

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,427,987	449,999,095	0.32
7UP	37,494,961	3,029,598,102	1.24
7UP-W4	12,312,000	605,919,620	2.03
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	370,717,648	4,850,000,000	7.64
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,004,965	316,411,160	0.32
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	197,830,564	2,973,178,632	6.65
AEC	4,277,300	1,224,249,008	0.35
AEONTS	13,652,203	250,000,000	5.46
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,863,849	1,933,787,487	0.35
AH	39,913,080	322,583,844	12.37
AHC	249,608	149,909,264	0.17
AI	32,429,468	2,799,996,084	1.16
AIE	6,012,420	5,232,291,928	0.11
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,091,441	206,320,897	3.44
AJ	7,390,820	399,439,227	1.85
AJA	96,220,247	4,240,294,744	2.27
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,680,467	404,000,000	0.91
AKR	5,594,087	1,343,289,404	0.42
AKR-W1	4,859,066	671,571,134	0.72
ALL	340,552	560,000,000	0.06
ALLA	1,309,400	600,000,000	0.22
ALT	48,063,890	1,019,004,200	4.72
ALT-W1	14,130,101	230,984,505	6.12
ALUCON	33,500	43,199,986	0.08
AMA	4,972,540	517,916,773	0.96
AMANAHA	18,914,017	1,028,054,515	1.84
AMARIN	543,857	998,281,590	0.05
AMATA	83,190,340	1,067,000,000	7.8
AMATAV	11,458,581	935,000,000	1.23
AMC	5,046,012	480,096,277	1.05
ANAN	85,448,962	3,333,000,000	2.56
AOT	663,649,805	14,285,700,000	4.65
AP	311,484,218	3,145,899,495	9.9
APCO	3,404,605	600,000,000	0.57
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	167,715,440	85,324,811,444	0.2
AQUA	69,267,147	4,593,000,000	1.51
ARIN	1,198,266	600,000,000	0.2
ARIP	1,289,700	466,000,000	0.28
ARROW	447,432	253,748,582	0.18
AS	760,274	409,877,016	0.19
ASAP	41,072,277	725,999,972	5.66
ASEFA	5,670,406	550,000,000	1.03
ASIA	3,441,700	320,000,000	1.08
ASIAN	11,280,972	542,727,549	2.08
ASIMAR	833,576	258,291,087	0.32

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,397,885	351,895,640	2.39
ASN	101,200	130,000,000	0.08
ASP	60,790,406	2,105,656,044	2.89
AS-W1	86,893	102,468,974	0.08
ATP30	8,096,901	617,310,058	1.31
AU	15,602,475	815,623,561	1.91
AUCT	7,516,336	550,000,000	1.37
AYUD	539,100	384,910,061	0.14
AYUD-W1	435,800	78,563,107	0.55
B	7,014,129	871,759,905	0.8
B52	6,100,584	1,580,400,000	0.39
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,451,324	2,100,000,000	3.16
BAFS	3,288,500	637,496,153	0.52
BANPU	494,177,220	5,161,925,515	9.57
BAT-3K	33,709	20,000,000	0.17
BAY	9,328,352	7,355,761,773	0.13
BBL	598,475,890	1,908,842,894	31.35
BCH	150,901,226	2,493,747,984	6.05
BCP	91,996,712	1,376,923,157	6.68
BCPG	15,851,375	1,998,567,537	0.79
BCT	4,954,007	300,000,000	1.65
BDMS	1,297,082,472	15,691,431,694	8.27
BEAUTY	138,965,961	3,006,868,535	4.62
BEC	79,583,215	2,000,000,000	3.98
BEM	1,069,069,122	15,285,000,000	6.99
BFIT	5,470,404	551,247,241	0.99
BGC	4,395,010	694,444,000	0.63
BGRIM	21,676,780	2,606,900,000	0.83
BGT	2,687,436	363,519,904	0.74
BH	60,519,796	728,841,357	8.3
BH-P	100	1,210,865	0.01
BIG	53,553,788	3,528,878,800	1.52
BIZ	5,886,400	400,000,000	1.47
BJC	142,910,912	4,005,821,399	3.57
BJCHI	11,260,350	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	273,606	106,470,000	0.26
BLA	54,191,954	1,707,566,000	3.17
BLAND	939,232,179	18,596,569,754	5.05
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	2,538,875	109,999,966	2.31
BOL	34,214,169	820,505,500	4.17
BPP	9,777,658	3,051,021,700	0.32
BR	19,857,644	913,446,558	2.17
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,546,608	5,639,465,866	5.12
BROOK-W5	62,920,327	1,407,540,156	4.47
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,216,141,117	12,556,647,837	9.69
BTS-W4	203,592,586	611,528,828	33.29
BTW	1,127,404	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	1,788,540	96,849,561	1.85

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BWG	56,407,950	3,832,118,900	1.47
CAZ	2,462,720	280,000,000	0.88
CBG	36,322,682	1,000,000,000	3.63
CCET	66,388,765	4,554,643,575	1.46
CCP	13,077,481	2,768,030,181	0.47
CEN	5,773,100	745,141,929	0.77
CENTEL	35,713,063	1,350,000,000	2.65
CFRESH	18,556,850	463,549,600	4
CGD	178,145,522	8,266,127,954	2.16
CGD-W4	33,770,858	1,652,865,654	2.04
CGH	69,069,849	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	7,507,283	600,000,000	1.25
CHEWA	1,454,158	1,275,027,183	0.11
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	429,351,398	11,000,000,000	3.9
CHO	50,381,814	1,308,886,517	3.85
CHOTI	20,437	7,500,000	0.27
CHOW	2,907,203	800,000,000	0.36
CHO-W2	21,657,988	649,415,238	3.33
CHUO	9,912,705	353,286,003	2.81
CI	12,774,518	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,920,259	34,822,261,748	0.42
CITY	9,501,200	300,000,000	3.17
CI-W1	1,602,095	98,855,299	1.62
CK	118,622,675	1,693,896,872	7
CKP	339,214,446	7,964,232,516	4.26
CKP-W1	5,284,270	1,276,183,152	0.41
CM	3,809,519	381,145,725	1
CMAN	1,430,200	960,000,000	0.15
CMC	719,900	1,000,000,000	0.07
CMO	12,551,296	255,462,733	4.91
CMR	3,658,500	4,023,125,000	0.09
CNS	5,265,460	2,150,469,000	0.24
CNT	34,146,299	1,027,904,144	3.32
COL	16,119,268	640,000,000	2.52
COLOR	2,350,757	588,964,618	0.4
COM7	95,107,007	1,200,000,000	7.93
COMAN	212,418	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	941,593,888	8,983,101,348	10.48
CPF	756,664,299	8,611,242,385	8.79
CPH	10,900	40,000,000	0.03
CPI	8,423,892	632,752,650	1.33
CPL	15,916,065	439,844,284	3.62
CPN	310,005,201	4,488,000,000	6.91
CPR	163,801	199,000,000	0.08
CPT	19,698,706	900,000,000	2.19
CRANE	11,888,922	757,057,874	1.57
CRANE-W1	204,100	60,633,189	0.34
CRD	4,254,100	500,000,000	0.85
CSC	405,500	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	24,672,574	1,175,739,089	2.1
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC	90,793,663	7,231,432,657	1.26
DCC-W1	7,405,710	1,907,747,965	0.39
DCON	31,240,045	5,386,340,396	0.58
DCORP	8,560,237	1,430,416,192	0.6
DDD	2,282,484	317,887,700	0.72
DELTA	17,469,433	1,247,381,614	1.4
DEMCO	63,704,024	730,344,251	8.72
DIMET	1,333,400	537,907,599	0.25
DOD	3,862,675	410,000,000	0.94
DOD-W1	165,794	182,219,263	0.09
DOHOME	813,701	1,856,160,000	0.04
DRT	18,450,800	947,961,800	1.95
DTAC	237,004,890	2,367,811,000	10.01
DTC	17,335,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	208,855,165	3,730,000,000	5.6
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	31,193,246	1,663,725,149	1.87
ECF	31,560,651	959,487,557	3.29
ECF-W3	8,830,541	129,951,632	6.8
ECL	7,751,826	1,108,857,244	0.7
ECL-W3	4,204,377	554,428,475	0.76
EE	11,970,900	2,780,000,000	0.43
EFORL	222,165,324	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	63,245,571	526,465,000	12.01
EIC	46,073,027	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	11,572,000	600,000,000	1.93
EMC	50,642,128	8,433,754,763	0.6
EMC-W6	13,330,204	4,216,746,892	0.32
EPCO	6,257,365	921,572,840	0.68
EPCO-W3	272,500	85,542,070	0.32
EPG	62,190,763	2,800,000,000	2.22
ERW	93,917,648	2,513,270,935	3.74
ESSO	110,149,526	3,460,858,000	3.18
ESTAR	31,875,792	5,022,246,185	0.63
ETE	5,709,300	560,000,000	1.02
EVER	75,388,274	3,884,784,546	1.94
F&D	263,560	17,624,308	1.5
FANCY	3,890,100	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,019,496	360,000,000	1.39
FMT	57,400	48,000,000	0.12
FN	2,473,189	1,000,000,000	0.25
FNS	3,066,573	345,855,440	0.89
FORTH	12,798,882	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	3,809,325	2,016,762,975	0.19
FSMART	12,305,278	800,000,000	1.54
FSS	49,225,873	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,155,546	565,142,536	0.74
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,400	1,089,076,392	11.9
GC	874,100	200,000,000	0.44
GCAP	7,355,881	300,000,000	2.45

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GEL	54,185,581	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	95,566,595	1,253,821,000	7.62
GGC	7,513,000	1,023,666,700	0.73
GIFT	6,420,137	412,811,723	1.56
GJS	409,319,068	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,854,583	1,525,538,158	14.94
GLAND	7,630,961	6,499,829,661	0.12
GLOBAL	203,004,351	4,201,540,599	4.83
GLOW	15,092,043	1,462,865,035	1.03
GOLD	14,463,259	2,323,720,000	0.62
GPI	3,106,000	600,000,000	0.52
GPSC	23,776,416	1,498,300,800	1.59
GRAMMY	951,596	819,949,729	0.12
GRAND	3,540,425	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	558,557	250,000,000	0.22
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	74,054,941	2,133,300,000	3.47
GUNKUL	307,148,699	8,882,530,974	3.46
GYT	79,700	7,400,000	1.08
HANA	56,185,271	804,878,860	6.98
HARN	306,814	584,500,000	0.05
HFT	8,618,200	658,434,300	1.31
HMPRO	969,192,256	13,151,198,025	7.37
HPT	999,461	552,499,323	0.18
HPT-W1	519,557	110,498,564	0.47
HTC	2,816,357	199,218,000	1.41
HTECH	11,038,605	300,000,340	3.68
HUMAN	21,532,728	680,000,000	3.17
HYDRO	4,036,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	22,817,572	1,300,000,000	1.76
ICN	388,185	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	7,051,610	581,952,669	1.21
IHL-W1	175,967	13,044,818	1.35
III	9,997,160	606,829,088	1.65
ILINK	4,624,203	543,632,325	0.85
ILM	1,322,300	505,000,000	0.26
INET	22,823,327	500,041,575	4.56
INGRS	25,188,100	1,446,942,690	1.74
INOX	12,173,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	543,579,324	3,206,420,305	16.95
IRC	1,338,828	200,000,000	0.67
IRCP	2,600,860	254,299,746	1.02
IRPC	1,146,649,167	20,434,419,246	5.61
IT	1,337,488	286,398,859	0.47
ITD	237,122,961	5,279,868,944	4.49
ITEL	5,938,368	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	266,655,765	5,614,551,908	4.75
J	252,648	793,807,290	0.03
JAS	438,988,234	8,153,856,765	5.38
JAS-W3	39,159,625	1,304,562,867	3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JCK	64,081,924	2,147,034,141	2.98
JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,736,269	540,000,000	4.95
JKN-W1	188,462	107,997,631	0.17
JMART	26,299,413	734,252,310	3.58
JMT	20,252,858	887,990,872	2.28
JMT-W2	1,572,896	221,997,470	0.71
JSP	19,585,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	641,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	117,217	156,480,124	0.07
JWD	14,732,142	1,019,999,943	1.44
K	69,325	239,999,562	0.03
KAMART	22,221,260	879,998,016	2.53
KASET	620,000	278,000,000	0.22
KBANK	518,192,450	2,393,260,193	21.65
KBS	15,322,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	70,230,143	1,172,793,596	5.99
KCM	1,535,554	680,000,000	0.23
KDH	3,500	19,384,226	0.02
KGI	129,698,019	1,991,763,130	6.51
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,674,827	1,200,000,000	0.31
KKP	96,087,714	846,751,109	11.35
KOOL	3,435,654	480,000,000	0.72
KSL	135,880,684	4,410,232,619	3.08
KTB	1,031,565,422	13,976,061,250	7.38
KTB-P	2,060	5,500,000	0.04
KTC	146,379,843	2,578,334,070	5.68
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	153,180	430,000,000	0.04
KWG	7,541,009	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	85,938	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,607,031	924,999,441	2.44
LANNA	11,977,743	524,999,679	2.28
LDC	1,828,701	600,000,000	0.3
LEE	20,596,683	922,180,251	2.23
LH	2,182,150,677	11,949,713,176	18.26
LHFG	73,966,316	21,183,660,594	0.35
LHK	4,176,551	383,000,000	1.09
LIT	3,091,403	221,448,256	1.4
LIT-W1	980,857	157,102,552	0.62
LOXLEY	109,992,948	2,264,954,920	4.86
LPH	9,944,168	750,000,000	1.33
LPN	106,163,996	1,475,698,768	7.19
LRH	18,450	166,682,701	0.01
LST	8,384,815	820,000,000	1.02
M	6,114,166	920,878,100	0.66
MACO	17,399,191	4,331,980,914	0.4
MACO-W2	47,349,800	1,375,542,814	3.44
MAJOR	83,822,099	894,667,502	9.37
MAKRO	12,159,592	4,800,000,000	0.25
MALEE	8,876,403	280,000,000	3.17

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	1,398,036,140	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	100,594,159	1,694,923,000	5.94
MBKET	2,049,802	570,814,500	0.36
MC	5,585,976	800,000,000	0.7
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	62,136,412	500,000,000	12.43
MDX	3,557,865	475,593,142	0.75
MEGA	27,280,854	871,869,508	3.13
META	3,529,625	1,275,137,240	0.28
META-W4	142,009	91,071,895	0.16
METCO	234,903	20,898,100	1.12
MFC	1,750,770	125,615,708	1.39
MFEC	4,853,442	441,453,555	1.1
MGT	735,000	400,000,000	0.18
MIDA	14,296,274	2,504,095,687	0.57
MILL	30,917,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,766,108	905,044,840	0.2
MINT	496,761,835	4,618,977,006	10.75
MINT-W6	15,828,070	230,939,382	6.85
MITSIB	60,700	667,000,000	0.01
MJD	381,250	860,411,939	0.04
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,205	1,054,903,750	0.23
MODERN	9,035,495	750,000,000	1.2
MONO	19,416,879	3,471,029,658	0.56
MONO-W1	80,377,194	1,352,353,083	5.94
MOONG	279,900	168,639,633	0.17
MORE	71,703,226	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,881,200	360,000,000	0.8
MTC	113,213,236	2,120,000,000	5.34
MTI	32,890	59,000,000	0.06
MVP	3,563,800	200,000,000	1.78
NBC	4,073,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,891,006	315,391,514	1.55
NEP	52,907,400	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	27,388,690	1,540,000,000	1.78
NETBAY	6,540,200	200,000,000	3.27
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	4,089,128	232,005,000	1.76
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	21,916,410	365,549,286	6
NKI	123,888	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	70,209,500	2,048,254,862	3.43
NOBLE	6,302,600	456,471,175	1.38
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	557,775	127,749,931	0.44
NPK	18,925	10,000,000	0.19
NPPG	24,203,108	1,899,050,915	1.27
NPPG-W4	27,147,876	749,596,446	3.62
NSI	1,083,500	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	44,906,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,565,600	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	108,253,115	2,585,481,515	4.19
NYT	30,830,800	1,240,000,000	2.49
OCC	228,290	60,000,000	0.38
OCEAN	2,823,498	1,206,449,039	0.23
OCEAN-W3	3,757,710	603,224,281	0.62
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	540,603	187,500,000	0.29
ORI	124,756,844	2,449,073,932	5.09
ORI-W1	6,259,510	609,860,985	1.03
OSP	22,900,717	3,003,750,000	0.76
OTO	1,310,744	280,000,000	0.47
PACE	264,669,823	14,373,415,260	1.84
PACE-W2	28,975,370	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	4,507,100	660,000,000	0.68
PATO	1,652,150	142,372,000	1.16
PB	134,710	450,000,000	0.03
PCSGH	820,600	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	6,012,124	226,000,100	2.66
PDI-W1	641,651	75,326,418	0.85
PDJ	21,861,899	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	40,011,601	750,000,000	5.33
PERM-W1	12,102,500	250,000,000	4.84
PF	561,982,664	8,667,826,432	6.48
PG	3,391,867	96,000,000	3.53
PHOL	3,450,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	3,695,551	616,465,661	0.6
PJW	4,513,168	574,079,945	0.79
PK	1,424,559	414,607,781	0.34
PL	16,113,912	596,509,825	2.7
PLANB	122,706,867	3,882,568,101	3.16
PLANET	639,900	250,000,000	0.26
PLAT	95,522,014	2,800,000,000	3.41
PLE	93,224,813	1,361,817,957	6.85
PM	12,559,267	598,245,300	2.1
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	1,326,347	551,999,962	0.24
PORT-W1	264,978	45,999,955	0.58
POST	448,250	500,000,000	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPM	6,946,000	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	31,136,746	688,052,034	4.53
PPPM-W4	13,622,015	-	-
PPS	74,812,830	859,855,142	8.7
PR9	4,453,019	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,377,967	308,676,462	0.45
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	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,823,870	3,240,087,520	0.24
PRM	50,728,431	2,500,000,000	2.03
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	71,133,043	2,188,504,922	3.25
PSL	66,144,068	1,559,291,862	4.24
PSTC	61,931,610	6,878,653,780	0.9
PT	19,044,682	283,888,942	6.71
PTG	116,619,691	1,670,000,000	6.98
PTL	20,918,638	900,000,000	2.32
PTT	1,901,733,976	28,562,996,250	6.66
PTTEP	287,393,060	3,969,985,400	7.24
PTTGC	362,274,754	4,508,849,117	8.03
PYLON	26,522,179	749,873,396	3.54
Q-CON	380,120	400,000,000	0.1
QH	963,705,434	10,714,381,645	8.99
QLT	585,065	98,568,485	0.59
QTC	11,452,152	341,092,557	3.36
RAM	50,103	240,000,000	0.02
RATCH	214,947,416	1,450,000,000	14.82
RCI	1,786,681	616,839,365	0.29
RCL	8,877,947	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,876,455	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	8,948,600	300,000,000	2.98
RML	144,258,919	4,172,484,127	3.46
ROBINS	69,007,735	1,110,661,133	6.21
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	23,488,727	2,020,461,863	1.16
RP	2,170,897	191,249,751	1.14
RPC	12,005,191	1,304,664,125	0.92
RPH	1,859,100	546,000,000	0.34
RS	65,901,839	1,015,767,498	6.49
RSP	7,235,460	770,000,000	0.94
RS-W3	292,794	187,518,592	0.16
RWI	2,887,548	636,365,186	0.45
S	218,270,958	6,853,719,395	3.18
S & J	171,995	149,930,828	0.11
S11	5,557,044	613,000,000	0.91
SAAM	33,600	300,000,000	0.01
SABINA	9,646,600	347,500,000	2.78
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34
SAM	5,137,001	1,045,125,093	0.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	29,633,545	1,006,503,910	2.94
SAMART-W2	2,537,769	335,429,635	0.76
SAMCO	2,648,667	641,800,446	0.41
SAMTEL	6,893,100	618,000,000	1.12
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,660,460	304,378,080	1.2
SAT	66,590,898	425,193,894	15.66
SAUCE	540,700	360,000,000	0.15
SAWAD	117,547,728	1,325,245,688	8.87
SAWAD-W1	68,900	39,945,592	0.17
SAWANG	91,100	24,000,000	0.38
SC	66,463,244	4,179,624,512	1.59
SCB	317,242,839	3,395,549,459	9.34
SCC	121,027,580	1,200,000,000	10.09
SCCC	5,250,723	298,000,000	1.76
SCG	95,101	955,000,000	0.01
SCI	63,965,566	750,000,000	8.53
SCN	3,269,154	1,200,000,000	0.27
SCP	17,232,150	300,000,000	5.74
SDC	17,195,850	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	31,518,339	739,707,908	4.26
SEAOIL	3,289,018	553,559,662	0.59
SE-ED	3,116,946	391,944,418	0.8
SEG	107,216	752,098,832	0.01
SELIC	1,614,472	289,999,455	0.56
SENA	18,451,759	1,423,727,420	1.3
SF	28,676,155	2,131,920,931	1.35
SFP	12,300	21,000,000	0.06
SGF	5,102,792	1,310,000,000	0.39
SGP	53,522,927	1,837,863,000	2.91
SHANG	222,863	130,000,000	0.17
SIAM	13,931,973	593,125,849	2.35
SIMAT	33,261,344	525,513,051	6.33
SIMAT-W2	1,381,890	37,811,271	3.65
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,218	43,689,582	7.79
SINGER	12,145,114	401,505,235	3.02
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	100,180	65,752,617	0.15
SIRI	1,044,750,498	14,862,734,320	7.03
SIS	4,420,265	350,198,655	1.26
SISB	9,465,000	940,000,000	1.01
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,446,044	930,000,000	0.37
SKN	8,271,800	800,000,000	1.03
SKR	10,430,213	1,999,328,649	0.52
SKY	7,124,030	537,681,316	1.32
SLP	4,900,466	1,200,000,000	0.41
SMART	653,415	460,000,240	0.14
SMIT	7,873,600	530,000,000	1.49
SMK	1,775,202	200,000,000	0.89
SMPC	4,673,300	535,506,333	0.87
SMT	16,999,657	836,479,231	2.03
SMT-W2	7,794,080	209,115,803	3.73
SNC	8,159,654	287,777,339	2.84
SNP	648,600	490,408,365	0.13
SOLAR	9,618,062	544,124,723	1.77
SONIC	1,596,860	550,000,000	0.29

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	541,933	32,340,000	1.68
SPA	3,675,549	570,000,000	0.64
SPACK	1,265,311	300,000,000	0.42
SPALI	143,456,953	2,143,079,330	6.69
SPC	849,600	330,000,000	0.26
SPCG	37,874,658	973,990,000	3.89
SPG	37,900	345,000,000	0.01
SPI	4,621,277	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	213,394,802	4,335,902,125	4.92
SPVI	2,076,300	400,000,000	0.52
SQ	26,098,471	1,138,514,900	2.29
SR	412,800	676,700,000	0.06
SRICHA	1,067,115	309,879,000	0.34
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	3,398,600	922,000,000	0.37
SSSC	5,512,230	639,997,880	0.86
SST	3,681,569	455,807,823	0.81
SST-W2	116,871	30,386,062	0.38
STA	85,578,591	1,535,999,998	5.57
STANLY	2,342,401	76,625,000	3.06
STAR	490,078	270,909,497	0.18
STARK	1,715,096	22,489,877,671	0.01
STAR-W3	232,701	135,454,677	0.17
STEC	168,422,872	1,525,106,540	11.04
STHAI	348,392,888	15,982,476,502	2.18
STI	5,600	268,000,000	0
STPI	52,824,752	1,624,831,478	3.25
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	831,798,175	27,349,465,607	3.04
SUPER-W4	86,312,228	5,469,683,077	1.58
SUSCO	41,047,109	1,100,005,556	3.73
SUTHA	8,214,100	300,000,000	2.74
SVH	30,742	100,000,000	0.03
SVI	72,081,620	2,265,749,381	3.18
SVI-W3	208,959	31,000,000	0.67
SVOA	16,217,900	707,000,000	2.29
SWC	1,009,801	300,000,000	0.34
SWC-W1	574,100	149,986,998	0.38
SYMC	466,067	433,654,887	0.11
SYNEX	15,302,569	847,361,206	1.81
SYNTEC	42,557,810	1,600,000,000	2.66
T	579,074,744	10,114,938,156	5.72
TACC	20,398,708	608,000,000	3.36
TAE	10,669,283	1,000,000,000	1.07
TAKUNI	6,622,936	800,000,000	0.83
TAKUNI-W	1,191,121	399,999,874	0.3
TAPAC	5,780,741	419,422,901	1.38
TASCO	83,036,909	1,576,370,570	5.27
TBSP	45,000	110,000,000	0.04
TC	5,051,600	330,000,000	1.53
TCAP	186,434,727	1,165,116,547	16
TCC	14,644,131	1,279,416,355	1.14
TCCC	380,602	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	4,220,667	105,596,073	4

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,383,263	763,188,975	2.15
TCMC-W2	1,320,982	254,396,325	0.52
TCOAT	9,600	10,500,000	0.09
TEAM	7,731,604	637,063,385	1.21
TEAMG	1,495,900	680,000,000	0.22
TFG	20,721,324	5,607,572,686	0.37
TFG-W2	2,210,473	510,805,451	0.43
TFI	865,036	2,047,500,000	0.04
TFMAMA	307,400	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,630,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	64,788,825	2,182,771,917	2.97
THANA	424,300	253,212,000	0.17
THANI	127,030,566	3,775,353,450	3.36
THCOM	25,655,115	1,096,101,954	2.34
THE	12,734,040	1,102,060,160	1.16
THE-W2	2,930,540	2,191,760,720	0.13
THG	13,090,313	849,080,000	1.54
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	151,755,614	4,214,993,832	3.6
THREL	9,640,557	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,604,300	460,000,000	1.22
TIP	7,800,553	600,000,000	1.3
TIPCO	17,968,119	482,579,640	3.72
TISCO	108,626,275	800,645,624	13.57
TISCO-P	7,300	9,859	74.04
TITLE	7,291,179	659,998,528	1.1
TIW	7,720	6,000,000	0.13
TK	2,542,561	500,000,000	0.51
TKN	59,798,764	1,380,000,000	4.33
TKS	2,180,337	462,226,467	0.47
TKT	5,052,400	214,000,000	2.36
TM	1,890,938	307,999,987	0.61
TMB	4,538,126,115	43,851,893,110	10.35
TMC	1,110,239	458,773,722	0.24
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,446,960	398,664,061	0.36
TMT	5,677,133	870,758,034	0.65
TMW	673,889	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,458,990	180,000,000	0.81
TNITY	2,608,111	199,188,966	1.31
TNITY-W1	221,361	97,276,451	0.23
TNL	719,800	120,000,000	0.6
TNP	743,880	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	17,503,096	2,029,000,000	0.86
TOG	1,121,500	474,318,000	0.24
TOP	187,746,244	2,040,027,873	9.2
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
TPCH	22,873,465	401,200,000	5.7

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,542,600	108,000,000	1.43
TPIPL	275,444,537	19,180,500,000	1.44
TPIPP	77,269,807	8,400,000,000	0.92
TPLAS	624,200	270,000,000	0.23
TPOLY	13,577,832	572,759,484	2.37
TPP	86,300	37,500,000	0.23
TQM	7,436,600	300,000,000	2.48
TR	3,826,410	201,600,000	1.9
TRC	347,621,013	9,587,146,838	3.63
TRITN	191,000,790	9,633,578,407	1.98
TRITN-W3	6,481,392	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,820,220	681,479,688	1.73
TRUE	2,417,625,651	33,368,195,301	7.25
TSC	12,518,500	259,800,000	4.82
TSE	5,870,132	1,905,749,580	0.31
TSF	184,039,564	6,770,758,805	2.72
TSI	42,187,680	1,081,754,992	3.9
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,046,098	8,421,540,848	0.89
TTA	64,542,632	1,822,464,564	3.54
TTCL	33,223,807	616,000,000	5.39
TTCL-W1	995,647	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	254,676,515	3,990,000,000	6.38
TU	553,122,486	4,771,815,496	11.59
TVD	8,590,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,037,440	303,000,000	0.67
TVO	44,685,925	808,610,985	5.53
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,422,385	880,420,930	4.59
TWZ	90,750,212	8,548,952,743	1.06
TWZ-W5	1,700,000	2,289,871,672	0.07
TYCN	28,031,880	596,748,900	4.7
U	120,851,065	5,613,716,960	2.15
UAC	6,832,561	667,605,301	1.02
UAC-W2	678,663	66,759,974	1.02
UBIS	5,918,420	227,999,991	2.6
UEC	18,170,699	570,510,600	3.18
UKEM	11,382,380	1,236,280,739	0.92
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	36,724,730	1,081,016,253	3.4
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,374,905	3,740,575,162	1.05
UPA	53,774,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,337,930	324,050,000	0.41
UREKA	30,119,976	635,539,843	4.74
UT	3,200	45,000,000	0.01
UTP	10,947,200	650,000,000	1.68
UV	22,238,185	1,911,926,537	1.16
UVAN	13,915,660	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	98,239,176	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,300	300,000,000	1.64
VGI	110,141,536	8,561,165,707	1.29
VGI-W2	82,191,456	1,711,334,815	4.8
VI	1,049,600	622,452,273	0.17
VIBHA	51,976,685	13,199,368,250	0.39
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,650,763	1,011,777,778	0.86
VIH	614,119	570,665,433	0.11
VL	1,910,700	800,000,000	0.24
VNG	7,363,400	1,567,006,876	0.47
VNT	18,573,792	1,185,193,444	1.57
VPO	5,113,401	940,000,000	0.54
VRANDA	381,700	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	899,547,470	14,709,098,452	6.12
WHAUP	71,104,140	3,825,000,000	1.86
WHA-W1	288,917	79,063,465	0.37
WICE	12,955,193	651,899,500	1.99
WIIK	27,381,882	437,427,042	6.26
WIIK-W2	12,123,999	124,971,656	9.7
WIN	5,494,796	561,144,020	0.98
WINNER	7,254,748	400,000,000	1.81
WORK	27,554,853	441,559,477	6.24
WORK-W1	147,877	3,416,592	4.33
WORLD	1,240,020	7,296,755,699	0.02
WP	4,909,459	518,500,000	0.95
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,628,685	424,764,377	0.85
YCI	35,900	7,000,000	0.51
YUASA	639,305	107,625,000	0.59
ZEN	5,465,711	300,000,000	1.82
ZIGA	579,050	520,000,000	0.11
ZMICO	106,722,397	1,653,736,926	6.45
ZMICO-W4	27,873,529	413,031,684	6.75