

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,579,587	449,999,095	0.35
7UP	39,222,071	3,029,598,102	1.29
7UP-W4	12,312,000	-	-
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	381,170,048	4,850,000,000	7.86
ABICO	2,268,977	235,000,000	0.97
ABM	3,313,524	300,000,000	1.1
ACAP	889,165	316,411,160	0.28
ACC	4,594,417	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,887,893	2,973,178,632	6.69
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,175,835	250,000,000	5.67
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,567,149	1,933,787,487	0.34
AH	40,181,058	322,583,844	12.46
AHC	249,608	149,909,264	0.17
AI	29,490,128	2,799,996,084	1.05
AIE	6,098,220	5,232,291,928	0.12
AIRA	55,419,570	6,314,878,533	0.88
AIT	6,973,041	206,320,897	3.38
AJ	7,299,620	399,439,227	1.83
AJA	91,150,947	4,240,294,744	2.15
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	5,494,266	671,571,134	0.82
ALL	172,352	560,000,000	0.03
ALLA	1,377,500	600,000,000	0.23
ALT	47,909,890	1,019,004,200	4.7
ALT-W1	14,089,601	230,984,505	6.1
ALUCON	33,100	43,199,986	0.08
AMA	4,986,740	517,916,773	0.96
AMANAH	22,369,617	1,028,054,515	2.18
AMARIN	544,257	998,281,590	0.05
AMATA	80,551,643	1,067,000,000	7.55
AMATAV	11,363,581	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	89,902,282	3,333,000,000	2.7
AOT	704,667,442	14,285,700,000	4.93
AP	312,056,763	3,145,899,495	9.92
APCO	3,464,605	600,000,000	0.58
APCS	2,762,817	659,999,862	0.42
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,425,030	85,324,811,444	0.2
AQUA	68,471,747	4,593,000,000	1.49
ARIN	1,202,466	600,000,000	0.2
ARIP	1,248,600	466,000,000	0.27
ARROW	450,932	253,748,582	0.18
AS	760,274	409,877,016	0.19
ASAP	41,802,477	725,999,972	5.76
ASEFA	5,662,613	550,000,000	1.03
ASIA	3,443,600	320,000,000	1.08
ASIAN	11,325,072	542,727,549	2.09
ASIMAR	819,576	258,291,087	0.32

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,382,485	351,895,640	2.38
ASN	109,200	130,000,000	0.08
ASP	60,987,106	2,105,656,044	2.9
AS-W1	86,893	102,468,974	0.08
ATP30	8,047,401	617,310,058	1.3
AU	14,221,673	815,623,561	1.74
AUCT	7,471,104	550,000,000	1.36
AYUD	538,800	384,910,061	0.14
AYUD-W1	464,700	78,563,107	0.59
B	8,044,129	871,759,905	0.92
B52	6,154,584	1,580,400,000	0.39
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,839,024	2,100,000,000	3.18
BAFS	3,355,064	637,496,153	0.53
BANPU	509,284,880	5,161,925,515	9.87
BAT-3K	33,709	20,000,000	0.17
BAY	9,238,952	7,355,761,773	0.13
BBL	601,374,496	1,908,842,894	31.5
BCH	156,150,870	2,493,747,984	6.26
BCP	92,702,697	1,376,923,157	6.73
BCPG	15,391,564	1,998,567,537	0.77
BCT	4,950,307	300,000,000	1.65
BDMS	1,313,868,303	15,691,431,694	8.37
BEAUTY	122,663,816	3,006,868,535	4.08
BEC	84,144,056	2,000,000,000	4.21
BEM	1,106,562,996	15,285,000,000	7.24
BFIT	5,463,204	551,247,241	0.99
BGC	3,389,410	694,444,000	0.49
BGRIM	22,360,180	2,606,900,000	0.86
BGT	2,691,436	363,519,904	0.74
BH	62,586,153	728,841,357	8.59
BH-P	100	1,210,865	0.01
BIG	52,988,688	3,528,878,800	1.5
BIZ	5,946,500	400,000,000	1.49
BJC	146,076,674	4,005,494,599	3.65
BJCHI	11,146,950	1,599,999,999	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,665,504	358,726,992	1.02
BKI	273,106	106,470,000	0.26
BLA	53,505,549	1,707,566,000	3.13
BLAND	935,360,447	18,596,569,754	5.03
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,543,875	109,999,966	2.31
BOL	34,182,169	820,505,500	4.17
BPP	13,929,440	3,051,021,700	0.46
BR	19,943,644	913,446,558	2.18
BROCK	1,674,486	1,025,000,181	0.16
BROOK	289,045,008	5,639,465,866	5.13
BROOK-W5	63,162,827	1,407,540,156	4.49
BRR	202,280	812,099,845	0.02
BSBM	59,008,000	1,132,500,000	5.21
BSM	9,663,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,175,560,811	12,556,647,837	9.36
BTS-W4	197,250,782	611,528,828	32.26
BTW	1,120,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
B-W4	2,252,540	96,849,561	2.33
BWG	58,140,150	3,832,118,900	1.52
CAZ	2,432,120	280,000,000	0.87
CBG	37,101,237	1,000,000,000	3.71
CCET	64,910,767	4,554,643,575	1.43
CCP	13,117,481	2,768,030,181	0.47
CEN	5,770,100	745,141,929	0.77
CENDEL	38,315,978	1,350,000,000	2.84
CFRESH	19,155,550	463,549,600	4.13
CGD	181,060,222	8,266,127,954	2.19
CGD-W4	33,710,858	1,652,865,654	2.04
CGH	69,019,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	10,216,983	600,000,000	1.7
CHEWA	1,353,758	1,275,027,183	0.11
CHEWA-W1	8,123,600	467,335,804	1.74
CHG	443,063,528	11,000,000,000	4.03
CHO	50,495,214	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,854,403	800,000,000	0.36
CHO-W2	21,372,988	649,415,238	3.29
CHUO	9,912,705	353,286,003	2.81
CI	12,752,518	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,936,259	34,822,261,748	0.42
CITY	9,497,200	300,000,000	3.17
CI-W1	1,547,095	98,855,299	1.57
CK	118,512,179	1,693,896,872	7
CKP	346,383,617	7,964,232,516	4.35
CKP-W1	3,952,270	1,276,183,152	0.31
CM	3,829,119	381,145,725	1
CMAN	1,292,500	960,000,000	0.13
CMC	595,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,264,560	2,150,469,000	0.24
CNT	34,105,299	1,027,904,144	3.32
COL	16,255,290	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	95,033,264	1,200,000,000	7.92
COMAN	211,788	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	969,678,567	8,983,101,348	10.79
CPF	755,388,375	8,611,242,385	8.77
CPH	10,900	40,000,000	0.03
CPI	8,363,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	322,413,314	4,488,000,000	7.18
CPR	165,301	199,000,000	0.08
CPT	19,411,106	900,000,000	2.16
CRANE	11,812,922	757,057,874	1.56
CRANE-W1	87,300	60,633,189	0.14
CRD	4,249,600	500,000,000	0.85
CSC	403,500	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	24,682,174	1,175,739,089	2.1
CTW	1,335,529	397,906,284	0.34
CWT	2,100,005	630,103,128	0.33

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
D	201,980	200,000,000	0.1
DCC	92,436,785	7,231,432,657	1.28
DCC-W1	7,205,710	1,907,747,965	0.38
DCON	31,326,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,447,784	317,887,700	0.77
DELTA	19,027,294	1,247,381,614	1.53
DEMCO	63,269,224	730,344,251	8.66
DIMET	1,863,800	537,907,599	0.35
DOD	4,279,075	410,000,000	1.04
DOD-W1	253,594	182,219,263	0.14
DOHOME	816,301	1,856,160,000	0.04
DRT	16,369,100	947,961,800	1.73
DTAC	241,670,827	2,367,811,000	10.21
DTC	17,335,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	215,241,953	3,730,000,000	5.77
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	30,692,548	1,663,725,149	1.84
ECF	27,292,551	959,487,557	2.84
ECF-W3	8,546,741	129,951,632	6.58
ECL	7,931,114	1,108,857,244	0.72
ECL-W3	4,109,977	554,428,475	0.74
EE	11,970,900	2,780,000,000	0.43
EFORL	223,637,924	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	64,375,576	526,465,000	12.23
EIC	46,072,927	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	11,126,800	600,000,000	1.85
EMC	50,790,228	8,433,754,763	0.6
EMC-W6	13,430,204	4,216,746,892	0.32
EPCO	3,067,965	921,572,840	0.33
EPCO-W3	235,500	85,542,070	0.28
EPG	63,193,863	2,800,000,000	2.26
ERW	87,126,048	2,513,270,935	3.47
ESSO	120,850,050	3,460,858,000	3.49
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,680,800	560,000,000	1.01
EVER	77,301,874	3,884,784,546	1.99
F&D	257,760	17,624,308	1.46
FANCY	4,048,300	615,000,000	0.66
FE	20,800	7,870,000	0.26
FLOYD	5,003,996	360,000,000	1.39
FMT	55,300	48,000,000	0.12
FN	2,152,889	1,000,000,000	0.22
FNS	3,066,573	345,855,440	0.89
FORTH	12,883,982	960,000,000	1.34
FPI	6,650,999	1,513,029,934	0.44
FPT	3,505,497	2,016,762,975	0.17
FSMART	13,059,393	800,000,000	1.63
FSS	49,225,273	581,403,025	8.47
FTE	1,904,891	600,000,000	0.32
FVC	4,135,646	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,707,900	1,089,076,392	11.91
GC	877,600	200,000,000	0.44

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GCAP	7,632,981	300,000,000	2.54
GEL	54,185,449	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	94,756,995	1,253,821,000	7.56
GGC	8,296,800	1,023,666,700	0.81
GIFT	6,446,937	412,811,723	1.56
GJS	405,728,368	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,067,657	1,525,538,158	14.88
GLAND	7,651,761	6,499,829,661	0.12
GLOBAL	208,843,842	4,201,540,599	4.97
GLOW	15,190,868	1,462,865,035	1.04
GOLD	14,064,959	2,323,720,000	0.61
GPI	3,106,100	600,000,000	0.52
GPSC	24,157,117	1,498,300,800	1.61
GRAMMY	936,696	819,949,729	0.11
GRAND	3,540,225	3,615,929,965	0.1
GREEN	5,694,068	818,024,729	0.7
GSC	520,157	250,000,000	0.21
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	2,103,054	960,000,000	0.22
GULF	73,946,552	2,133,300,000	3.47
GUNKUL	313,901,271	8,882,530,974	3.53
GYT	79,700	7,400,000	1.08
HANA	53,886,039	804,878,860	6.69
HARN	361,414	584,500,000	0.06
HFT	9,102,000	658,434,300	1.38
HMPRO	974,495,822	13,151,198,025	7.41
HPT	999,473	552,499,323	0.18
HPT-W1	339,563	110,498,564	0.31
HTC	2,839,557	199,218,000	1.43
HTECH	10,732,305	300,000,340	3.58
HUMAN	21,266,928	680,000,000	3.13
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	22,461,500	1,300,000,000	1.73
ICN	390,485	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,098,185	493,499,975	0.22
IHL	6,091,810	581,952,669	1.05
IHL-W1	160,767	13,044,818	1.23
III	9,378,060	606,829,088	1.55
ILINK	4,627,003	543,632,325	0.85
ILM	1,454,290	505,000,000	0.29
INET	22,823,327	500,041,575	4.56
INGRS	25,263,300	1,446,942,690	1.75
INOX	12,034,710	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	513,032,490	3,206,420,305	16
IRC	1,338,828	200,000,000	0.67
IRCP	2,599,660	254,299,746	1.02
IRPC	1,136,678,753	20,434,419,246	5.56
IT	1,366,188	286,398,859	0.48
ITD	243,942,625	5,279,868,944	4.62
ITEL	6,069,768	1,000,000,000	0.61
ITEL-W1	101,954	249,992,175	0.04
IVL	286,758,759	5,614,551,908	5.11
J	252,648	793,807,290	0.03
JAS	450,405,685	8,153,856,765	5.52

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JAS-W3	38,575,635	1,304,562,867	2.96
JCK	64,251,924	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	26,951,869	540,000,000	4.99
JKN-W1	193,462	107,997,631	0.18
JMART	27,055,013	734,252,310	3.68
JMT	22,693,258	887,990,872	2.56
JMT-W2	1,572,896	221,997,470	0.71
JSP	19,515,812	4,200,000,000	0.46
JTS	878,500	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	30,517	156,480,124	0.02
JWD	13,227,242	1,019,999,943	1.3
K	91,625	239,999,562	0.04
KAMART	21,579,413	879,998,016	2.45
KASET	620,000	278,000,000	0.22
KBANK	529,148,106	2,393,260,193	22.11
KBS	15,317,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	67,339,599	1,172,793,596	5.74
KCM	1,485,554	680,000,000	0.22
KDH	3,500	19,384,226	0.02
KGI	129,166,594	1,991,763,130	6.49
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,644,227	1,200,000,000	0.3
KKP	97,346,204	846,751,109	11.5
KOOL	3,461,554	480,000,000	0.72
KSL	136,137,284	4,410,232,619	3.09
KTB	1,051,253,408	13,976,061,250	7.52
KTB-P	2,060	5,500,000	0.04
KTC	150,223,219	2,578,334,070	5.83
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	264,205	430,000,000	0.06
KWG	7,518,609	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,238	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,580,031	924,999,441	2.44
LANNA	12,284,343	524,999,679	2.34
LDC	1,808,701	600,000,000	0.3
LEE	20,387,083	922,180,251	2.21
LH	2,215,214,382	11,949,713,176	18.54
LHFG	75,430,156	21,183,660,594	0.36
LHK	4,195,651	383,000,000	1.1
LIT	3,379,903	221,448,256	1.53
LIT-W1	980,857	157,102,552	0.62
LOXLEY	109,625,735	2,264,954,920	4.84
LPH	9,936,868	750,000,000	1.32
LPN	112,611,624	1,475,698,768	7.63
LRH	18,450	166,682,701	0.01
LST	8,388,815	820,000,000	1.02
M	6,492,686	920,878,100	0.71
MACO	17,367,391	4,331,980,914	0.4
MACO-W2	55,545,500	1,375,542,814	4.04
MAJOR	87,829,976	894,667,502	9.82
MAKRO	12,005,958	4,800,000,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MALEE	9,242,203	280,000,000	3.3
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,990,040	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	101,356,836	1,694,923,000	5.98
MBKET	2,066,402	570,814,500	0.36
MC	6,303,160	800,000,000	0.79
M-CHAI	9,800	16,000,000	0.06
MCOT	930,332	687,099,210	0.14
MCS	61,741,012	500,000,000	12.35
MDX	3,557,965	475,593,142	0.75
MEGA	25,351,841	871,869,508	2.91
META	3,900,016	1,275,137,240	0.31
META-W4	328,088	91,071,895	0.36
METCO	234,803	20,898,100	1.12
MFC	1,755,870	125,615,708	1.4
MFEC	4,827,242	441,453,555	1.09
MGT	522,603	400,000,000	0.13
MIDA	14,296,174	2,504,095,687	0.57
MILL	30,921,352	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	655,476	405,440,911	0.16
MILL-W5	1,521,108	905,044,840	0.17
MINT	513,377,431	4,618,914,291	11.11
MINT-W6	16,213,516	230,939,382	7.02
MITSIB	132,500	667,000,000	0.02
MJD	443,350	860,411,939	0.05
MK	14,382,662	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,015,795	750,000,000	1.2
MONO	19,849,779	3,471,029,658	0.57
MONO-W1	115,833,494	1,352,353,083	8.57
MOONG	550,600	168,639,633	0.33
MORE	72,623,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,960,800	360,000,000	0.82
MTC	122,433,749	2,120,000,000	5.78
MTI	32,890	59,000,000	0.06
MVP	3,556,500	200,000,000	1.78
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	617,600	64,877,441	0.95
NDR	4,790,506	315,391,514	1.52
NEP	52,907,400	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	25,133,850	1,540,000,000	1.63
NETBAY	6,571,400	200,000,000	3.29
NEW	86	10,000,000	0
NEWS	1,074,107,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,229,928	232,005,000	1.82
NFC	182,780	1,087,833,056	0.02
NFC-W1	26,877	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	70,559,300	2,048,254,862	3.44
NOBLE	6,121,500	456,471,175	1.34
NOK	5,854,314	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	25,258,408	1,899,050,915	1.33
NPPG-W4	25,606,076	749,596,446	3.42
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,986,713	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,612,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,182,515	2,585,481,515	4.42
NYT	31,562,400	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,552,398	1,206,449,039	0.21
OCEAN-W3	4,071,710	603,224,281	0.67
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	529,303	187,500,000	0.28
ORI	110,510,941	2,449,073,932	4.51
ORI-W1	6,364,610	609,860,985	1.04
OSP	20,510,826	3,003,750,000	0.68
OTO	1,310,744	280,000,000	0.47
PACE	263,166,392	12,038,690,872	2.19
PACE-W2	29,125,370	2,460,220,171	1.18
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,705,823	660,000,000	0.71
PATO	1,447,750	142,372,000	1.02
PB	136,510	450,000,000	0.03
PCSGH	823,300	1,525,000,000	0.05
PDG	193,701	270,000,000	0.07
PDI	6,156,924	226,000,100	2.72
PDI-W1	707,651	75,326,418	0.94
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,765,501	750,000,000	5.44
PERM-W1	12,341,800	250,000,000	4.94
PF	560,774,564	8,667,826,432	6.47
PG	3,391,867	96,000,000	3.53
PHOL	3,400,071	202,500,232	1.68
PICO	313,679	215,294,559	0.15
PIMO	3,632,851	616,465,661	0.59
PJW	4,513,668	574,079,945	0.79
PK	1,422,059	414,607,781	0.34
PL	15,993,912	596,509,825	2.68
PLANB	116,961,689	3,882,568,101	3.01
PLANET	639,900	250,000,000	0.26
PLAT	95,354,814	2,800,000,000	3.41
PLE	85,906,713	1,361,817,957	6.31
PM	12,669,567	598,245,300	2.12
PMTA	352,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,335,947	551,999,962	0.24
PORT-W1	164,978	45,999,955	0.36

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	448,250	500,000,000	0.09
PPM	6,944,900	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	30,015,646	688,052,034	4.36
PPPM-W4	13,622,015	-	-
PPS	71,297,230	859,855,142	8.29
PR9	4,495,219	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,416,467	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	9,808,900	261,750,000	3.75
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,885,689	3,240,087,520	0.24
PRM	52,430,781	2,500,000,000	2.1
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	72,798,065	2,188,504,922	3.33
PSL	72,789,266	1,559,291,862	4.67
PSTC	64,473,500	6,878,653,780	0.94
PT	18,897,482	283,888,942	6.66
PTG	111,207,091	1,670,000,000	6.66
PTL	21,045,120	900,000,000	2.34
PTT	1,943,006,267	28,562,996,250	6.8
PTTEP	299,405,031	3,969,985,400	7.54
PTTGC	379,341,263	4,508,849,117	8.41
PYLON	26,845,839	749,873,396	3.58
Q-CON	375,220	400,000,000	0.09
QH	1,029,196,890	10,714,381,645	9.61
QLT	585,065	98,568,485	0.59
QTC	11,413,052	341,092,557	3.35
RAM	50,203	240,000,000	0.02
RATCH	221,121,626	1,450,000,000	15.25
RCI	1,786,681	616,839,365	0.29
RCL	8,848,247	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,832,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	8,997,800	300,000,000	3
RML	144,277,519	4,172,484,127	3.46
ROBINS	71,681,783	1,110,661,133	6.45
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	20,486,828	2,020,461,863	1.01
RP	2,470,897	191,249,751	1.29
RPC	12,003,191	1,304,664,125	0.92
RPH	1,656,800	546,000,000	0.3
RS	62,299,439	1,015,767,498	6.13
RSP	7,309,360	770,000,000	0.95
RS-W3	285,894	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	193,954,360	6,853,719,395	2.83
S & J	171,995	149,930,828	0.11
S11	5,513,444	613,000,000	0.9
SAAM	33,100	300,000,000	0.01
SABINA	10,053,531	347,500,000	2.89
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	5,253,201	1,045,125,093	0.5
SAMART	26,431,719	1,006,503,910	2.63
SAMART-W2	2,437,769	335,429,635	0.73
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,636,800	618,000,000	1.07
SANKO	1,009,055	305,387,696	0.33
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,895,160	304,378,080	1.28
SAT	67,494,711	425,193,894	15.87
SAUCE	540,700	360,000,000	0.15
SAWAD	128,290,203	1,325,245,688	9.68
SAWAD-W1	69,500	39,945,592	0.17
SAWANG	91,000	24,000,000	0.38
SC	68,617,269	4,179,624,512	1.64
SCB	322,199,770	3,395,549,459	9.49
SCC	122,803,505	1,200,000,000	10.23
SCCC	5,262,123	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,044,066	750,000,000	8.54
SCN	3,081,354	1,200,000,000	0.26
SCP	17,233,650	300,000,000	5.74
SDC	17,395,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	682,300	240,000,000	0.28
SEAFCO	31,225,639	739,707,908	4.22
SEAOIL	3,496,618	553,559,662	0.63
SE-ED	3,116,946	391,944,418	0.8
SEG	107,816	752,098,832	0.01
SELIC	1,715,044	289,999,455	0.59
SENA	18,369,559	1,423,727,420	1.29
SF	30,061,637	2,131,920,931	1.41
SFP	12,800	21,000,000	0.06
SGF	5,233,992	1,310,000,000	0.4
SGP	56,768,275	1,837,863,000	3.09
SHANG	222,963	130,000,000	0.17
SIAM	13,959,673	593,125,849	2.35
SIMAT	33,726,944	525,513,051	6.42
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,564,230	37,811,271	4.14
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	13,777,114	401,505,235	3.43
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	96,880	65,752,617	0.15
SIRI	1,042,630,957	14,862,734,320	7.02
SIS	4,441,365	350,198,655	1.27
SISB	10,531,200	940,000,000	1.12
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,425,044	930,000,000	0.37
SKN	8,559,200	800,000,000	1.07
SKR	10,446,413	1,999,328,649	0.52
SKY	6,279,430	537,681,316	1.17
SLP	4,880,466	1,200,000,000	0.41
SMART	533,415	460,000,240	0.12
SMIT	7,870,800	530,000,000	1.49
SMK	1,775,202	200,000,000	0.89
SMPC	4,726,300	535,506,333	0.88
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,703,580	209,115,803	3.68
SNC	8,195,054	287,777,339	2.85
SNP	648,562	490,408,365	0.13
SOLAR	9,784,662	544,124,723	1.8

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,596,860	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	4,574,649	570,000,000	0.8
SPACK	1,265,311	300,000,000	0.42
SPALI	162,237,057	2,143,079,330	7.57
SPC	782,000	330,000,000	0.24
SPCG	38,237,758	973,990,000	3.93
SPG	37,900	345,000,000	0.01
SPI	4,619,377	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPRC	214,937,361	4,335,902,125	4.96
SPVI	1,889,600	400,000,000	0.47
SQ	25,823,471	1,138,514,900	2.27
SR	412,800	676,700,000	0.06
SRICHA	1,074,415	309,879,000	0.35
SSC	188,570	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	3,934,300	922,000,000	0.43
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	84,562,912	1,535,999,998	5.51
STANLY	2,336,701	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	323,901	135,454,677	0.24
STEC	168,402,491	1,525,106,540	11.04
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	45,835,352	1,624,831,478	2.82
SUC	783,631	300,000,000	0.26
SUN	558,000	430,000,000	0.13
SUPER	813,176,875	27,349,465,607	2.97
SUPER-W4	86,312,228	5,469,683,077	1.58
SUSCO	40,868,405	1,100,005,556	3.72
SUTHA	8,193,100	300,000,000	2.73
SVH	30,642	100,000,000	0.03
SVI	72,044,315	2,265,749,381	3.18
SVI-W3	165,859	31,000,000	0.54
SVOA	15,629,500	707,000,000	2.21
SWC	1,009,501	300,000,000	0.34
SWC-W1	577,300	149,986,998	0.38
SYMC	465,867	433,654,887	0.11
SYNEX	15,474,519	847,361,206	1.83
SYNTEC	42,693,222	1,600,000,000	2.67
T	579,074,744	10,114,938,156	5.72
TACC	20,591,708	608,000,000	3.39
TAE	9,830,509	1,000,000,000	0.98
TAKUNI	6,649,936	800,000,000	0.83
TAKUNI-W	1,085,121	399,999,874	0.27
TAPAC	5,829,741	419,422,901	1.39
TASCO	91,111,385	1,576,370,570	5.78
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	190,364,854	1,165,116,547	16.34
TCC	14,575,131	1,279,416,355	1.14
TCCC	378,702	584,714,068	0.06
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

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,214,467	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,710,863	763,188,975	2.19
TCMC-W2	1,560,982	254,396,325	0.61
TCOAT	9,600	10,500,000	0.09
TEAM	7,694,904	637,063,385	1.21
TEAMG	1,523,000	680,000,000	0.22
TFG	23,839,432	5,607,572,686	0.43
TFG-W2	2,252,773	510,805,451	0.44
TFI	865,036	2,047,500,000	0.04
TFMAMA	307,600	329,704,014	0.09
TGPRO	18,091,936	4,719,457,066	0.38
TGPRO-W3	9,130,176	1,944,509,396	0.47
TH	21,842,001	965,034,416	2.26
THAI	64,814,701	2,182,771,917	2.97
THANA	423,800	253,212,000	0.17
THANI	131,447,816	3,775,353,450	3.48
THCOM	26,687,038	1,096,101,954	2.43
THE	15,730,540	1,102,060,160	1.43
THE-W2	2,930,040	2,191,760,720	0.13
THG	12,784,713	849,080,000	1.51
THIP	10,516,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	152,058,414	4,214,993,832	3.61
THREL	9,867,157	600,000,000	1.64
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,400	460,000,000	1.22
TIP	7,829,640	600,000,000	1.3
TIPCO	19,328,119	482,579,640	4.01
TISCO	109,444,858	800,645,624	13.67
TISCO-P	7,300	9,859	74.04
TITLE	6,810,279	659,998,528	1.03
TIW	7,720	6,000,000	0.13
TK	2,543,061	500,000,000	0.51
TKN	57,311,995	1,380,000,000	4.15
TKS	2,205,234	462,226,467	0.48
TKT	5,044,400	214,000,000	2.36
TM	1,710,038	307,999,987	0.56
TMB	4,581,870,770	43,851,893,110	10.45
TMC	1,103,139	458,773,722	0.24
TMD	3,142,600	150,000,000	2.1
TMI	1,992,259	671,440,890	0.3
TMILL	1,465,160	398,664,061	0.37
TMT	5,749,533	870,758,034	0.66
TMW	672,700	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,487,190	180,000,000	0.83
TNITY	2,620,711	199,188,966	1.32
TNITY-W1	221,361	97,276,451	0.23
TNL	718,800	120,000,000	0.6
TNP	654,379	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	311,600	300,000,000	0.1
TOA	19,416,896	2,029,000,000	0.96
TOG	1,121,500	474,318,000	0.24
TOP	202,827,971	2,040,027,873	9.94
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	21,680,881	401,200,000	5.4
TPCORP	1,542,600	108,000,000	1.43
TPIPL	285,285,337	19,180,500,000	1.49
TPIPP	79,060,307	8,400,000,000	0.94
TPLAS	623,700	270,000,000	0.23
TPOLY	13,883,032	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	7,623,700	300,000,000	2.54
TR	3,815,710	201,600,000	1.89
TRC	329,666,914	9,587,146,838	3.44
TRITN	200,302,290	9,633,578,407	2.08
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,111,720	590,846,931	0.7
TRUBB	11,986,020	681,479,688	1.76
TRUE	2,475,170,871	33,368,195,301	7.42
TSC	12,518,500	259,800,000	4.82
TSE	5,056,127	1,905,749,580	0.27
TSF	184,039,564	6,770,758,805	2.72
TSI	42,226,580	1,081,754,992	3.9
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,085,398	8,421,540,848	0.89
TTA	66,700,012	1,822,464,564	3.66
TTCL	35,179,007	616,000,000	5.71
TTCL-W1	996,447	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,623	57,840,000	0.62
TTW	254,997,229	3,990,000,000	6.39
TU	562,452,499	4,771,815,496	11.79
TVD	8,600,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,128,440	303,000,000	0.7
TVO	45,036,470	808,610,985	5.57
TVT	11,730,310	800,030,075	1.47
TWP	4,361,105	270,000,000	1.62
TWPC	40,474,385	880,420,930	4.6
TWZ	90,654,512	8,548,952,743	1.06
TWZ-W5	2,500,000	2,289,871,672	0.11
TYCN	27,989,880	596,748,900	4.69
U	124,725,604	5,613,716,960	2.22
UAC	6,829,561	667,605,301	1.02
UAC-W2	680,688	66,759,974	1.02
UBIS	5,901,720	227,999,991	2.59
UEC	18,163,099	570,510,600	3.18
UKEM	11,442,280	1,236,280,739	0.93
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	37,296,530	1,081,016,253	3.45
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	30,690,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	10,507,400	650,000,000	1.62
UV	23,235,210	1,911,926,537	1.22
UVAN	13,897,460	940,000,000	1.48

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	98,244,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,502,700	300,000,000	1.5
VGI	119,688,158	8,561,165,707	1.4
VGI-W2	94,576,356	1,711,334,815	5.53
VI	1,049,600	622,452,273	0.17
VIBHA	51,183,045	13,199,368,250	0.39
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,437,101	1,011,777,778	0.83
VIH	549,419	570,665,433	0.1
VL	2,036,700	800,000,000	0.25
VNG	7,363,171	1,567,006,876	0.47
VNT	18,963,892	1,185,193,444	1.6
VPO	4,792,601	940,000,000	0.51
VRANDA	361,700	319,681,672	0.11
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	927,575,670	14,709,098,452	6.31
WHAUP	72,465,003	3,825,000,000	1.89
WHA-W1	298,917	79,063,465	0.38
WICE	12,979,593	651,899,500	1.99
WIIK	27,356,082	437,427,042	6.25
WIIK-W2	11,673,999	124,971,656	9.34
WIN	5,494,796	561,144,020	0.98
WINNER	7,304,848	400,000,000	1.83
WORK	34,031,663	441,559,477	7.71
WORK-W1	153,577	3,416,592	4.5
WORLD	1,240,020	7,296,755,699	0.02
WP	5,253,921	518,500,000	1.01
WPH	479,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,521,885	424,764,377	1.06
YCI	35,900	7,000,000	0.51
YUASA	640,305	107,625,000	0.59
ZEN	5,840,211	300,000,000	1.95
ZIGA	576,050	520,000,000	0.11
ZMICO	106,719,197	1,653,736,926	6.45
ZMICO-W4	28,315,529	413,031,684	6.86