

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,265,810	449,999,095	0.73
7UP	28,404,419	3,029,598,102	0.94
7UP-W4	31,844,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	351,133,365	4,850,000,000	7.24
ABICO	2,587,977	235,000,000	1.1
ABM	3,298,124	300,000,000	1.1
ACAP	1,404,114	316,411,160	0.44
ACC	4,306,004	1,343,055,623	0.32
ACE	83,653,400	10,175,999,960	0.82
ACG	316,225	600,000,000	0.05
ADB	30,947,021	600,000,000	5.16
ADVANC	251,060,124	2,973,178,632	8.44
AEC	3,389,300	1,224,249,008	0.28
AEONTS	13,652,237	250,000,000	5.46
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,560,175	1,933,787,487	0.34
AH	45,367,936	322,583,844	14.06
AHC	248,008	149,909,264	0.17
AI	5,359,270	2,799,996,084	0.19
AIE	5,071,050	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,482,041	206,320,897	2.66
AJ	7,527,320	399,439,227	1.88
AJA	80,354,847	4,240,294,744	1.9
AKP	3,994,866	404,000,000	0.99
AKR	5,464,487	1,343,289,404	0.41
AKR-W1	2,477,839	671,571,134	0.37
ALL	1,940,179	560,000,000	0.35
ALLA	1,103,900	600,000,000	0.18
ALT	49,500,790	1,019,004,200	4.86
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,010	43,199,986	0.08
AMA	1,321,043	517,916,773	0.26
AMANAH	29,581,564	1,029,127,025	2.87
AMARIN	542,907	998,281,590	0.05
AMATA	98,582,212	1,067,000,000	9.24
AMATAV	11,129,077	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	81,589,574	3,333,000,000	2.45
AOT	732,034,120	14,285,700,000	5.12
AP	234,290,041	3,145,899,495	7.45
APCO	9,284,605	600,000,000	1.55
APCS	2,696,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	405,268	280,000,000	0.14
APURE	16,841,837	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,737,796	85,324,811,444	0.2
AQUA	84,258,647	4,593,000,000	1.83
ARIN	817,676	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,875	409,877,016	0.16
ASAP	39,098,151	725,999,972	5.39
ASEFA	5,701,706	550,000,000	1.04
ASIA	3,359,700	320,000,000	1.05
ASIAN	10,891,372	542,727,549	2.01
ASIMAR	881,434	258,291,087	0.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,376,833	351,895,640	2.38
ASN	99,500	130,000,000	0.08
ASP	51,698,756	2,105,656,044	2.46
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	11,975,947	815,623,561	1.47
AUCT	3,016,297	550,000,000	0.55
AWC	172,003,139	32,000,000,000	0.54
AYUD	550,800	384,964,961	0.14
AYUD-W1	736,750	78,508,207	0.94
B	7,184,827	1,329,440,491	0.54
B52	6,075,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	67,078,994	2,100,000,000	3.19
BAFS	3,649,310	637,496,153	0.57
BAM	45,035,840	3,232,042,300	1.39
BANPU	541,222,402	5,161,925,515	10.48
BAT-3K	20,709	20,000,000	0.1
BAY	6,581,024	7,355,761,773	0.09
BBL	577,241,919	1,908,842,894	30.24
BC	5,448,876	507,000,000	1.07
BCH	161,047,380	2,493,747,984	6.46
BCP	71,443,049	1,376,923,157	5.19
BCPG	22,336,243	1,998,891,981	1.12
BCT	4,523,379	300,000,000	1.51
BDMS	1,452,264,359	15,892,001,895	9.14
BEAUTY	134,838,183	3,006,868,535	4.48
BEC	58,789,751	2,000,000,000	2.94
BEM	1,274,754,417	15,285,000,000	8.34
BFIT	3,954,060	551,247,241	0.72
BGC	1,215,831	694,444,000	0.18
BGRIM	112,137,052	2,606,900,000	4.3
BGT	1,844,536	363,519,904	0.51
BH	67,686,035	728,841,357	9.29
BH-P	100	1,210,865	0.01
BIG	30,660,064	3,528,878,800	0.87
BIZ	5,784,500	400,000,000	1.45
BJC	146,859,821	4,006,875,899	3.67
BJCHI	11,866,330	1,599,690,000	0.74
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	269,501	106,470,000	0.25
BLA	54,372,200	1,707,566,000	3.18
BLAND	930,455,583	17,374,401,054	5.36
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,179,700	820,505,500	3.68
BPP	11,892,526	3,051,021,700	0.39
BR	17,464,244	913,446,558	1.91
BROCK	1,662,186	1,025,000,181	0.16
BROOK	290,936,850	5,643,691,983	5.16
BROOK-W5	62,774,585	1,403,314,039	4.47
BRR	192,380	812,099,845	0.02
BSBM	60,646,000	1,132,500,000	5.36
BSM	9,475,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,449,242,047	13,154,296,081	11.02
BTW	1,423,604	756,000,000	0.19
BUI	78,273	29,999,790	0.26

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,809,429	96,849,561	1.87
B-W5	9,906,369	290,555,129	3.41
BWG	46,169,450	3,832,118,900	1.2
CAZ	637,620	280,000,000	0.23
CBG	51,651,323	1,000,000,000	5.17
CCET	103,496,745	4,554,643,575	2.27
CCP	13,602,486	2,768,030,181	0.49
CEN	5,811,300	745,141,929	0.78
CENTEL	36,228,063	1,350,000,000	2.68
CFRESH	12,789,350	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	8,812,600	629,999,971	1.4
CHEWA	1,218,697	1,275,027,883	0.1
CHG	453,412,580	11,000,000,000	4.12
CHO	50,944,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,640,203	800,000,000	0.33
CHO-W2	25,608,583	636,400,718	4.02
CHUO	9,912,705	353,286,003	2.81
CI	12,950,223	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	145,184,979	34,822,261,748	0.42
CITY	10,424,000	300,000,000	3.47
CI-W1	1,739,770	98,772,799	1.76
CK	108,108,023	1,693,896,872	6.38
CKP	171,497,972	8,129,382,039	2.11
CKP-W1	4,797,770	1,111,149,152	0.43
CM	4,113,723	381,145,725	1.08
CMAN	2,387,691	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,379,196	255,462,733	4.85
CMR	3,643,900	4,023,125,000	0.09
CNS	3,112,900	2,150,469,000	0.14
CNT	34,167,899	1,027,904,144	3.32
COL	13,204,228	640,000,000	2.06
COLOR	2,340,757	588,964,618	0.4
COM7	70,185,056	1,200,000,000	5.85
COMAN	214,002	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	917,773,159	8,983,101,348	10.22
CPF	786,820,942	8,611,242,385	9.14
CPH	10,900	40,000,000	0.03
CPI	9,429,014	632,752,650	1.49
CPL	15,943,965	439,844,284	3.62
CPN	339,336,413	4,488,000,000	7.56
CPR	166,601	199,000,000	0.08
CPT	18,853,206	900,000,000	2.09
CPW	659,600	600,000,000	0.11
CRANE	12,019,736	757,057,874	1.59
CRANE-W1	367,000	60,633,189	0.61
CRD	4,390,600	500,000,000	0.88
CSC	648,500	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	231,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	38,685,374	1,175,739,089	3.29

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CTW	1,426,929	397,906,284	0.36
CWT	2,864,505	630,103,128	0.45
D	313,080	200,000,000	0.16
DCC	90,791,611	7,231,432,657	1.26
DCC-W1	8,344,850	1,907,747,965	0.44
DCON	31,697,645	5,386,340,396	0.59
DCORP	7,269,337	1,430,416,192	0.51
DDD	2,384,483	317,887,700	0.75
DELTA	12,982,925	1,247,381,614	1.04
DEMCO	65,760,799	730,344,251	9
DIMET	1,758,601	537,907,599	0.33
DOD	5,554,625	410,000,000	1.35
DOD-W1	969,853	182,219,263	0.53
DOHOME	15,898,099	1,856,160,000	0.86
DRT	18,838,516	947,961,800	1.99
DTAC	219,803,119	2,367,811,000	9.28
DTC	17,110,838	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	173,753,393	3,730,000,000	4.66
EASON	3,961,750	566,764,945	0.7
EASTW	32,666,087	1,663,725,149	1.96
ECF	34,200,551	959,487,557	3.56
ECF-W3	10,432,841	129,951,632	8.03
ECL	3,617,841	1,108,857,244	0.33
ECL-W3	2,990,277	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	216,080,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	59,490,578	526,465,000	11.3
EIC	45,533,727	9,391,307,275	0.48
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,806,919	600,000,000	1.13
EMC	51,903,028	8,433,754,763	0.62
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,113,872	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	79,313,460	2,800,000,000	2.83
ERW	85,653,110	2,517,533,185	3.4
ESSO	78,308,346	3,460,858,000	2.26
ESTAR	35,695,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,070,174	3,884,784,546	1.7
F&D	315,160	17,624,308	1.79
FANCY	3,600,900	615,000,000	0.59
FE	19,300	7,870,000	0.25
FLOYD	5,239,096	360,000,000	1.46
FMT	44,500	48,000,000	0.09
FN	2,154,689	1,000,000,000	0.22
FNS	2,402,573	345,855,440	0.69
FORTH	12,678,400	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,476,444	2,016,762,975	0.27
FSMART	13,935,973	800,000,000	1.74
FSS	49,343,573	581,403,025	8.49
FTE	1,891,805	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,723,800	1,089,076,392	11.91
GC	810,700	200,000,000	0.41

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GCAP	6,009,259	300,000,000	2
GEL	52,564,324	5,397,877,189	0.97
GENCO	14,123,985	1,122,297,625	1.26
GFPT	86,776,899	1,253,821,000	6.92
GGC	11,238,226	1,023,666,700	1.1
GIFT	3,709,937	412,811,723	0.9
GJS	408,931,768	25,487,133,396	1.6
GL	236,794,756	1,525,538,158	15.52
GLAND	6,974,761	6,499,829,661	0.11
GLOBAL	188,001,074	4,201,540,599	4.47
GLOCON	25,303,608	1,899,050,915	1.33
GLOCON-W4	29,704,386	749,596,446	3.96
GOLD	6,992,332	2,323,720,000	0.3
GPI	2,627,700	600,000,000	0.44
GPSC	100,055,246	2,819,729,367	3.55
GRAMMY	808,825	819,949,729	0.1
GRAND	3,919,037	3,615,929,965	0.11
GREEN	6,612,168	818,024,729	0.81
GSC	624,407	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,051,454	960,000,000	0.21
GULF	83,403,459	2,133,300,000	3.91
GUNKUL	420,429,099	8,882,530,974	4.73
GYT	84,883	7,400,000	1.15
HANA	62,884,143	804,878,860	7.81
HARN	548,601	584,500,000	0.09
HFT	12,281,800	658,434,300	1.87
HMPRO	961,388,682	13,151,198,025	7.31
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	3,569,457	200,960,500	1.78
HTECH	17,703,676	300,000,340	5.9
HUMAN	20,416,328	680,000,000	3
HYDRO	3,833,436	784,968,760	0.49
ICC	371,900	290,633,730	0.13
ICHI	16,084,075	1,300,000,000	1.24
ICN	429,910	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,119,985	493,499,975	0.23
IHL	9,085,575	592,805,637	1.53
III	4,117,560	609,307,775	0.68
ILINK	4,774,503	543,632,325	0.88
ILM	1,189,185	505,000,000	0.24
IMH	1,802,006	215,000,000	0.84
INET	23,012,263	500,041,575	4.6
INGRS	24,545,100	1,446,942,690	1.7
INOX	12,023,000	7,795,709,100	0.15
INSET	3,214,930	560,000,000	0.57
INSURE	893,700	10,000,000	8.94
INTUCH	612,607,617	3,206,420,305	19.11
IP	1,589,300	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,102,261,658	20,434,419,246	5.39
IT	1,119,488	366,398,859	0.31
ITD	257,663,866	5,279,868,944	4.88
ITEL	6,423,168	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	300,321,269	5,614,551,908	5.35
J	222,648	793,807,290	0.03
JAS	505,817,810	8,210,367,374	6.16

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JAS-W3	32,335,289	1,257,154,633	2.57
JCK	66,117,933	2,147,034,141	3.08
JCKH	18,401,761	625,277,672	2.94
JCK-W5	115,100	241,117,818	0.05
JCT	213,100	13,500,000	1.58
JKN	7,582,470	540,000,000	1.4
JKN-W1	121,122	107,997,631	0.11
JMART	21,512,153	906,608,710	2.37
JMT	32,300,610	888,508,576	3.64
JMT-W2	1,440,894	221,490,070	0.65
JSP	19,636,512	4,200,000,000	0.47
JTS	994,300	706,457,300	0.14
JUBILE	844,230	174,273,125	0.48
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,307,904	1,019,999,943	0.81
K	65,747	239,999,562	0.03
KAMART	17,092,160	879,998,016	1.94
KASET	650,516	278,000,000	0.23
KBANK	490,051,648	2,393,260,193	20.48
KBS	14,692,000	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,000	250,000,000	0.46
KCE	75,085,966	1,172,793,596	6.4
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	119,041,425	1,991,763,130	5.98
KIAT	13,502,674	2,809,463,427	0.48
KKC	3,610,727	1,500,000,000	0.24
KKP	88,502,167	846,751,109	10.45
KOOL	3,475,554	480,000,000	0.72
KSL	140,922,291	4,410,232,619	3.2
KTB	1,080,052,817	13,976,061,250	7.73
KTB-P	2,060	5,500,000	0.04
KTC	137,347,904	2,578,334,070	5.33
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,809	3,860,000,010	0.77
KUMWEL	130,790	430,000,000	0.03
KUN	1,500	600,000,000	0
KWG	10,233,509	1,317,053,470	0.78
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,731,074	492,040,074	2.18
LALIN	22,557,043	924,999,441	2.44
LANNA	6,692,254	524,999,679	1.27
LDC	1,745,001	600,000,000	0.29
LEE	20,832,983	922,180,251	2.26
LH	2,142,050,868	11,949,713,176	17.93
LHFG	68,132,210	21,183,660,594	0.32
LHK	5,483,751	383,000,000	1.43
LIT	1,876,203	221,449,456	0.85
LIT-W1	1,616,357	157,100,152	1.03
LOXLEY	107,894,248	2,264,954,920	4.76
LPH	9,797,268	750,000,000	1.31
LPN	71,774,568	1,475,698,768	4.86
LRH	18,950	166,682,701	0.01
LST	8,256,907	820,000,000	1.01
M	3,777,617	920,878,100	0.41
MACO	174,303,970	4,331,980,914	4.02
MACO-W2	32,030,550	1,375,542,814	2.33
MAJOR	61,979,266	894,667,502	6.93

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MAKRO	11,868,777	4,800,000,000	0.25
MALEE	8,642,603	280,000,000	3.09
MANRIN	53,600	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,399,256,440	29,850,292,824	4.69
MBAX	1,664,537	191,895,141	0.87
MBK	96,812,432	1,694,923,000	5.71
MBKET	2,089,702	570,814,500	0.37
MC	8,836,380	800,000,000	1.1
M-CHAI	9,700	16,000,000	0.06
MCOT	1,082,732	687,099,210	0.16
MCS	45,969,856	500,000,000	9.19
MDX	3,544,265	475,593,142	0.75
MEGA	22,307,905	871,869,508	2.56
META	3,492,118	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	985,387	125,615,708	0.78
MFEC	4,866,442	441,453,555	1.1
MGT	1,798,300	400,000,000	0.45
MIDA	14,463,754	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,332,576	405,440,911	0.33
MILL-W5	1,676,108	905,044,840	0.19
MINT	551,071,373	4,619,004,550	11.93
MINT-W6	15,070,104	230,849,123	6.53
MITSIB	36,500	667,000,000	0.01
MJD	389,650	860,411,939	0.05
MK	14,139,862	1,091,205,066	1.3
ML	19,221,210	1,064,797,263	1.81
MM	872,541	1,054,903,750	0.08
MODERN	13,022,595	750,000,000	1.74
MONO	15,216,479	3,471,054,038	0.44
MOONG	321,000	168,639,633	0.19
MORE	92,173,536	6,530,871,595	1.41
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,985,136	360,000,000	0.83
MTC	115,720,188	2,120,000,000	5.46
MTI	28,690	59,000,000	0.05
MVP	3,000,100	200,000,000	1.5
NBC	4,129,200	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,133,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	27,329,897	1,540,000,000	1.77
NETBAY	6,821,675	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,070,789,920	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,411,080	464,009,972	3.54
NFC	196,643	1,087,833,056	0.02
NFC-W1	31,750	108,781,159	0.03
NINE	27,193,310	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	66,325,900	2,048,254,862	3.24
NOBLE	12,543,377	456,471,175	2.75

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,403,213	3,108,515,756	0.11
NOK-W1	525,775	127,749,931	0.41
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	550,593	160,000,000	0.34
NUSA	46,006,213	7,641,078,761	0.6
NUSA-W3	998,513	693,939,896	0.14
NVD	38,228,100	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,223,715	2,585,481,515	4.26
NYT	16,434,000	1,240,000,000	1.33
OCC	228,690	60,000,000	0.38
OCEAN	1,672,578	1,206,449,039	0.14
OCEAN-W3	4,593,250	603,224,281	0.76
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	518,153	187,500,000	0.28
ORI	116,605,018	2,452,861,730	4.75
ORI-W1	5,073,665	609,860,985	0.83
OSP	97,305,414	3,003,750,000	3.24
OTO	899,569	280,000,000	0.32
PACE	256,242,823	14,373,415,260	1.78
PACE-W2	30,035,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,910,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,896,850	142,372,000	1.33
PB	122,910	450,000,000	0.03
PCSGH	812,800	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	5,003,810	226,000,100	2.21
PDI-W1	674,065	75,326,418	0.89
PDJ	17,754,168	462,395,601	3.84
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,482,200	250,000,000	3.79
PF	511,049,384	8,667,826,432	5.9
PG	3,392,867	96,000,000	3.53
PHOL	3,369,271	202,500,232	1.66
PICO	313,179	215,294,559	0.15
PIMO	5,838,671	616,465,661	0.95
PJW	4,607,568	574,079,945	0.8
PK	1,452,959	414,607,781	0.35
PL	16,842,522	596,509,825	2.82
PLANB	153,405,365	3,882,568,101	3.95
PLANET	606,123	250,000,000	0.24
PLAT	120,417,614	2,800,000,000	4.3
PLE	101,005,113	1,361,817,957	7.42
PM	9,174,329	598,245,300	1.53
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,832,361	607,199,911	0.47
PORT-W1	420,978	45,999,955	0.92
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,783,600	300,000,000	1.59
PPPM	30,246,402	688,066,476	4.4
PPPM-W4	8,994,404	228,834,647	3.93

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPS	74,811,190	859,855,142	8.7
PR9	1,755,849	786,300,000	0.22
PRAKIT	1,013,490	60,450,262	1.68
PREB	1,284,667	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,900	600,000,000	0.09
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	10,859,000	261,750,000	4.15
PRIN	74,354,822	1,220,011,755	6.09
PRINC	5,682,331	3,462,336,820	0.16
PRM	56,487,349	2,500,000,000	2.26
PRO	32,075,309	2,025,092,206	1.58
PROUD	268,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	45,481,709	2,188,504,922	2.08
PSL	75,689,762	1,559,291,862	4.85
PSTC	93,515,310	11,859,747,896	0.79
PT	18,072,782	283,888,942	6.37
PTG	91,424,276	1,670,000,000	5.47
PTL	15,274,896	900,000,000	1.7
PTT	1,754,586,003	28,562,996,250	6.14
PTTEP	283,855,519	3,969,985,400	7.15
PTTGC	334,987,477	4,508,849,117	7.43
PYLON	24,318,132	749,873,396	3.24
Q-CON	380,221	400,000,000	0.1
QH	783,950,943	10,714,381,645	7.32
QLT	546,665	98,568,485	0.55
QTC	11,478,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	172,733,150	1,450,000,000	11.91
RBF	126,531,534	2,000,000,000	6.33
RCI	401,650	616,839,365	0.07
RCL	9,178,747	828,750,000	1.11
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,895	1,194,226,017	0.14
RICHY-W2	71,400	157,079,996	0.05
RJH	8,880,300	300,000,000	2.96
RML	134,369,208	4,172,484,127	3.22
ROBINS	72,942,946	1,110,661,133	6.57
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,325,669	2,020,461,863	2.14
RP	2,472,772	191,249,751	1.29
RPC	11,902,191	1,304,664,125	0.91
RPH	1,079,012	546,000,000	0.2
RS	38,969,429	972,495,202	4.01
RSP	5,970,100	770,000,000	0.78
RS-W3	208,454	187,517,592	0.11
RWI	2,441,449	636,365,186	0.38
RWI-W2	895,224	318,151,407	0.28
S	189,366,588	6,853,719,395	2.76
S & J	171,995	149,930,828	0.11
S11	5,842,844	613,000,000	0.95
SAAM	14,400	300,000,000	0
SABINA	5,894,756	347,500,000	1.7
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,652,601	1,045,125,093	0.35
SAMART	18,604,255	1,006,503,910	1.85
SAMART-W2	2,314,781	335,429,635	0.69

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,941,500	618,000,000	0.8
SANKO	1,156,499	305,387,696	0.38
SANKO-W1	211,084	93,405,133	0.23
SAPPE	7,950,551	304,378,080	2.61
SAT	58,725,511	425,193,894	13.81
SAUCE	534,200	360,000,000	0.15
SAWAD	158,451,633	1,336,247,251	11.86
SAWAD-W1	244,972	31,051,843	0.79
SAWANG	91,800	24,000,000	0.38
SC	49,808,915	4,179,624,512	1.19
SCB	322,319,441	3,395,590,192	9.49
SCC	118,355,893	1,200,000,000	9.86
SCCC	4,415,282	298,000,000	1.48
SCG	87,118	955,000,000	0.01
SCI	62,097,731	750,000,000	8.28
SCN	4,681,954	1,200,000,000	0.39
SCP	16,105,650	300,000,000	5.37
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	15,200,128	739,707,908	2.05
SEAOIL	2,765,464	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,616	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,289,660	1,423,727,420	1.5
SF	30,100,708	2,131,920,931	1.41
SFLEX	9,439,400	410,000,000	2.3
SFP	12,300	21,000,000	0.06
SGF	4,787,709	1,310,000,000	0.37
SGP	42,840,548	1,837,863,000	2.33
SHANG	222,763	130,000,000	0.17
SHR	10,442,390	3,593,640,000	0.29
SIAM	13,921,773	593,125,849	2.35
SIMAT	35,473,644	525,513,051	6.75
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,597,876	43,689,582	10.52
SINGER	13,932,603	401,505,235	3.47
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	88,880	65,752,617	0.14
SIRI	985,388,114	14,862,734,320	6.63
SIS	4,730,566	350,198,655	1.35
SISB	8,555,912	940,000,000	0.91
SITHAI	18,102,900	2,709,904,800	0.67
SKE	3,882,644	930,000,000	0.42
SKN	8,072,300	800,000,000	1.01
SKR	18,261,213	1,999,328,649	0.91
SKY	5,815,872	537,681,316	1.08
SLP	4,921,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,440,400	530,000,000	1.22
SMK	1,864,702	200,000,000	0.93
SMPC	4,043,575	535,506,333	0.76
SMT	16,543,257	836,479,231	1.98
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,764,142	287,777,339	2.7
SNP	643,700	490,408,365	0.13
SOLAR	11,103,978	544,124,723	2.04

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,686,160	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	16,488,156	570,000,000	2.89
SPACK	1,198,511	300,000,000	0.4
SPALI	136,367,779	2,143,079,330	6.36
SPC	896,500	330,000,000	0.27
SPCG	52,509,964	973,990,000	5.39
SPG	298,300	345,000,000	0.09
SPI	4,421,040	571,890,666	0.77
SPORT	1,015,666	709,573,306	0.14
SPRC	177,943,568	4,335,902,125	4.1
SPVI	9,849,200	400,000,000	2.46
SQ	9,600,971	1,141,409,360	0.84
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,597,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,419,880	922,000,000	0.15
SSSC	7,267,930	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	87,691,337	1,535,999,998	5.71
STANLY	2,125,400	76,625,000	2.77
STAR	411,879	270,909,497	0.15
STARK	6,539,430	23,812,809,911	0.03
STAR-W3	57,401	135,454,677	0.04
STC	1,119,601	568,000,000	0.2
STEC	172,847,026	1,525,106,540	11.33
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	42,697,188	1,624,831,478	2.63
SUC	836,831	300,000,000	0.28
SUN	648,700	430,000,000	0.15
SUPER	800,170,297	27,349,465,607	2.93
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,169,105	1,100,005,556	3.38
SUTHA	13,826,300	300,000,000	4.61
SVH	32,108	100,000,000	0.03
SVI	8,593,626	2,266,749,381	0.38
SVI-W3	97,202	30,000,000	0.32
SVOA	15,400,500	707,000,000	2.18
SWC	1,425,001	306,666,400	0.46
SWC-W1	572,000	143,320,598	0.4
SYMC	467,567	433,654,887	0.11
SYNEX	14,444,465	847,361,206	1.7
SYNTEC	37,387,751	1,600,000,000	2.34
T	575,986,143	10,114,938,156	5.69
TACC	23,308,608	608,000,000	3.83
TAE	4,450,270	1,000,000,000	0.45
TAKUNI	6,247,536	800,000,000	0.78
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	4,769,590	419,422,901	1.14
TASCO	136,042,505	1,577,063,070	8.63
TBSP	45,000	110,000,000	0.04
TC	5,113,600	330,000,000	1.55
TCAP	161,956,174	1,165,116,547	13.9
TCC	16,158,731	1,279,416,355	1.26
TCCC	399,002	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,302,753	105,596,073	4.07
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,810,304	637,063,385	1.23
TEAMG	2,809,100	680,000,000	0.41
TFG	33,128,232	5,607,572,686	0.59
TFG-W2	2,395,553	510,805,451	0.47
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,283	329,704,014	0.09
TGPRO	19,540,436	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,624,801	965,034,416	2.55
THAI	64,967,104	2,182,771,917	2.98
THANA	224,302	253,212,000	0.09
THANI	102,785,961	3,775,353,450	2.72
THCOM	29,007,256	1,096,101,954	2.65
THE	3,275,140	1,102,060,160	0.3
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,057,585	849,080,000	1.89
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	127,624,214	4,214,993,832	3.03
THREL	9,297,057	600,000,000	1.55
TH-W2	3,877,633	321,665,338	1.21
TIGER	5,596,900	460,000,000	1.22
TIP	6,332,593	600,000,000	1.06
TIPCO	16,279,552	482,579,640	3.37
TISCO	100,501,518	800,645,624	12.55
TISCO-P	7,300	9,859	74.04
TITLE	10,450,729	659,998,528	1.58
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	99,634,387	1,380,000,000	7.22
TKS	2,177,258	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,773,841	307,999,987	0.58
TMB	4,366,503,609	96,359,354,380	4.53
TMC	1,266,539	458,773,722	0.28
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,650,760	398,664,061	0.41
TMT	3,868,286	870,758,034	0.44
TMW	538,079	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,239	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	21,274,169	2,029,000,000	1.05
TOG	1,097,700	474,318,000	0.23
TOP	196,625,105	2,040,027,873	9.64
TOPP	32,600	6,000,000	0.54
TPA	296,700	121,500,000	0.24
TPAC	8,979,104	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	14,643,071	401,200,000	3.65
TPCORP	1,716,200	108,000,000	1.59
TPIPL	289,878,737	19,180,500,000	1.51
TPIPP	100,707,237	8,400,000,000	1.2
TPLAS	571,400	270,000,000	0.21
TPOLY	12,803,550	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	185,000	280,000,000	0.07
TQM	12,207,356	300,000,000	4.07
TR	15,579,543	201,600,000	7.73
TRC	338,310,108	9,587,146,838	3.53
TRITN	190,263,296	9,633,578,407	1.98
TRITN-W3	6,829,997	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,569,040	681,479,688	1.99
TRUE	2,307,645,133	33,368,195,301	6.92
TSC	12,520,300	259,800,000	4.82
TSE	30,747,866	2,117,716,281	1.45
TSF	184,039,563	6,770,758,805	2.72
TSI	71,055,380	1,902,913,766	3.73
TSR	3,821,402	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,914,635	8,421,540,848	0.88
TTA	62,040,823	1,822,464,564	3.4
TTCL	25,143,222	616,000,000	4.08
TTCL-W1	1,515,787	111,995,682	1.35
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	259,386,171	3,990,000,000	6.5
TU	559,482,788	4,771,815,496	11.72
TVD	8,496,997	650,382,928	1.31
TVD-W2	1,479,062	162,483,150	0.91
TVI	1,851,240	303,000,000	0.61
TVO	50,515,621	808,610,985	6.25
TVT	11,534,219	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,386,859	880,420,930	4.02
TWZ	97,179,522	8,548,952,743	1.14
TYCN	28,608,780	596,748,900	4.79
U	125,489,928	5,613,717,564	2.24
UAC	6,812,361	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,368,720	227,999,991	2.35
UEC	18,001,399	570,510,600	3.16
UKEM	11,732,100	1,236,280,739	0.95
UKEM-W2	7,255,841	103,006,086	7.04
UMI	2,648,275	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	32,370,882	1,081,016,253	2.99
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,851,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,448,430	324,050,000	0.45
UREKA	22,903,376	635,539,843	3.6
UT	2,200	45,000,000	0
UTP	6,676,038	650,000,000	1.03
UV	31,021,134	1,911,926,537	1.62
UVAN	14,278,660	940,000,000	1.52

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,705,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	4,992,500	300,000,000	1.66
VGI	153,570,118	8,611,165,707	1.78
VGI-W2	73,587,261	1,661,334,815	4.43
VI	1,049,600	622,452,273	0.17
VIBHA	38,650,993	13,264,617,278	0.29
VIBHA-W2	120,489	361,657,614	0.03
VIBHA-W3	8,702,725	1,011,623,932	0.86
VIH	512,642	570,665,433	0.09
VL	42,113,003	800,000,000	5.26
VNG	7,287,136	1,567,006,876	0.47
VNT	24,845,615	1,185,193,444	2.1
VPO	4,406,101	940,000,000	0.47
VRANDA	451,100	319,681,672	0.14
WACOAL	22,003	120,000,000	0.02
WAVE	877,412	467,950,000	0.19
WAVE-W1	108,724	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	1,051,231,205	14,946,601,519	7.03
WHAUP	43,967,381	3,825,000,000	1.15
WHA-W1	189,517	55,868,900	0.34
WICE	12,625,993	651,899,500	1.94
WIIK	22,705,667	437,427,042	5.19
WIIK-W2	10,888,199	124,971,656	8.71
WIN	5,521,796	561,144,020	0.98
WINNER	2,254,048	400,000,000	0.56
WORK	19,325,914	441,560,485	4.38
WORLD	1,240,020	7,296,755,699	0.02
WP	1,807,176	518,500,000	0.35
WPH	551,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,361,894	424,764,377	0.32
YCI	35,900	7,000,000	0.51
YGG	20,601	180,000,000	0.01
YUASA	616,805	107,625,000	0.57
ZEN	932,719	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,329,639	1,653,736,926	6.49
ZMICO-W4	19,677,829	413,031,684	4.76