	650,382,928	1.3
TVD-W2	1,499,062	162,483,150	0.92
TVI	2,128,340	303,000,000	0.7
TVO	45,366,157	808,610,985	5.61
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,398,685	880,420,930	4.59
TWZ	93,219,812	8,548,952,743	1.09
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	124,204,627	5,613,716,960	2.21
UAC	6,832,661	667,605,301	1.02
UAC-W2	779,588	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,161,099	570,510,600	3.18
UKEM	11,642,280	1,236,280,739	0.94
UKEM-W2	3,187,041	103,006,086	3.09
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,929,330	1,081,016,253	3.6
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,510,905	3,740,575,162	1.06
UPA	53,814,900	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,703,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	8,649,700	650,000,000	1.33
UV	24,409,810	1,911,926,537	1.28
UVAN	13,915,760	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	97,874,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,364,800	300,000,000	1.45
VGI	128,131,554	8,561,165,707	1.5
VGI-W2	73,296,256	1,711,334,815	4.28
VI	1,049,600	622,452,273	0.17
VIBHA	54,794,818	13,199,368,250	0.42
VIBHA-W2	171,922	426,696,746	0.04
VIBHA-W3	8,715,701	1,011,777,778	0.86
VIH	560,139	570,665,433	0.1
VL	1,910,700	800,000,000	0.24
VNG	7,471,887	1,567,006,876	0.48
VNT	19,083,892	1,185,193,444	1.61
VPO	4,792,601	940,000,000	0.51
VRANDA	376,300	319,681,672	0.12
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	898,971,923	14,709,098,452	6.11
WHAUP	71,926,103	3,825,000,000	1.88
WHA-W1	433,717	79,063,465	0.55
WICE	13,780,693	651,899,500	2.11
WIIK	27,332,882	437,427,042	6.25
WIIK-W2	11,323,999	124,971,656	9.06
WIN	5,464,796	561,144,020	0.97
WINNER	7,025,648	400,000,000	1.76
WORK	30,825,163	441,559,477	6.98
WORK-W1	154,377	3,416,592	4.52
WORLD	1,240,020	7,296,755,699	0.02
WP	4,819,521	518,500,000	0.93
WPH	480,702	600,000,000	0.08
WR	58,494	2,490,585,084	0
XO	4,292,985	424,764,377	1.01
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	4,183,110	300,000,000	1.39
ZIGA	576,050	520,000,000	0.11
ZMICO	106,572,697	1,653,736,926	6.44
ZMICO-W4	35,803,729	413,031,684	8.67