

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,555,187	449,999,095	0.35
7UP	38,906,371	3,029,598,102	1.28
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	377,589,148	4,850,000,000	7.79
ABICO	2,268,977	235,000,000	0.97
ABM	3,253,524	300,000,000	1.08
ACAP	880,965	316,411,160	0.28
ACC	4,604,417	1,343,055,623	0.34
ACG	84,892	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,923,682	2,973,178,632	6.69
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,045,531	250,000,000	6.02
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,573,156	1,933,787,487	0.34
AH	39,555,658	322,583,844	12.26
AHC	250,408	149,909,264	0.17
AI	29,327,828	2,799,996,084	1.05
AIE	5,997,520	5,232,291,928	0.11
AIRA	55,421,170	6,314,878,393	0.88
AIT	6,394,842	206,320,897	3.1
AJ	7,287,320	399,439,227	1.82
AJA	94,822,047	4,240,294,744	2.24
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,678,367	404,000,000	0.91
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	4,534,066	671,571,134	0.68
ALL	108,152	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	14,089,601	230,984,505	6.1
ALUCON	32,900	43,199,986	0.08
AMA	5,899,540	517,916,773	1.14
AMANAHA	18,217,217	1,028,054,515	1.77
AMARIN	544,457	998,281,590	0.05
AMATA	79,387,065	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	92,974,176	3,333,000,000	2.79
AOT	724,700,969	14,285,700,000	5.07
AP	309,088,873	3,145,899,495	9.83
APCO	3,463,805	600,000,000	0.58
APCS	2,853,470	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	170,313,950	85,324,811,444	0.2
AQUA	68,636,847	4,593,000,000	1.49
ARIN	969,666	600,000,000	0.16
ARIP	1,223,600	466,000,000	0.26
ARROW	469,832	253,748,582	0.19
AS	760,274	409,877,016	0.19
ASAP	41,910,570	725,999,972	5.77
ASEFA	5,625,430	550,000,000	1.02
ASIA	3,439,900	320,000,000	1.07
ASIAN	11,272,972	542,727,549	2.08
ASIMAR	815,676	258,291,087	0.32
ASK	8,133,384	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	63,196,606	2,105,656,044	3
AS-W1	86,893	102,468,974	0.08
ATP30	8,062,401	617,310,058	1.31
AU	14,408,873	815,623,561	1.77
AUCT	7,971,100	550,000,000	1.45
AYUD	544,800	384,910,061	0.14
AYUD-W1	477,300	78,563,107	0.61
B	4,160,603	871,759,905	0.48
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	67,523,924	2,100,000,000	3.22
BAFS	3,436,514	637,496,153	0.54
BANPU	550,536,167	5,161,925,515	10.67
BAT-3K	33,709	20,000,000	0.17
BAY	8,995,252	7,355,761,773	0.12
BBL	602,459,993	1,908,842,894	31.56
BCH	158,517,956	2,493,747,984	6.36
BCP	94,742,342	1,376,923,157	6.88
BCPG	18,238,270	1,998,567,537	0.91
BCT	4,977,089	300,000,000	1.66
BDMS	1,324,446,011	15,691,431,694	8.44
BEAUTY	127,442,189	3,006,868,535	4.24
BEC	87,292,757	2,000,000,000	4.36
BEM	1,146,834,840	15,285,000,000	7.5
BFIT	5,473,904	551,247,241	0.99
BGC	3,340,110	694,444,000	0.48
BGRIM	25,079,380	2,606,900,000	0.96
BGT	2,707,436	363,519,904	0.74
BH	63,519,097	728,841,357	8.72
BH-P	100	1,210,865	0.01
BIG	41,211,288	3,528,878,800	1.17
BIZ	6,006,400	400,000,000	1.5
BJC	152,905,063	4,005,494,599	3.82
BJCHI	12,232,100	1,599,999,999	0.76
BKD	3,569,986	1,076,210,468	0.33
BKD-W2	7,016,004	358,726,992	1.96
BKI	279,406	106,470,000	0.26
BLA	53,696,749	1,707,566,000	3.14
BLAND	932,129,792	18,596,569,754	5.01
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,188,988	440,000,000	0.5
BM-W1	2,538,875	109,999,966	2.31
BOL	35,162,369	820,505,500	4.29
BPP	16,085,930	3,051,021,700	0.53
BR	19,882,244	913,446,558	2.18
BROCK	1,682,986	1,025,000,181	0.16
BROOK	288,444,308	5,639,465,866	5.11
BROOK-W5	61,412,627	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	1,239,469,388	12,556,647,837	9.87
BTS-W4	176,650,618	611,528,828	28.89
BTW	1,113,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,929,371	96,849,561	1.99

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG	61,899,450	3,832,118,900	1.62
CAZ	2,341,220	280,000,000	0.84
CBG	40,337,986	1,000,000,000	4.03
CCET	64,930,373	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
CENDEL	40,682,791	1,350,000,000	3.01
CFRESH	19,167,050	463,549,600	4.13
CGD	183,009,122	8,266,127,954	2.21
CGD-W4	33,792,858	1,652,865,654	2.04
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	8,082,400	600,000,000	1.35
CHEWA	1,638,458	1,275,027,183	0.13
CHEWA-W1	8,056,600	467,335,804	1.72
CHG	414,833,548	11,000,000,000	3.77
CHO	52,170,214	1,308,886,517	3.99
CHOTI	20,437	7,500,000	0.27
CHOW	2,791,703	800,000,000	0.35
CHO-W2	24,947,238	649,415,238	3.84
CHUO	9,912,705	353,286,003	2.81
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	117,716,986	1,693,896,872	6.95
CKP	355,303,127	7,964,232,516	4.46
CKP-W1	2,590,270	1,276,183,152	0.2
CM	3,828,019	381,145,725	1
CMAN	1,214,800	960,000,000	0.13
CMC	678,900	1,000,000,000	0.07
CMO	12,551,296	255,462,733	4.91
CMR	3,647,400	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	16,273,184	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	91,633,400	1,200,000,000	7.64
COMAN	261,788	134,000,000	0.2
COTTO	992,692	5,962,621,233	0.02
CPALL	967,139,213	8,983,101,348	10.77
CPF	787,516,862	8,611,242,385	9.15
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	327,871,619	4,488,000,000	7.31
CPR	164,301	199,000,000	0.08
CPT	19,734,106	900,000,000	2.19
CRANE	11,827,322	757,057,874	1.56
CRANE-W1	86,100	60,633,189	0.14
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	26,213,994	1,175,739,089	2.23
CTW	1,355,529	397,906,284	0.34
CWT	2,120,005	630,103,128	0.34
D	201,980	200,000,000	0.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	93,327,885	7,231,432,657	1.29
DCC-W1	7,030,710	1,907,747,965	0.37
DCON	31,318,793	5,386,340,396	0.58
DCORP	9,482,341	1,430,416,192	0.66
DDD	3,016,884	317,887,700	0.95
DELTA	20,698,344	1,247,381,614	1.66
DEMCO	63,588,824	730,344,251	8.71
DIMET	2,117,300	537,907,599	0.39
DOD	4,717,250	410,000,000	1.15
DOD-W1	223,544	182,219,263	0.12
DRT	16,374,100	947,961,800	1.73
DTAC	251,678,648	2,367,811,000	10.63
DTC	17,319,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	222,931,389	3,730,000,000	5.98
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	30,530,748	1,663,725,149	1.84
ECF	26,362,551	959,487,557	2.75
ECF-W3	8,630,541	129,951,632	6.64
ECL	7,859,414	1,108,857,244	0.71
ECL-W3	3,664,977	554,428,475	0.66
EE	11,963,800	2,780,000,000	0.43
EFORL	223,636,824	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,942,437	526,465,000	12.34
EIC	46,072,827	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	9,631,300	600,000,000	1.61
EMC	50,811,628	8,433,754,763	0.6
EMC-W6	13,640,204	4,216,746,892	0.32
EPCO	2,328,765	921,572,840	0.25
EPCO-W3	444,100	85,542,070	0.52
EPG	59,595,563	2,800,000,000	2.13
ERW	84,557,548	2,513,270,935	3.36
ESSO	131,666,802	3,460,858,000	3.8
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,809,300	560,000,000	1.04
EVER	77,451,474	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	126,255,154	17,017,941,757	0.74
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,779,200	261,750,000	2.97
FE	20,800	7,870,000	0.26
FLOYD	4,946,896	360,000,000	1.37
FMT	54,000	48,000,000	0.11
FN	2,737,989	1,000,000,000	0.27
FNS	3,066,573	345,855,440	0.89
FORTH	14,042,482	960,000,000	1.46
FPI	6,647,999	1,513,029,934	0.44
FPT	3,618,767	2,016,762,975	0.18
FSMART	13,590,300	800,000,000	1.7
FSS	49,208,673	581,403,025	8.46
FTE	1,791,887	600,000,000	0.3
FVC	4,138,546	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	7,958,981	300,000,000	2.65
GEL	54,085,420	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,357,295	1,253,821,000	7.53
GGC	9,850,600	1,023,666,700	0.96
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	227,333,636	1,525,538,158	14.9
GLAND	7,679,361	6,499,829,661	0.12
GLOBAL	212,075,512	4,201,540,599	5.05
GLOW	14,764,268	1,462,865,035	1.01
GOLD	42,990,259	2,323,720,000	1.85
GPI	3,119,200	600,000,000	0.52
GPSC	25,166,816	1,498,300,800	1.68
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	67,174,144	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	70,973,469	2,133,300,000	3.33
GUNKUL	328,432,809	8,882,530,974	3.7
GYT	80,000	7,400,000	1.08
HANA	54,621,765	804,878,860	6.79
HARN	306,814	584,500,000	0.05
HFT	9,081,100	658,434,300	1.38
HMPRO	991,681,521	13,151,198,025	7.54
HPT	999,942	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,681,057	199,218,000	1.35
HTECH	10,739,185	300,000,340	3.58
HUMAN	21,627,928	680,000,000	3.18
HYDRO	4,041,336	784,968,760	0.51
ICC	327,700	290,633,730	0.11
ICHI	23,130,975	1,300,000,000	1.78
ICN	383,085	450,000,000	0.09
IFEC	19,745,400	2,020,842,072	0.98
IFS	1,063,085	493,499,975	0.22
IHL	6,467,310	581,952,669	1.11
IHL-W1	140,367	13,044,818	1.08
III	10,152,860	606,829,088	1.67
ILINK	4,611,303	543,632,325	0.85
ILM	1,001,723	505,000,000	0.2
INET	22,823,327	500,041,575	4.56
INGRS	25,113,300	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	514,347,110	3,206,420,305	16.04
IRC	1,339,128	200,000,000	0.67
IRCP	2,703,610	254,299,746	1.06
IRPC	1,230,890,886	20,434,419,246	6.02
IT	1,415,888	286,398,859	0.49
ITD	248,048,225	5,279,868,944	4.7
ITEL	5,788,868	1,000,000,000	0.58
ITEL-W1	191,954	249,992,175	0.08
IVL	287,514,670	5,614,551,908	5.12
J	252,648	793,807,290	0.03

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JAS	474,109,181	8,153,856,765	5.81
JAS-W3	38,624,217	1,304,562,867	2.96
JCK	64,221,924	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	29,080,369	540,000,000	5.39
JKN-W1	235,462	107,997,631	0.22
JMART	27,171,925	734,252,310	3.7
JMT	22,760,193	887,990,872	2.56
JMT-W2	1,528,896	221,997,470	0.69
JSP	19,455,812	4,200,000,000	0.46
JTS	879,700	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	9,017	156,480,124	0.01
JWD	12,150,314	1,019,999,943	1.19
K	93,125	239,999,562	0.04
KAMART	21,731,087	879,998,016	2.47
KASET	620,000	278,000,000	0.22
KBANK	536,279,621	2,393,260,193	22.41
KBS	15,333,800	600,000,000	2.56
KC	3,062,529	875,000,000	0.35
KCAR	1,177,550	250,000,000	0.47
KCE	68,010,583	1,172,793,596	5.8
KCM	1,457,654	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	129,528,467	1,991,763,130	6.5
KIAT	12,561,674	2,809,463,427	0.45
KKC	3,664,227	1,200,000,000	0.31
KKP	98,646,004	846,751,109	11.65
KOOL	3,461,454	480,000,000	0.72
KSL	136,585,183	4,410,232,619	3.1
KTB	1,049,477,081	13,976,061,250	7.51
KTB-P	2,060	5,500,000	0.04
KTC	154,220,504	2,578,334,070	5.98
KTECH	21,656,995	1,963,578,451	1.1
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	86,586	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,628,231	924,999,441	2.45
LANNA	12,492,543	524,999,679	2.38
LDC	1,808,701	600,000,000	0.3
LEE	20,297,083	922,180,251	2.2
LH	2,189,490,442	11,949,713,176	18.32
LHFG	75,969,355	21,183,660,594	0.36
LHK	4,239,951	383,000,000	1.11
LIT	3,328,103	221,448,256	1.5
LIT-W1	1,509,757	157,102,552	0.96
LOXLEY	109,621,535	2,264,954,920	4.84
LPH	9,953,668	750,000,000	1.33
LPN	118,376,224	1,475,698,768	8.02
LRH	18,450	166,682,701	0.01
LST	8,346,815	820,000,000	1.02
M	6,701,487	920,878,100	0.73
MACO	25,211,870	4,331,980,914	0.58
MACO-W2	53,275,200	1,375,542,814	3.87
MAJOR	87,790,747	894,667,502	9.81
MAKRO	12,091,516	4,800,000,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	10,041,473	280,000,000	3.59
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	1,398,118,440	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	101,567,679	1,694,923,000	5.99
MBKET	2,082,002	570,814,500	0.36
MC	7,571,360	800,000,000	0.95
M-CHAI	9,800	16,000,000	0.06
MCOT	936,632	687,099,210	0.14
MCS	58,732,197	500,000,000	11.75
MDX	3,556,165	475,593,142	0.75
MEGA	25,214,541	871,869,508	2.89
META	3,847,016	1,275,137,240	0.3
META-W4	281,394	-	-
METCO	234,903	20,898,100	1.12
MFC	1,774,870	125,615,708	1.41
MFEC	4,931,442	441,453,555	1.12
MGT	452,504	400,000,000	0.11
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	521,127,699	4,618,914,291	11.28
MINT-W6	17,841,237	230,939,382	7.73
MITSIB	141,000	667,000,000	0.02
MJD	441,450	860,411,939	0.05
MK	14,534,562	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	9,039,495	750,000,000	1.21
MONO	19,461,579	3,471,029,658	0.56
MONO-W1	115,764,494	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	128,034,076	2,120,000,000	6.04
MTI	33,490	59,000,000	0.06
MVP	3,434,500	200,000,000	1.72
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	395,301	454,152,121	0.09
NCL-W3	372,600	64,877,441	0.57
NDR	4,425,406	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	31,907,660	1,540,000,000	2.07
NETBAY	6,457,400	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	3,996,928	232,005,000	1.72
NFC	182,780	1,087,833,056	0.02
NFC-W1	26,677	108,781,159	0.02
NINE	21,967,410	365,549,286	6.01
NKI	126,688	35,000,000	0.36

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,900,800	2,048,254,862	3.41
NOBLE	6,025,400	456,471,175	1.32
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	598,175	127,749,931	0.47
NPK	18,925	10,000,000	0.19
NPPG	24,258,408	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	39,613,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,573,415	2,585,481,515	4.43
NYT	31,631,200	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,564,098	1,206,449,039	0.21
OCEAN-W3	3,240,910	603,224,281	0.54
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	111,281,796	2,449,073,932	4.54
ORI-W1	7,515,910	609,860,985	1.23
OSP	21,680,630	3,003,750,000	0.72
OTO	1,393,744	280,000,000	0.5
PACE	262,700,392	12,038,690,872	2.18
PACE-W2	28,315,370	2,460,220,171	1.15
PAE	58,057,800	2,770,889,766	2.1
PAF	1,641,025	540,000,000	0.3
PAP	4,726,923	660,000,000	0.72
PATO	1,415,550	142,372,000	0.99
PB	137,310	450,000,000	0.03
PCSGH	826,000	1,525,000,000	0.05
PDG	164,101	270,000,000	0.06
PDI	6,176,637	226,000,100	2.73
PDI-W1	693,851	75,326,418	0.92
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,630	25,594,557	4
PDJ-W4	2,082,711	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	12,612,500	250,000,000	5.04
PF	564,906,464	8,667,826,432	6.52
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	3,677,151	616,465,661	0.6
PJW	4,483,168	574,079,945	0.78
PK	1,441,559	414,607,781	0.35
PL	15,886,912	596,509,825	2.66
PLANB	127,617,637	3,882,568,101	3.29
PLANET	639,900	250,000,000	0.26
PLAT	95,352,314	2,800,000,000	3.41
PLE	86,534,113	1,361,817,957	6.35
PM	12,616,467	598,245,300	2.11
PMTA	350,504	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,338,647	551,999,962	0.24
PORT-W1	201,178	45,999,955	0.44

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	448,250	500,000,000	0.09
PPM	6,953,700	422,000,100	1.65
PPP	4,774,300	300,000,000	1.59
PPPM	40,099,346	688,052,034	5.83
PPPM-W4	13,622,015	-	-
PPS	68,294,030	859,855,142	7.94
PR9	4,344,719	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	7,961,854	3,240,087,520	0.25
PRM	61,525,481	2,500,000,000	2.46
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	70,425,291	2,188,504,922	3.22
PSL	74,035,683	1,559,291,862	4.75
PSTC	60,240,600	6,878,653,780	0.88
PT	18,831,082	283,888,942	6.63
PTG	114,172,841	1,670,000,000	6.84
PTL	21,286,320	900,000,000	2.37
PTT	1,986,674,013	28,562,996,250	6.96
PTTEP	312,192,419	3,969,985,400	7.86
PTTGC	387,272,325	4,508,849,117	8.59
PYLON	27,568,655	749,873,396	3.68
Q-CON	315,200	400,000,000	0.08
QH	1,038,399,056	10,714,381,645	9.69
QLT	585,065	98,568,485	0.59
QTC	11,434,652	341,092,557	3.35
RAM	49,903	240,000,000	0.02
RATCH	234,024,748	1,450,000,000	16.14
RCI	1,786,681	616,839,365	0.29
RCL	8,819,847	828,750,000	1.06
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	8,822,300	300,000,000	2.94
RML	144,200,919	4,172,484,127	3.46
ROBINS	77,568,261	1,110,661,133	6.98
ROCK	14,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	20,547,777	2,020,461,863	1.02
RP	2,475,397	191,249,751	1.29
RPC	12,005,691	1,304,664,125	0.92
RPH	847,500	546,000,000	0.16
RS	64,193,539	1,015,767,498	6.32
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	206,722,760	6,853,719,395	3.02
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	10,714,649	347,500,000	3.08
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	25,390,893	1,006,503,910	2.52
SAMART-W2	2,942,769	335,429,635	0.88

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,625,967	641,800,446	0.41
SAMTEL	5,901,600	618,000,000	0.95
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,620,360	304,378,080	1.19
SAT	68,762,882	425,193,894	16.17
SAUCE	540,800	360,000,000	0.15
SAWAD	138,304,873	1,325,245,688	10.44
SAWAD-W1	66,800	39,945,592	0.17
SAWANG	93,100	24,000,000	0.39
SC	68,587,069	4,179,624,512	1.64
SCB	321,147,745	3,395,549,459	9.46
SCC	125,356,944	1,200,000,000	10.45
SCCC	5,256,218	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	64,062,066	750,000,000	8.54
SCN	3,077,954	1,200,000,000	0.26
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	28,636,239	739,707,908	3.87
SEAOIL	5,813,118	553,559,662	1.05
SE-ED	3,116,946	391,944,418	0.8
SEG	90,616	752,098,832	0.01
SELIC	1,767,843	289,999,455	0.61
SENA	18,282,859	1,423,727,420	1.28
SF	30,365,487	2,131,920,931	1.42
SFP	12,800	21,000,000	0.06
SGF	4,877,423	1,310,000,000	0.37
SGP	63,860,188	1,837,863,000	3.47
SHANG	223,663	130,000,000	0.17
SIAM	13,971,473	593,125,849	2.36
SIMAT	33,928,044	525,513,051	6.46
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	13,108,570	401,505,235	3.26
SINGER-W1	12,080	65,752,617	0.02
SINGER-W2	295,680	65,752,617	0.45
SIRI	1,045,652,957	14,862,734,320	7.04
SIS	4,413,565	350,198,655	1.26
SISB	11,895,700	940,000,000	1.27
SITHAI	18,629,500	2,709,904,800	0.69
SKE	3,525,044	930,000,000	0.38
SKN	8,948,100	800,000,000	1.12
SKR	10,457,013	1,999,328,649	0.52
SKY	6,041,030	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	4,961,500	535,506,333	0.93
SMT	16,545,157	836,479,231	1.98
SMT-W2	7,702,080	209,115,803	3.68
SNC	8,186,054	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,262,012	544,124,723	1.7
SONIC	1,575,360	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,549,649	570,000,000	0.97

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,265,311	300,000,000	0.42
SPALI	163,805,494	2,143,079,330	7.64
SPC	787,600	330,000,000	0.24
SPCG	38,638,458	973,990,000	3.97
SPG	37,600	345,000,000	0.01
SPI	4,616,477	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPORT-W7	552,500	84,401,890	0.65
SPRC	221,732,816	4,335,902,125	5.11
SPVI	1,836,600	400,000,000	0.46
SQ	27,094,271	1,138,514,900	2.38
SR	411,700	676,700,000	0.06
SRICHA	1,297,215	309,879,000	0.42
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	4,152,100	922,000,000	0.45
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	90,534,641	1,535,999,998	5.89
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	211,301	135,454,677	0.16
STEC	176,271,350	1,525,106,540	11.56
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	49,972,952	1,624,831,478	3.08
SUC	798,131	300,000,000	0.27
SUN	547,500	430,000,000	0.13
SUPER	843,061,258	27,349,465,607	3.08
SUPER-W4	106,212,228	5,469,683,077	1.94
SUSCO	41,256,405	1,100,005,556	3.75
SUTHA	8,178,100	300,000,000	2.73
SVH	30,542	100,000,000	0.03
SVI	72,812,151	2,265,749,381	3.21
SVI-W3	130,859	31,000,000	0.42
SVOA	15,586,900	707,000,000	2.2
SWC	1,173,001	300,000,000	0.39
SWC-W1	573,300	149,986,998	0.38
SYMC	465,267	433,654,887	0.11
SYNEX	15,694,410	847,361,206	1.85
SYNTEC	45,813,974	1,600,000,000	2.86
T	578,874,744	10,114,938,156	5.72
TACC	22,277,508	608,000,000	3.66
TAE	10,828,109	1,000,000,000	1.08
TAKUNI	6,649,736	800,000,000	0.83
TAKUNI-W	1,195,921	399,999,874	0.3
TAPAC	6,054,641	419,422,901	1.44
TASCO	93,997,355	1,576,370,570	5.96
TBSP	45,000	110,000,000	0.04
TC	5,051,100	330,000,000	1.53
TCAP	192,523,997	1,165,116,547	16.52
TCC	14,574,131	1,279,416,355	1.14
TCCC	380,302	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	4,211,367	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	17,440,263	763,188,975	2.29
TCMC-W2	1,553,182	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,645,404	637,063,385	1.2
TEAMG	1,504,100	680,000,000	0.22
TFG	27,744,622	5,607,572,686	0.49
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	17,976,836	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	65,095,481	2,182,771,917	2.98
THANA	423,800	253,212,000	0.17
THANI	128,744,334	3,775,353,450	3.41
THCOM	27,801,338	1,096,101,954	2.54
THE	19,433,140	1,102,060,160	1.76
THE-W2	2,930,040	2,191,760,720	0.13
THG	13,178,913	849,080,000	1.55
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	152,028,314	4,214,993,832	3.61
THREL	9,909,857	600,000,000	1.65
TH-W2	3,818,533	321,665,338	1.19
TIGER	5,595,900	460,000,000	1.22
TIP	7,809,282	600,000,000	1.3
TIPCO	20,312,919	482,579,640	4.21
TISCO	110,386,228	800,645,624	13.79
TISCO-P	7,300	9,859	74.04
TITLE	6,571,579	659,998,528	1
TIW	7,720	6,000,000	0.13
TK	2,540,361	500,000,000	0.51
TKN	63,062,025	1,380,000,000	4.57
TKS	2,265,634	462,226,467	0.49
TKT	5,044,400	214,000,000	2.36
TM	1,709,021	307,999,987	0.55
TMB	4,754,191,938	43,851,893,110	10.84
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	1,610,660	398,664,061	0.4
TMT	5,833,733	870,758,034	0.67
TMW	671,500	39,900,000	1.68
TNDT	646,900	100,000,000	0.65
TNH	1,513,190	180,000,000	0.84
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	20,738,496	2,029,000,000	1.02
TOG	1,149,800	474,318,000	0.24
TOP	203,297,765	2,040,027,873	9.97
TOPP	19,800	6,000,000	0.33
TPA	340,500	121,500,000	0.28
TPAC	8,238,004	253,817,676	3.25
TPBI	2,126,254	416,879,900	0.51
TPCH	22,140,101	401,200,000	5.52
TPCORP	1,542,600	108,000,000	1.43

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	295,964,953	19,180,500,000	1.54
TPIPP	80,358,487	8,400,000,000	0.96
TPLAS	623,100	270,000,000	0.23
TPOLY	13,905,532	572,759,484	2.43
TPP	86,300	37,500,000	0.23
TQM	6,575,500	300,000,000	2.19
TR	3,807,610	201,600,000	1.89
TRC	437,269,919	9,587,146,838	4.56
TRITN	207,533,290	9,633,578,407	2.15
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	12,035,320	681,479,688	1.77
TRUE	2,426,521,481	33,368,195,301	7.27
TSC	12,518,500	259,800,000	4.82
TSE	5,035,737	1,905,749,580	0.26
TSF	184,039,564	6,770,758,805	2.72
TSI	41,744,380	1,081,754,992	3.86
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	74,881,223	8,421,540,848	0.89
TTA	67,145,944	1,822,464,564	3.68
TTCL	36,818,530	616,000,000	5.98
TTCL-W1	1,123,047	111,995,682	1
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	258,076,284	3,990,000,000	6.47
TU	564,217,274	4,771,815,496	11.82
TVD	8,450,397	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	45,510,481	808,610,985	5.63
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,397,185	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	124,138,340	5,613,716,960	2.21
UAC	6,829,561	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	11,492,280	1,236,280,739	0.93
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	38,507,830	1,081,016,253	3.56
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,510,805	3,740,575,162	1.06
UPA	53,814,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,705,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	8,676,400	650,000,000	1.33
UV	24,535,710	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	97,894,676	13,162,525,880	0.74
VARO	302,519	99,902,123	0.3
VCOM	4,364,600	300,000,000	1.45
VGI	123,542,950	8,561,165,707	1.44
VGI-W2	74,158,456	1,711,334,815	4.33
VI	1,049,600	622,452,273	0.17
VIBHA	54,300,418	13,199,368,250	0.41
VIBHA-W2	171,922	426,696,746	0.04
VIBHA-W3	8,825,701	1,011,777,778	0.87
VIH	587,119	570,665,433	0.1
VL	1,910,700	800,000,000	0.24
VNG	7,470,643	1,567,006,876	0.48
VNT	19,214,692	1,185,193,444	1.62
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	905,233,123	14,709,098,452	6.15
WHAUP	74,198,516	3,825,000,000	1.94
WHA-W1	384,317	79,063,465	0.49
WICE	13,865,493	651,899,500	2.13
WIIK	27,332,882	437,427,042	6.25
WIIK-W2	11,423,499	124,971,656	9.14
WIN	5,464,796	561,144,020	0.97
WINNER	7,240,548	400,000,000	1.81
WORK	30,728,363	441,559,477	6.96
WORK-W1	156,177	3,416,592	4.57
WORLD	1,240,020	7,296,755,699	0.02
WP	4,948,921	518,500,000	0.95
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,747,885	424,764,377	1.12
YCI	35,900	7,000,000	0.51
YUASA	636,505	107,625,000	0.59
ZEN	4,367,610	300,000,000	1.46
ZIGA	576,050	520,000,000	0.11
ZMICO	106,580,997	1,653,736,926	6.44
ZMICO-W4	35,803,729	413,031,684	8.67