

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,278,710	449,999,095	0.73
7UP	21,307,119	3,029,598,102	0.7
7UP-W4	31,894,300	605,919,620	5.26
A5	800,664	1,123,000,000	0.07
AAV	315,515,480	4,850,000,000	6.51
ABICO	2,674,577	235,000,000	1.14
ABM	3,338,124	300,000,000	1.11
ACAP	1,031,141	316,411,160	0.33
ACC	4,306,904	1,343,055,623	0.32
ACE	75,791,500	10,175,999,960	0.74
ACG	376,192	600,000,000	0.06
ADB	30,987,021	600,000,000	5.16
ADVANC	249,792,270	2,973,178,632	8.4
AEC	3,402,400	1,224,249,008	0.28
AEONTS	13,940,044	250,000,000	5.58
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,700,275	1,933,787,487	0.35
AH	45,692,156	322,583,844	14.16
AHC	248,008	149,909,264	0.17
AI	5,439,722	2,799,996,084	0.19
AIE	5,087,250	5,232,291,928	0.1
AIRA	55,374,870	6,314,878,533	0.88
AIT	5,112,041	206,320,897	2.48
AJ	7,357,320	399,439,227	1.84
AJA	73,208,947	4,240,294,744	1.73
AKP	4,414,166	404,000,000	1.09
AKR	5,462,887	1,343,289,404	0.41
AKR-W1	3,877,839	671,571,134	0.58
ALL	1,604,353	560,000,000	0.29
ALLA	1,087,700	600,000,000	0.18
ALT	50,757,290	1,019,004,200	4.98
ALT-W1	14,881,900	230,984,505	6.44
ALUCON	33,704	43,199,986	0.08
AMA	1,365,143	517,916,773	0.26
AMANAHA	24,393,464	1,029,127,025	2.37
AMARIN	542,907	998,281,590	0.05
AMATA	103,940,073	1,067,000,000	9.74
AMATAV	11,132,877	935,000,000	1.19
AMC	5,957,112	480,096,277	1.24
ANAN	83,621,952	3,333,000,000	2.51
AOT	738,475,639	14,285,700,000	5.17
AP	227,689,779	3,145,899,495	7.24
APCO	10,947,805	600,000,000	1.82
APCS	2,701,917	659,999,862	0.41
APEX	8,686,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	401,768	280,000,000	0.14
APURE	16,862,837	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,729,796	85,324,811,444	0.2
AQUA	85,276,647	4,593,000,000	1.86
ARIN	711,376	600,000,000	0.12
ARIP	1,264,400	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	658,297	409,877,016	0.16
ASAP	39,092,551	725,999,972	5.38
ASEFA	5,703,206	550,000,000	1.04
ASIA	3,356,600	320,000,000	1.05
ASIAN	10,907,872	542,727,549	2.01
ASIMAR	858,734	258,291,087	0.33

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,269,039	351,895,640	2.35
ASN	115,700	130,000,000	0.09
ASP	50,939,486	2,105,656,044	2.42
AS-W1	70,193	102,468,974	0.07
ATP30	8,288,551	617,310,058	1.34
AU	12,134,582	815,623,561	1.49
AUCT	2,779,475	550,000,000	0.51
AWC	258,737,586	32,000,000,000	0.81
AYUD	551,000	384,964,961	0.14
AYUD-W1	791,450	78,508,207	1.01
B	7,414,878	1,329,440,491	0.56
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	64,196,960	2,100,000,000	3.06
BAFS	3,567,517	637,496,153	0.56
BAM	53,474,581	3,232,042,300	1.65
BANPU	535,418,221	5,161,925,515	10.37
BAT-3K	21,809	20,000,000	0.11
BAY	6,322,774	7,355,761,773	0.09
BBL	561,654,744	1,908,842,894	29.42
BC	5,459,876	507,000,000	1.08
BCH	154,380,189	2,493,747,984	6.19
BCP	70,384,844	1,376,923,157	5.11
BCPG	23,293,295	1,998,891,981	1.17
BCT	4,296,479	300,000,000	1.43
BDMS	1,456,703,328	15,892,001,895	9.17
BEAUTY	142,001,047	3,006,868,535	4.72
BEC	58,066,250	2,000,000,000	2.9
BEM	1,280,048,459	15,285,000,000	8.37
BFIT	2,800,807	551,247,241	0.51
BGC	403,982	694,444,000	0.06
BGRIM	130,411,246	2,606,900,000	5
BGT	1,844,536	363,519,904	0.51
BH	67,819,748	728,841,357	9.31
BH-P	100	1,210,865	0.01
BIG	36,243,901	3,528,878,800	1.03
BIZ	6,522,047	400,000,000	1.63
BJC	139,750,207	4,006,877,599	3.49
BJCHI	11,977,030	1,599,690,000	0.75
BKD	3,516,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	264,501	106,470,000	0.25
BLA	54,946,821	1,707,566,000	3.22
BLAND	934,775,978	17,374,401,054	5.38
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,060,288	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,176,600	820,505,500	3.68
BPP	12,579,507	3,051,021,700	0.41
BR	15,402,644	913,446,558	1.69
BROCK	1,662,186	1,025,000,181	0.16
BROOK	287,978,450	5,643,691,983	5.1
BROOK-W5	61,939,535	1,403,314,039	4.41
BRR	192,380	812,099,845	0.02
BSBM	60,711,000	1,132,500,000	5.36
BSM	9,422,897	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,357,366,730	13,154,296,081	10.32
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	1,849,031	96,849,561	1.91
B-W5	4,916,565	290,555,129	1.69
BWG	45,076,650	3,832,118,900	1.18
CAZ	580,420	280,000,000	0.21
CBG	55,943,196	1,000,000,000	5.59
CCET	105,944,450	4,554,643,575	2.33
CCP	13,792,486	2,768,030,181	0.5
CEN	5,680,700	745,141,929	0.76
CENTEL	39,686,239	1,350,000,000	2.94
CFRESH	12,791,750	463,549,600	2.76
CGD	157,340,422	8,266,127,954	1.9
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	62,130,705	4,336,923,080	1.43
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	13,258,200	629,999,971	2.1
CHEWA	1,306,597	1,275,027,883	0.1
CHG	463,759,580	11,000,000,000	4.22
CHO	51,184,604	1,321,901,037	3.87
CHOTI	20,337	7,500,000	0.27
CHOW	2,580,703	800,000,000	0.32
CHO-W2	25,868,583	636,400,718	4.06
CHUO	9,912,705	706,571,725	1.4
CI	12,504,273	1,066,593,433	1.17
CIG	13,910,110	864,786,782	1.61
CIMBT	145,887,079	34,822,261,748	0.42
CITY	10,425,800	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	99,831,016	1,693,896,872	5.89
CKP	187,511,070	8,129,382,039	2.31
CKP-W1	5,617,370	1,111,149,152	0.51
CM	4,104,223	381,145,725	1.08
CMAN	2,517,091	960,000,000	0.26
CMC	706,200	1,000,000,000	0.07
CMO	12,399,196	255,462,733	4.85
CMR	3,635,700	4,023,125,000	0.09
CNS	2,602,800	2,150,469,000	0.12
CNT	34,209,699	1,027,904,144	3.33
COL	12,657,690	640,000,000	1.98
COLOR	2,340,757	588,964,618	0.4
COM7	62,287,530	1,200,000,000	5.19
COMAN	225,294	134,000,000	0.17
COTTO	1,024,892	5,962,621,233	0.02
CPALL	938,281,428	8,983,101,348	10.44
CPF	850,217,262	8,611,242,385	9.87
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	333,661,640	4,488,000,000	7.43
CPR	166,601	199,000,000	0.08
CPT	18,843,306	900,000,000	2.09
CPW	812,100	600,000,000	0.14
CRANE	12,051,736	757,057,874	1.59
CRANE-W1	364,000	60,633,189	0.6
CRC	102,143,740	-	-
CRD	4,410,600	500,000,000	0.88
CSC	648,100	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

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CSS	38,738,654	1,175,739,089	3.29
CTW	1,426,929	397,906,284	0.36
CWT	2,838,150	630,103,128	0.45
D	357,203	240,000,000	0.15
DCC	88,515,411	7,231,432,657	1.22
DCC-W1	7,944,850	1,907,747,965	0.42
DCON	31,735,045	5,386,340,396	0.59
DCORP	9,856,136	1,430,416,192	0.69
DDD	2,373,810	317,887,700	0.75
DELTA	11,216,492	1,247,381,614	0.9
DEMCO	65,121,699	730,344,251	8.92
DIMET	3,058,600	799,374,522	0.38
DOD	6,132,625	410,000,000	1.5
DOD-W1	508,553	182,219,263	0.28
DOHOME	20,657,185	1,856,160,000	1.11
DRT	18,892,516	947,961,800	1.99
DTAC	219,853,287	2,367,811,000	9.29
DTC	17,087,338	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	185,673,341	3,730,000,000	4.98
EASON	3,962,650	566,764,945	0.7
EASTW	39,861,007	1,663,725,149	2.4
ECF	32,916,151	959,487,557	3.43
ECF-W3	10,467,108	129,951,632	8.05
ECL	3,404,341	1,108,857,244	0.31
ECL-W3	3,120,277	554,428,475	0.56
EE	9,685,200	2,780,000,000	0.35
EFORL	215,331,824	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	57,985,159	526,465,000	11.01
EIC	46,327,027	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,095,319	600,000,000	1.02
EMC	51,225,228	8,433,754,763	0.61
EMC-W6	32,697,304	4,216,746,892	0.78
EPCO	1,098,672	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	70,547,860	2,800,000,000	2.52
ERW	83,806,668	2,517,533,185	3.33
ESSO	68,293,726	3,460,858,000	1.97
ESTAR	35,345,492	5,022,246,185	0.7
ETE	4,946,400	560,000,000	0.88
EVER	65,061,074	3,884,784,546	1.67
F&D	315,160	17,624,308	1.79
FANCY	3,885,900	615,000,000	0.63
FE	19,300	7,870,000	0.25
FLOYD	5,461,396	360,000,000	1.52
FMT	44,700	48,000,000	0.09
FN	2,149,889	1,000,000,000	0.21
FNS	2,285,073	345,855,440	0.66
FORTH	12,508,800	960,000,000	1.3
FPI	6,322,761	1,513,029,934	0.42
FPT	5,395,063	2,016,762,975	0.27
FSMART	13,769,273	800,000,000	1.72
FSS	50,374,573	581,403,025	8.66
FTE	1,906,194	600,000,000	0.32
FVC	6,970,446	565,142,536	1.23
FVC-W2	563,298	138,790,207	0.41
GBX	129,733,800	1,089,076,392	11.91

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GC	810,700	200,000,000	0.41
GCAP	6,108,711	300,000,000	2.04
GEL	51,598,324	5,397,877,189	0.96
GENCO	14,038,985	1,122,297,625	1.25
GFPT	79,549,432	1,253,821,000	6.34
GGC	10,597,759	1,023,666,700	1.04
GIFT	4,082,037	412,811,723	0.99
GJS	408,931,768	25,487,134,896	1.6
GL	237,671,228	1,525,538,158	15.58
GLAND	6,943,861	6,499,829,661	0.11
GLOBAL	185,617,409	4,201,540,599	4.42
GLOCON	23,959,408	1,899,050,915	1.26
GLOCON-W4	29,702,367	749,596,446	3.96
GOLD	8,079,032	2,323,720,000	0.35
GPI	2,631,400	600,000,000	0.44
GPSC	96,795,016	2,819,729,367	3.43
GRAMMY	795,425	819,949,729	0.1
GRAND	4,419,037	3,615,929,965	0.12
GREEN	6,629,693	818,024,729	0.81
GSC	963,107	250,000,000	0.39
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,041,454	960,000,000	0.21
GULF	81,419,337	2,133,300,000	3.82
GUNKUL	419,825,792	8,882,530,974	4.73
GYT	84,500	7,400,000	1.14
HANA	66,632,511	804,878,860	8.28
HARN	549,401	584,500,000	0.09
HFT	14,254,600	658,434,300	2.16
HMPRO	962,910,615	13,151,198,025	7.32
HPT	1,217,591	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,431,957	200,960,500	1.71
HTECH	17,818,276	300,000,340	5.94
HUMAN	20,385,628	680,000,000	3
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	507,330	-	-
ICC	371,900	290,633,730	0.13
ICHI	16,136,175	1,300,000,000	1.24
ICN	463,310	450,000,000	0.1
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,110,385	493,499,975	0.23
IHL	9,025,575	592,805,637	1.52
III	4,010,160	609,307,775	0.66
ILINK	4,787,803	543,632,325	0.88
ILM	891,902	505,000,000	0.18
IMH	2,206,942	215,000,000	1.03
INET	22,996,034	500,041,575	4.6
INGRS	21,645,000	1,446,942,690	1.5
INOX	11,953,300	7,795,709,100	0.15
INSET	3,196,330	560,000,000	0.57
INSURE	893,700	10,000,000	8.94
INTUCH	608,237,207	3,206,420,305	18.97
IP	1,600,838	206,000,000	0.78
IRC	1,321,648	200,000,000	0.66
IRCP	3,269,860	254,299,746	1.29
IRPC	1,064,102,475	20,434,419,246	5.21
IT	1,119,488	366,398,859	0.31
ITD	248,584,298	5,279,868,944	4.71
ITEL	5,743,968	1,000,000,000	0.57
ITEL-W1	125,967	249,992,175	0.05
IVL	294,205,771	5,614,551,908	5.24

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
J	222,648	793,807,290	0.03
JAS	461,315,784	8,210,367,374	5.62
JAS-W3	32,762,659	1,257,154,633	2.61
JCK	66,087,924	2,147,034,141	3.08
JCKH	18,421,261	625,277,672	2.95
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,191,370	540,000,000	1.33
JKN-W1	112,422	107,997,631	0.1
JMART	19,963,639	906,608,710	2.2
JMT	34,540,410	888,508,576	3.89
JMT-W2	1,436,194	221,490,070	0.65
JSP	19,686,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	804,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,620,204	1,019,999,943	0.75
K	465,725	239,999,562	0.19
KAMART	16,895,521	879,998,016	1.92
KASET	650,516	278,000,000	0.23
KBANK	499,091,173	2,393,260,193	20.85
KBS	14,692,200	600,000,000	2.45
KC	3,062,529	875,000,000	0.35
KCAR	1,152,100	250,000,000	0.46
KCE	76,411,109	1,172,793,596	6.52
KCM	1,190,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	114,964,557	1,991,763,130	5.77
KIAT	12,176,774	2,809,463,427	0.43
KKC	3,773,127	1,500,000,000	0.25
KKP	88,838,991	846,751,109	10.49
KOOL	3,564,154	480,000,000	0.74
KSL	140,852,391	4,410,232,619	3.19
KTB	1,043,829,192	13,976,061,250	7.47
KTB-P	2,060	5,500,000	0.04
KTC	131,281,472	2,578,334,070	5.09
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,209	3,860,000,010	0.77
KUMWEL	247,790	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,240,509	1,317,053,470	0.78
KWM	349,900	420,000,000	0.08
KYE	86,064	19,800,000	0.43
L&E	10,730,974	492,040,074	2.18
LALIN	22,719,903	924,999,441	2.46
LANNA	6,571,108	524,999,679	1.25
LDC	1,745,001	600,000,000	0.29
LEE	20,674,583	922,180,251	2.24
LH	2,102,952,548	11,949,713,176	17.6
LHFG	66,827,824	21,183,660,594	0.32
LHK	5,523,851	383,000,000	1.44
LIT	2,060,703	221,449,456	0.93
LIT-W1	1,649,057	157,100,152	1.05
LOXLEY	107,666,935	2,264,954,920	4.75
LPH	9,806,568	750,000,000	1.31
LPN	68,320,943	1,475,698,768	4.63
LRH	18,950	166,682,701	0.01
LST	7,982,998	820,000,000	0.97
M	3,718,717	920,878,100	0.4
MACO	192,046,093	5,411,980,914	3.55

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO-W2	35,880,750	1,375,542,814	2.61
MAJOR	61,028,209	894,667,502	6.82
MAKRO	12,693,704	4,800,000,000	0.26
MALEE	8,636,003	280,000,000	3.08
MANRIN	52,800	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,328,940	29,850,292,824	4.68
MBAX	1,631,537	191,895,141	0.85
MBK	96,693,100	1,694,923,000	5.7
MBKET	2,075,002	570,814,500	0.36
MC	20,033,249	800,000,000	2.5
M-CHAI	9,700	16,000,000	0.06
MCOT	1,192,932	687,099,210	0.17
MCS	43,129,576	500,000,000	8.63
MDX	3,547,265	475,593,142	0.75
MEGA	30,533,264	871,869,508	3.5
META	3,408,218	1,275,137,240	0.27
META-W4	480,945	91,071,895	0.53
METCO	235,234	20,898,100	1.13
MFC	887,587	125,615,708	0.71
MFEC	4,886,642	441,453,555	1.11
MGT	1,754,300	400,000,000	0.44
MIDA	14,464,854	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	559,818,111	4,619,004,550	12.12
MINT-W6	15,019,979	230,849,123	6.51
MITSIB	16,000	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	13,718,752	1,091,205,066	1.26
ML	19,199,210	1,064,797,263	1.8
MM	873,264	1,054,903,750	0.08
MODERN	13,035,295	750,000,000	1.74
MONO	15,462,379	3,471,054,038	0.45
MOONG	325,100	168,639,633	0.19
MORE	75,475,436	6,530,871,595	1.16
MPG	585,501	977,753,684	0.06
MPIC	201,600	1,300,119,176	0.02
MSC	3,055,736	360,000,000	0.85
MTC	113,192,329	2,120,000,000	5.34
MTI	28,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,113,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,079,085	1,245,283,691	3.46
NCL	380,301	454,152,248	0.08
NDR	6,372,256	315,391,514	2.02
NEP	52,852,500	2,325,380,588	2.27
NER	21,103,060	1,540,000,000	1.37
NETBAY	6,823,217	200,000,000	3.41
NEW	86	10,000,000	0
NEWS	1,070,839,220	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	15,135,480	464,009,972	3.26
NFC	197,143	1,087,833,056	0.02
NFC-W1	31,850	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	122,388	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	64,711,100	2,048,254,862	3.16
NOBLE	12,406,526	456,471,175	2.72
NOK	3,394,813	3,108,515,756	0.11
NOK-W1	504,275	127,749,931	0.39
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	534,793	160,000,000	0.33
NUSA	49,271,013	7,641,078,761	0.64
NVD	38,054,500	1,380,599,978	2.76
NVD-W1	4,746,300	276,119,950	1.72
NWR	110,355,115	2,585,481,515	4.27
NYT	10,162,800	1,240,000,000	0.82
OCC	228,690	60,000,000	0.38
OCEAN	1,736,378	1,206,449,039	0.14
OCEAN-W3	4,645,950	603,224,281	0.77
OGC	578,900	21,330,715	2.71
OHTL	276,200	15,097,800	1.83
OISHI	1,039,506	375,000,000	0.28
ORI	115,717,126	2,452,861,730	4.72
ORI-W1	5,435,965	609,860,985	0.89
OSP	106,638,010	3,003,750,000	3.55
OTO	3,832,069	280,000,000	1.37
PACE	254,102,823	14,373,415,260	1.77
PACE-W2	30,025,470	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	1,916,125	540,000,000	0.35
PAP	4,489,200	660,000,000	0.68
PATO	1,862,650	142,372,000	1.31
PB	121,910	450,000,000	0.03
PCSGH	813,800	1,525,000,000	0.05
PDG	110,701	270,000,000	0.04
PDI	4,516,248	226,000,100	2
PDI-W1	664,065	75,326,418	0.88
PDJ	12,871,687	486,709,618	2.64
PDJ-W4	1,972,799	51,190,390	3.85
PE	7,644,500	800,000,000	0.96
PERM	39,102,701	750,000,000	5.21
PERM-W1	9,462,400	250,000,000	3.78
PF	503,950,528	8,667,826,432	5.81
PG	3,392,867	96,000,000	3.53
PHOL	3,291,771	202,500,232	1.63
PICO	313,179	215,294,559	0.15
PIMO	5,653,071	616,465,661	0.92
PJW	4,612,568	574,079,945	0.8
PK	1,628,959	414,607,781	0.39
PL	16,877,722	596,509,825	2.83
PLANB	136,740,573	3,882,568,101	3.52
PLANET	645,723	250,000,000	0.26
PLAT	125,115,854	2,800,000,000	4.47
PLE	104,703,613	1,361,817,957	7.69
PM	9,165,229	598,245,300	1.53
PMTA	353,304	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,430,161	607,199,911	0.56
PORT-W1	447,378	45,999,955	0.97
POST	445,250	500,000,000	0.09
PPM	6,849,900	422,000,100	1.62
PPP	4,783,600	300,000,000	1.59
PPPM	30,337,202	688,066,476	4.41

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM-W4	8,995,904	228,834,647	3.93
PPS	75,380,890	859,855,142	8.77
PR9	1,773,349	786,300,000	0.23
PRAKIT	1,067,490	60,450,262	1.77
PREB	1,294,567	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	557,800	600,000,000	0.09
PRIME	125,546,621	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	74,323,822	1,220,011,755	6.09
PRINC	5,639,512	3,462,336,820	0.16
PRM	57,682,262	2,500,000,000	2.31
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	46,883,227	2,188,504,922	2.14
PSL	86,544,343	1,559,291,862	5.55
PSTC	95,983,010	11,859,747,896	0.81
PT	18,072,082	283,888,942	6.37
PTG	79,795,803	1,670,000,000	4.78
PTL	13,607,593	900,000,000	1.51
PTT	1,713,438,002	28,562,996,250	6
PTTEP	275,585,608	3,969,985,400	6.94
PTTGC	326,149,164	4,508,849,117	7.23
PYLON	24,355,732	749,873,396	3.25
Q-CON	380,221	400,000,000	0.1
QH	783,382,251	10,714,381,645	7.31
QLT	546,665	98,568,485	0.55
QTC	11,478,952	341,092,557	3.37
RAM	65,310	240,000,000	0.03
RATCH	166,123,836	1,450,000,000	11.46
RBF	129,007,034	2,000,000,000	6.45
RCI	406,650	616,839,365	0.07
RCL	9,574,647	828,750,000	1.16
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,628,891	1,194,226,017	0.14
RICHY-W2	86,400	157,079,996	0.06
RJH	8,818,000	300,000,000	2.94
RML	131,135,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	42,111,474	2,020,461,863	2.08
RP	2,485,072	191,249,751	1.3
RPC	11,923,091	1,304,664,125	0.91
RPH	823,612	546,000,000	0.15
RS	40,045,729	972,495,202	4.12
RSP	5,970,000	770,000,000	0.78
RS-W3	298,454	187,517,592	0.16
RWI	2,454,348	636,365,186	0.39
RWI-W2	867,403	318,151,407	0.27
S	187,845,292	6,853,719,395	2.74
S & J	171,995	149,930,828	0.11
S11	5,823,244	613,000,000	0.95
SAAM	14,100	300,000,000	0
SABINA	5,974,156	347,500,000	1.72
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,864,504	1,520,484,068	0.32
SAM	3,717,801	1,045,125,093	0.36
SAMART	19,864,964	1,006,503,910	1.97
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	4,963,300	618,000,000	0.8
SANKO	1,137,599	305,387,696	0.37
SANKO-W1	224,084	93,405,133	0.24
SAPPE	7,817,112	304,378,080	2.57
SAT	56,750,967	425,193,894	13.35
SAUCE	534,500	360,000,000	0.15
SAWAD	155,723,951	1,336,247,251	11.65
SAWAD-W1	564,291	31,051,843	1.82
SAWANG	91,800	24,000,000	0.38
SC	47,084,379	4,179,624,512	1.13
SCB	314,400,655	3,395,590,192	9.26
SCC	118,283,008	1,200,000,000	9.86
SCCC	4,345,489	298,000,000	1.46
SCG	81,118	955,000,000	0.01
SCI	62,095,466	750,000,000	8.28
SCN	4,434,054	1,200,000,000	0.37
SCP	16,143,850	300,000,000	5.38
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	807,100	240,000,000	0.34
SEAFCO	14,900,573	739,707,908	2.01
SEAOIL	2,914,564	553,559,662	0.53
SE-ED	3,000,642	391,944,418	0.77
SEG	92,316	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,348,560	1,423,727,420	1.5
SF	29,888,368	2,131,920,931	1.4
SFLEX	9,635,000	410,000,000	2.35
SFP	12,300	21,000,000	0.06
SGF	4,677,649	1,310,000,000	0.36
SGP	36,621,079	1,837,863,000	1.99
SHANG	222,763	130,000,000	0.17
SHR	21,098,830	3,593,640,000	0.59
SIAM	13,923,873	593,125,849	2.35
SIMAT	37,521,444	525,513,051	7.14
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,203,976	43,689,582	11.91
SINGER	8,920,006	401,505,235	2.22
SINGER-W1	34,980	65,752,617	0.05
SINGER-W2	37,065	65,752,617	0.06
SIRI	969,535,973	14,862,734,320	6.52
SIS	4,738,766	350,198,655	1.35
SISB	10,597,801	940,000,000	1.13
SITHAI	18,347,700	2,709,904,800	0.68
SKE	3,847,644	930,000,000	0.41
SKN	8,088,500	800,000,000	1.01
SKR	18,257,013	1,999,328,649	0.91
SKY	5,732,172	537,681,316	1.07
SLP	4,921,566	1,200,000,000	0.41
SMART	625,915	460,000,240	0.14
SMART-W2	133,823	91,999,678	0.15
SMIT	6,459,700	530,000,000	1.22
SMK	1,863,702	200,000,000	0.93
SMPC	4,068,375	535,506,333	0.76
SMT	16,563,257	836,479,231	1.98
SMT-W2	7,981,780	209,115,803	3.82
SNC	7,748,042	287,777,339	2.69
SNP	637,900	490,408,365	0.13
SOLAR	11,876,478	544,124,723	2.18

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,687,160	550,000,000	0.31
SORKON	541,933	32,340,000	1.68
SPA	18,249,849	570,000,000	3.2
SPACK	1,198,511	300,000,000	0.4
SPALI	139,493,740	2,143,079,330	6.51
SPC	887,600	330,000,000	0.27
SPCG	49,939,516	973,990,000	5.13
SPG	299,300	345,000,000	0.09
SPI	4,421,140	571,890,666	0.77
SPORT	931,466	709,573,306	0.13
SPRC	136,623,283	4,335,902,125	3.15
SPVI	6,076,800	400,000,000	1.52
SQ	9,227,871	1,141,409,360	0.81
SR	435,500	676,700,000	0.06
SRICHA	651,115	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,598,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,404,135	922,000,000	0.15
SSSC	7,272,830	639,997,880	1.14
SST	2,675,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	108,994,862	1,535,999,998	7.1
STANLY	2,071,000	76,625,000	2.7
STAR	413,879	270,909,497	0.15
STARK	4,252,930	23,812,809,911	0.02
STC	911,601	568,000,000	0.16
STEC	167,731,975	1,525,106,540	11
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	37,410,605	1,624,831,478	2.3
SUC	827,131	300,000,000	0.28
SUN	848,000	430,000,000	0.2
SUPER	806,491,397	27,349,465,607	2.95
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	37,119,728	1,100,005,556	3.37
SUTHA	13,853,300	300,000,000	4.62
SVH	32,208	100,000,000	0.03
SVI	8,613,734	2,266,749,381	0.38
SVI-W3	47,402	30,000,000	0.16
SVOA	15,350,800	707,000,000	2.17
SWC	1,475,101	306,666,400	0.48
SWC-W1	572,000	143,320,598	0.4
SYMC	473,967	433,654,887	0.11
SYNEX	14,316,765	847,361,206	1.69
SYNTEC	37,848,351	1,600,000,000	2.37
T	577,086,143	10,114,938,156	5.71
TACC	21,582,808	608,000,000	3.55
TAE	3,429,639	1,000,000,000	0.34
TAKUNI	6,260,336	800,000,000	0.78
TAKUNI-W	1,846,421	399,999,874	0.46
TAPAC	4,865,290	419,422,901	1.16
TASCO	137,771,962	1,577,063,070	8.74
TBSP	45,000	110,000,000	0.04
TC	5,123,300	330,000,000	1.55
TCAP	167,291,244	1,165,116,547	14.36
TCC	16,214,731	1,279,416,355	1.27
TCCC	410,302	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,302,953	105,596,073	4.07
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,129,269	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,755,604	637,063,385	1.22
TEAMG	2,578,900	680,000,000	0.38
TFG	34,353,982	5,607,572,686	0.61
TFG-W2	2,217,553	510,805,451	0.43
TFI	1,039,936	2,047,500,000	0.05
TFMAMA	290,295	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	24,572,701	965,034,416	2.55
THAI	58,861,178	2,182,771,917	2.7
THANA	224,302	253,212,000	0.09
THANI	103,362,473	3,775,353,450	2.74
THCOM	29,204,531	1,096,101,954	2.66
THE	2,675,540	1,102,060,160	0.24
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,399,990	849,080,000	1.93
THIP	11,168,187	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	997,400	340,000,000	0.29
THRE	131,991,314	4,214,993,832	3.13
THREL	9,355,657	600,000,000	1.56
TH-W2	4,075,633	321,665,338	1.27
TIGER	5,596,200	460,000,000	1.22
TIP	6,427,700	600,000,000	1.07
TIPCO	15,825,169	482,579,640	3.28
TISCO	102,291,996	800,645,624	12.78
TISCO-P	7,300	9,859	74.04
TITLE	12,206,329	659,998,528	1.85
TIW	7,720	6,000,000	0.13
TK	2,593,261	500,000,000	0.52
TKN	91,976,087	1,380,000,000	6.66
TKS	2,147,668	462,226,467	0.46
TKT	4,889,500	214,000,000	2.28
TM	1,285,906	307,999,987	0.42
TMB	4,246,341,113	96,359,354,380	4.41
TMC	1,376,539	458,773,722	0.3
TMD	3,326,300	150,000,000	2.22
TMI	1,907,993	671,440,890	0.28
TMILL	1,654,160	398,664,061	0.41
TMT	3,947,286	870,758,034	0.45
TMW	538,479	39,900,000	1.35
TNDT	574,905	100,000,000	0.57
TNH	1,370,194	180,000,000	0.76
TNITY	2,591,839	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	20,331,813	2,029,000,000	1
TOG	1,044,100	474,318,000	0.22
TOP	176,801,049	2,040,027,873	8.67
TOPP	31,700	6,000,000	0.53
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
TPCH	14,158,971	401,200,000	3.53

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCORP	1,742,300	108,000,000	1.61
TPIPL	292,467,893	19,180,500,000	1.52
TPIPP	98,920,970	8,400,000,000	1.18
TPLAS	571,400	270,000,000	0.21
TPOLY	12,816,650	572,759,484	2.24
TPP	85,700	37,500,000	0.23
TPS	109,100	280,000,000	0.04
TQM	13,902,847	300,000,000	4.63
TR	15,561,143	201,600,000	7.72
TRC	338,412,308	9,587,146,838	3.53
TRITN	190,456,896	9,633,578,407	1.98
TRITN-W3	6,632,297	1,606,608,920	0.41
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,710,240	681,479,688	2.01
TRUE	2,242,577,142	33,368,195,301	6.72
TSC	12,520,800	259,800,000	4.82
TSE	50,966,067	2,117,716,281	2.41
TSF	184,039,563	6,770,758,805	2.72
TSI	70,985,980	1,902,913,766	3.73
TSR	3,866,833	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,570,835	8,421,540,848	0.87
TTA	62,263,623	1,822,464,564	3.42
TTCL	26,511,490	616,000,000	4.3
TTCL-W1	1,529,787	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	267,236,460	3,990,000,000	6.7
TU	569,821,506	4,771,815,496	11.94
TVD	9,063,497	650,382,928	1.39
TVD-W2	1,469,062	162,483,150	0.9
TVI	1,861,240	303,000,000	0.61
TVO	52,660,759	808,610,985	6.51
TVT	11,534,219	800,030,075	1.44
TWP	5,835,210	270,000,000	2.16
TWPC	35,441,969	880,420,930	4.03
TWZ	91,201,122	9,906,689,250	0.92
TYCN	28,624,980	596,748,900	4.8
U	119,783,296	5,613,717,564	2.13
UAC	6,808,261	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	5,365,720	227,999,991	2.35
UEC	17,967,699	570,510,600	3.15
UKEM	11,552,100	1,236,280,739	0.93
UKEM-W2	8,838,441	103,006,086	8.58
UMI	2,650,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	31,724,401	1,081,016,253	2.93
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,269,705	3,740,575,162	1.05
UPA	52,397,000	6,670,000,175	0.79
UPF	5,700	7,500,000	0.08
UPOIC	1,438,630	324,050,000	0.44
UREKA	22,913,376	635,539,843	3.61
UT	2,200	45,000,000	0
UTP	6,970,432	650,000,000	1.07
UV	23,949,541	1,911,926,537	1.25
UVAN	14,252,345	940,000,000	1.52
U-W4	1,342,393,237	141,895,485,954	0.95

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UWC	100,035,976	13,162,525,880	0.76
VARO	302,519	99,902,123	0.3
VCOM	4,993,300	300,000,000	1.66
VGI	144,758,952	8,611,165,707	1.68
VGI-W2	33,679,481	1,661,334,815	2.03
VI	1,049,600	622,452,273	0.17
VIBHA	37,986,681	13,264,617,278	0.29
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,813,825	1,011,623,932	0.87
VIH	606,503	570,665,433	0.11
VL	40,486,803	800,000,000	5.06
VNG	7,277,609	1,567,006,876	0.46
VNT	26,457,245	1,185,193,444	2.23
VPO	4,406,101	940,000,000	0.47
VRANDA	534,600	319,681,672	0.17
WACOAL	22,003	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	909,680,811	14,946,601,519	6.09
WHAUP	39,493,315	3,825,000,000	1.03
WICE	12,619,193	651,899,500	1.94
WIIK	22,700,634	437,427,042	5.19
WIIK-W2	10,988,166	124,971,656	8.79
WIN	5,521,796	561,144,020	0.98
WINNER	2,234,048	400,000,000	0.56
WORK	18,161,889	441,560,485	4.11
WORLD	1,240,020	7,296,755,699	0.02
WP	1,882,881	518,500,000	0.36
WPH	544,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,428,094	424,764,377	0.34
YCI	35,900	7,000,000	0.51
YGG	14,001	180,000,000	0.01
YUASA	611,105	107,625,000	0.57
ZEN	992,019	300,000,000	0.33
ZIGA	359,350	520,000,000	0.07
ZMICO	107,393,831	1,653,736,926	6.49
ZMICO-W4	24,107,829	413,031,684	5.84