

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,011	449,999,095	1.1
7UP	10,301,119	3,029,598,102	0.34
7UP-W4	15,306,300	605,919,620	2.53
A5	800,664	1,123,000,000	0.07
AAV	302,066,685	4,850,000,000	6.23
ABICO	2,669,177	235,000,000	1.14
ABM	3,419,424	300,000,000	1.14
ACAP	1,081,165	316,411,160	0.34
ACC	4,268,505	1,343,055,623	0.32
ACE	84,481,300	10,175,999,960	0.83
ACG	301,192	600,000,000	0.05
ADB	31,430,221	600,000,000	5.24
ADVANC	219,667,643	2,973,178,632	7.39
AEC	3,399,900	1,224,249,008	0.28
AEONTS	14,877,245	250,000,000	5.95
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,500,175	1,933,787,487	0.34
AH	43,845,156	322,583,844	13.59
AHC	245,508	149,909,264	0.16
AI	5,419,412	2,799,996,084	0.19
AIE	5,343,124	5,232,291,928	0.1
AIRA	55,361,870	6,314,878,533	0.88
AIT	3,830,605	206,320,897	1.86
AJ	8,556,720	399,439,227	2.14
AJA	71,273,646	4,240,294,744	1.68
AKP	4,563,976	404,000,000	1.13
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	4,154,939	671,571,134	0.62
ALL	2,110,353	560,000,000	0.38
ALLA	1,021,200	600,000,000	0.17
ALT	46,089,090	1,019,004,200	4.52
ALT-W1	4,740,125	230,984,505	2.05
ALUCON	34,016	43,199,986	0.08
AMA	1,438,344	517,916,773	0.28
AMANAHA	26,583,151	1,029,127,025	2.58
AMARIN	540,907	998,281,590	0.05
AMATA	99,373,052	1,067,000,000	9.31
AMATAV	11,126,976	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	81,949,271	3,333,000,000	2.46
AOT	687,223,611	14,285,700,000	4.81
AP	220,090,961	3,145,899,495	7
APCO	13,195,197	600,000,000	2.2
APCS	3,631,817	659,999,862	0.55
APEX	10,608,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	449,768	280,000,000	0.16
APURE	15,512,937	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	145,796,296	85,324,811,444	0.17
AQUA	65,604,347	4,593,000,000	1.43
ARIN	651,566	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,634,282	254,910,392	0.64
AS	1,062,597	409,877,016	0.26
ASAP	38,355,951	725,999,972	5.28
ASEFA	5,675,806	550,000,000	1.03
ASIA	3,362,800	320,000,000	1.05
ASIAN	11,186,372	542,727,549	2.06
ASIMAR	775,776	258,291,087	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,249,856	351,895,640	2.34
ASN	115,500	130,000,000	0.09
ASP	50,237,520	2,105,656,044	2.39
AS-W1	106,393	102,468,974	0.1
ATP30	9,667,551	617,310,058	1.57
AU	13,935,435	815,623,561	1.71
AUCT	3,665,875	550,000,000	0.67
AWC	406,824,305	32,000,000,000	1.27
AYUD	551,800	384,964,961	0.14
AYUD-W1	750,450	78,508,207	0.96
B	8,145,378	1,329,440,491	0.61
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	58,356,224	2,100,000,000	2.78
BAFS	3,677,507	637,496,153	0.58
BAM	80,406,819	3,232,042,300	2.49
BANPU	453,211,698	5,161,925,515	8.78
BAT-3K	23,209	20,000,000	0.12
BAY	6,394,611	7,355,761,773	0.09
BBL	558,849,648	1,908,842,894	29.28
BC	7,451,376	507,000,000	1.47
BCH	142,789,298	2,493,747,984	5.73
BCP	70,382,405	1,376,923,157	5.11
BCPG	28,351,741	1,998,935,956	1.42
BCT	3,577,345	300,000,000	1.19
BDMS	1,334,575,284	15,892,001,895	8.4
BEAUTY	172,162,123	3,006,868,535	5.73
BEC	49,268,331	2,000,000,000	2.46
BEM	1,409,038,094	15,285,000,000	9.22
BFIT	4,582,155	551,247,241	0.83
BGC	460,220	694,444,000	0.07
BGRIM	109,008,069	2,606,900,000	4.18
BGT	1,844,536	363,519,904	0.51
BH	59,570,285	794,585,642	7.5
BH-P	100	1,180,865	0.01
BIG	41,847,107	3,528,878,800	1.19
BIZ	8,917,100	400,000,000	2.23
BJC	124,342,236	4,006,877,599	3.1
BJCHI	13,455,430	1,599,690,000	0.84
BKD	3,518,086	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	274,205	106,470,000	0.26
BLA	54,938,887	1,707,566,000	3.22
BLAND	937,299,574	17,374,401,054	5.39
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,446,300	820,505,500	3.71
BPP	11,336,817	3,051,021,700	0.37
BR	2,615,145	913,446,558	0.29
BROCK	1,672,186	1,025,000,181	0.16
BROOK	288,468,150	5,967,815,186	4.83
BROOK-W5	32,447,535	1,403,314,039	2.31
BRR	180,881	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,540,397	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,325,192,822	13,154,296,081	10.07
BTS-W5	100,049,595	1,315,385,979	7.61
BTW	1,478,104	756,000,000	0.2

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
BUI	79,373	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,898,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	54,413,750	3,832,118,900	1.42
CAZ	1,133,620	280,000,000	0.4
CBG	45,720,292	1,000,000,000	4.57
CCET	84,877,391	4,554,643,575	1.86
CCP	14,438,086	2,768,030,181	0.52
CEN	4,788,200	745,141,929	0.64
CENTEL	34,264,794	1,350,000,000	2.54
CFRESH	11,893,550	463,549,600	2.57
CGD	140,664,122	8,266,127,954	1.7
CGD-W4	33,431,938	1,652,865,654	2.02
CGH	59,224,505	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	6,536,650	629,999,971	1.04
CHEWA	486,005	1,275,027,883	0.04
CHG	433,248,380	11,000,000,000	3.94
CHO	51,962,304	1,321,901,037	3.93
CHOTI	20,337	7,500,000	0.27
CHOW	2,169,103	800,000,000	0.27
CHO-W2	24,157,983	636,400,718	3.8
CHUO	9,912,705	706,571,725	1.4
CI	13,338,936	1,066,593,433	1.25
CIG	13,589,610	864,786,782	1.57
CIMBT	149,190,815	34,822,261,748	0.43
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,007,684	1,693,896,872	6.08
CKP	154,155,506	8,129,382,039	1.9
CKP-W1	7,410,570	1,111,149,152	0.67
CM	5,037,523	381,145,725	1.32
CMAN	5,812,591	960,000,000	0.61
CMC	665,600	1,000,000,000	0.07
CMO	12,408,596	255,462,733	4.86
CMR	3,639,700	4,023,125,000	0.09
CNT	35,000,499	1,027,904,144	3.41
COL	12,778,914	640,000,000	2
COLOR	2,340,657	588,964,618	0.4
COM7	36,384,795	1,200,000,000	3.03
COMAN	215,761	134,000,000	0.16
COTTO	1,034,993	5,962,621,233	0.02
CPALL	885,018,972	8,983,101,348	9.85
CPF	719,812,308	8,611,242,385	8.36
CPH	10,900	40,000,000	0.03
CPI	9,397,314	632,752,650	1.49
CPL	15,973,965	439,844,284	3.63
CPN	296,673,972	4,488,000,000	6.61
CPR	169,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	743,200	600,000,000	0.12
CRANE	12,364,436	757,057,874	1.63
CRANE-W1	629,500	60,633,189	1.04
CRC	137,027,087	6,031,000,000	2.27
CRD	4,450,600	500,000,000	0.89
CSC	642,700	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	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	31,022,254	1,175,739,089	2.64
CTW	1,728,829	397,906,284	0.43
CWT	3,674,150	630,103,128	0.58
D	299,303	240,000,000	0.12
DCC	84,983,226	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	29,564,645	5,386,340,396	0.55
DCORP	10,743,736	1,430,416,192	0.75
DDD	2,343,975	317,887,700	0.74
DELTA	8,810,947	1,247,381,614	0.71
DEMCO	68,528,695	730,344,251	9.38
DIMET	3,261,500	538,374,522	0.61
DOD	7,728,581	410,000,000	1.89
DOD-W1	515,053	182,219,263	0.28
DOHOME	16,755,585	1,856,160,000	0.9
DRT	17,741,218	947,961,800	1.87
DTAC	210,408,796	2,367,811,000	8.89
DTC	17,217,642	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	188,404,283	3,730,000,000	5.05
EASON	3,945,450	566,764,945	0.7
EASTW	42,795,898	1,663,725,149	2.57
ECF	31,197,351	959,487,557	3.25
ECF-W3	10,397,908	129,951,632	8
ECL	3,109,340	1,108,857,244	0.28
ECL-W3	2,782,626	554,428,475	0.5
EE	7,155,010	2,780,000,000	0.26
EFORL	207,152,024	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	54,114,191	526,465,000	10.28
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,096,419	600,000,000	1.18
EMC	49,440,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,044,672	921,572,840	0.11
EPCO-W3	466,600	85,542,070	0.55
EPG	43,560,060	2,800,000,000	1.56
ERW	98,979,511	2,517,533,185	3.93
ESSO	115,383,144	3,460,858,000	3.33
ESTAR	42,766,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	58,140,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,140,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,592,696	360,000,000	1.55
FMT	38,800	48,000,000	0.08
FN	2,193,789	1,000,000,000	0.22
FNS	2,306,273	345,855,440	0.67
FORTH	12,508,500	960,000,000	1.3
FPI	6,340,261	1,513,029,934	0.42
FPT	8,193,310	2,016,762,975	0.41
FSMART	16,958,985	800,000,000	2.12
FSS	50,823,473	581,403,025	8.74
FTE	1,914,560	600,000,000	0.32
FVC	6,942,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GBX	129,687,100	1,089,076,392	11.91
GC	834,100	200,000,000	0.42
GCAP	5,200,859	300,000,000	1.73
GEL	53,763,224	5,397,877,189	1
GENCO	22,917,085	1,122,297,625	2.04
GFPT	68,316,609	1,253,821,000	5.45
GGC	12,952,723	1,023,666,700	1.27
GIFT	4,900,237	412,811,723	1.19
GJS	410,057,318	25,487,134,896	1.61
GL	243,439,915	1,525,538,158	15.96
GLAND	7,036,661	6,499,829,661	0.11
GLOBAL	183,690,423	4,201,540,599	4.37
GLOCON	21,162,708	1,899,050,915	1.11
GLOCON-W4	29,602,323	749,596,446	3.95
GOLD	10,593,014	2,323,720,000	0.46
GPI	2,950,900	600,000,000	0.49
GPSC	92,682,880	2,819,729,367	3.29
GRAMMY	790,725	819,949,729	0.1
GRAND	4,904,337	3,615,929,965	0.14
GREEN	7,131,468	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	70,913,038	2,133,300,000	3.32
GUNKUL	470,416,560	8,882,530,974	5.3
GYT	93,700	7,400,000	1.27
HANA	60,067,710	804,878,860	7.46
HARN	422,501	584,500,000	0.07
HFT	16,962,900	658,434,300	2.58
HMPRO	860,773,074	13,151,198,025	6.55
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,009,157	200,960,500	1.5
HTECH	19,811,176	300,000,340	6.6
HUMAN	31,230,029	680,000,000	4.59
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,600	290,633,730	0.16
ICHI	15,350,675	1,300,000,000	1.18
ICN	3,390,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,192,485	493,499,975	0.24
IHL	9,152,015	592,805,637	1.54
III	4,834,060	609,307,775	0.79
ILINK	4,890,753	543,632,325	0.9
ILM	1,247,552	505,000,000	0.25
IMH	258,642	215,000,000	0.12
INET	22,486,134	500,041,575	4.5
INGRS	21,558,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,040,500	560,000,000	0.72
INSURE	450,100	10,000,000	4.5
INTUCH	543,519,121	3,206,420,305	16.95
IP	1,066,138	206,000,000	0.52
IRC	1,301,648	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,060,670,192	20,434,419,246	5.19
IT	1,130,488	366,398,859	0.31
ITD	267,323,599	5,279,868,944	5.06
ITEL	5,842,168	1,000,000,000	0.58
ITEL-W1	294,967	249,992,175	0.12

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
IVL	271,009,954	5,614,551,908	4.83
J	222,648	793,807,290	0.03
JAS	443,237,385	8,314,955,764	5.33
JAS-W3	8,948,208	1,257,154,633	0.71
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,725,161	625,277,672	2.99
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,132,071	540,000,000	1.32
JKN-W1	1,110,322	107,997,631	1.03
JMART	25,659,469	906,608,710	2.83
JMT	37,141,482	888,508,576	4.18
JMT-W2	1,471,094	221,490,070	0.66
JSP	19,716,512	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	1,487,530	174,273,125	0.85
JUTHA	783,400	138,245,071	0.57
J-W1	122,417	156,480,124	0.08
JWD	7,815,804	1,019,999,943	0.77
K	63,825	239,999,562	0.03
KAMART	19,701,621	879,998,016	2.24
KASET	741,516	278,000,000	0.27
KBANK	454,561,131	2,393,260,193	18.99
KBS	14,447,600	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	63,736,360	1,172,793,596	5.43
KCM	1,206,054	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	97,089,017	1,991,763,130	4.87
KIAT	12,187,274	2,809,463,427	0.43
KKC	3,964,551	1,500,000,000	0.26
KKP	79,129,084	846,751,109	9.35
KOOL	3,902,054	480,000,000	0.81
KSL	135,245,591	4,410,232,619	3.07
KTB	899,839,964	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	113,867,966	2,578,334,070	4.42
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,619,410	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,583,609	1,317,053,470	0.8
KWM	373,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,695,174	492,040,074	2.17
LALIN	22,711,474	924,999,441	2.46
LANNA	5,934,809	524,999,679	1.13
LDC	1,716,001	600,000,000	0.29
LEE	17,911,583	922,180,251	1.94
LH	2,012,814,770	11,949,713,176	16.84
LHFG	61,702,618	21,183,660,594	0.29
LHK	7,076,251	383,000,000	1.85
LIT	2,263,603	221,449,456	1.02
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	104,530,735	2,264,954,920	4.62
LPH	9,750,268	750,000,000	1.3
LPN	64,093,603	1,475,698,768	4.34
LRH	21,350	166,682,701	0.01
LST	7,523,799	820,000,000	0.92
M	3,265,522	920,878,100	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MACO	188,327,939	5,411,980,914	3.48
MACO-W2	29,012,850	1,375,542,814	2.11
MAJOR	49,890,558	894,667,502	5.58
MAKRO	11,166,280	4,800,000,000	0.23
MALEE	8,818,905	280,000,000	3.15
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,409,363,240	29,850,292,824	4.72
MBAX	1,604,937	191,895,141	0.84
MBK	96,073,076	1,694,923,000	5.67
MBKET	2,044,002	570,814,500	0.36
MC	29,113,615	800,000,000	3.64
M-CHAI	9,700	16,000,000	0.06
MCOT	1,268,932	687,099,210	0.18
MCS	42,243,939	500,000,000	8.45
MDX	3,544,265	475,593,142	0.75
MEGA	33,998,684	871,869,508	3.9
META	3,894,918	1,275,137,240	0.31
META-W4	380,845	91,071,895	0.42
METCO	246,334	20,898,100	1.18
MFC	1,135,099	125,615,708	0.9
MFEC	4,999,455	441,453,555	1.13
MGT	2,458,900	400,000,000	0.61
MIDA	14,476,954	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	2,082,576	405,440,911	0.51
MILL-W5	1,676,108	905,044,840	0.19
MINT	520,472,708	4,619,004,860	11.27
MINT-W6	13,532,817	230,848,813	5.86
MITSIB	6,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,952,752	1,091,205,066	1.19
ML	19,194,210	1,064,797,263	1.8
MM	888,606	1,054,903,750	0.08
MODERN	12,572,496	750,000,000	1.68
MONO	13,843,979	3,471,054,038	0.4
MOONG	325,100	168,639,633	0.19
MORE	57,798,826	6,530,871,595	0.89
MPG	585,501	977,753,684	0.06
MPIC	300,000	1,300,119,176	0.02
MSC	2,951,336	360,000,000	0.82
MTC	90,433,892	2,120,000,000	4.27
MTI	27,692	59,000,000	0.05
MVP	3,162,700	200,000,000	1.58
NBC	4,114,898	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,577,256	315,391,514	2.09
NEP	59,105,900	2,325,380,588	2.54
NER	15,027,660	1,540,000,000	0.98
NETBAY	6,485,489	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	14,799,498	558,452,510	2.65
NFC	200,480	1,087,833,056	0.02
NFC-W1	28,744	108,781,159	0.03
NINE	27,228,310	365,549,286	7.45
NKI	121,988	35,000,000	0.35

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	74,456,900	2,048,254,862	3.64
NOBLE	9,737,462	456,471,175	2.13
NOK	3,523,912	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	19,925	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	47,087,854	7,641,082,611	0.62
NVD	37,339,100	1,380,599,978	2.7
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,560,115	2,585,481,515	4.2
NYT	6,886,300	1,240,000,000	0.56
OCC	228,790	60,000,000	0.38
OCEAN	1,150,213	1,206,449,039	0.1
OCEAN-W3	2,506,750	603,224,281	0.42
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,174,506	375,000,000	0.31
ORI	84,073,475	2,452,861,730	3.43
ORI-W1	5,316,765	609,860,985	0.87
OSP	113,728,165	3,003,750,000	3.79
OTO	891,879	280,000,000	0.32
PACE	253,740,723	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	1,876,125	540,000,000	0.35
PAP	4,827,500	660,000,000	0.73
PATO	1,829,350	142,372,000	1.28
PB	113,710	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	125,901	270,000,000	0.05
PDI	4,444,567	226,000,100	1.97
PDI-W1	653,465	75,326,418	0.87
PDJ	10,453,280	486,709,618	2.15
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,649,600	800,000,000	0.96
PERM	39,073,701	750,000,000	5.21
PERM-W1	7,550,800	250,000,000	3.02
PF	498,454,264	8,667,826,432	5.75
PG	3,392,867	96,000,000	3.53
PHOL	2,857,871	202,500,232	1.41
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,616,768	574,079,945	0.8
PK	1,945,059	414,607,781	0.47
PL	18,055,522	596,509,825	3.03
PLANB	176,233,583	3,882,568,101	4.54
PLANET	776,123	250,000,000	0.31
PLAT	128,794,409	2,800,000,000	4.6
PLE	105,038,713	1,361,817,957	7.71
PM	8,161,728	598,245,300	1.36
PMTA	325,405	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,710,452	607,199,911	0.61
PORT-W1	475,378	45,999,955	1.03
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	4,799,700	300,000,000	1.6

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	75,463,629	859,855,142	8.78
PR9	1,835,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,309,167	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	500,900	600,000,000	0.08
PRIME	126,238,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	40,123,121	1,220,011,755	3.29
PRINC	5,085,351	3,462,336,820	0.15
PRM	60,648,719	2,500,000,000	2.43
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,850	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	46,825,686	2,188,504,922	2.14
PSL	91,564,392	1,559,291,862	5.87
PSTC	126,294,210	11,859,747,896	1.06
PT	19,148,982	283,888,942	6.75
PTG	84,091,499	1,670,000,000	5.04
PTL	12,974,843	900,000,000	1.44
PTT	1,554,227,409	28,562,996,250	5.44
PTTEP	259,801,377	3,969,985,400	6.54
PTTGC	306,426,736	4,508,849,117	6.8
PYLON	25,274,832	749,873,396	3.37
Q-CON	377,021	400,000,000	0.09
QH	752,658,289	10,714,381,645	7.02
QLT	1,586,465	98,568,485	1.61
QTC	11,062,300	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	139,742,402	1,450,000,000	9.64
RBF	159,995,100	2,000,000,000	8
RCI	401,650	616,839,365	0.07
RCL	9,911,947	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,633,557	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,645,500	300,000,000	2.88
RML	131,218,908	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	38,021,129	2,020,461,863	1.88
RP	2,511,572	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	941,012	546,000,000	0.17
RS	21,454,229	972,495,202	2.21
RSP	5,213,700	770,000,000	0.68
RS-W3	1,538,254	187,517,592	0.82
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	187,751,568	6,853,719,395	2.74
S & J	172,995	149,930,828	0.12
S11	10,034,644	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	7,014,850	347,500,000	2.02
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,488	1,520,484,068	0.25
SAM	3,762,801	1,045,125,093	0.36
SAMART	9,268,966	1,006,503,910	0.92

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,449,500	618,000,000	0.72
SANKO	676,499	305,387,696	0.22
SANKO-W1	224,584	93,405,133	0.24
SAPPE	6,413,851	304,378,080	2.11
SAT	50,690,994	425,193,894	11.92
SAUCE	517,000	360,000,000	0.14
SAWAD	141,214,560	1,336,247,251	10.57
SAWAD-W1	118,791	31,051,843	0.38
SAWANG	84,000	24,000,000	0.35
SC	38,071,855	4,179,624,512	0.91
SCB	340,574,748	3,395,590,358	10.03
SCC	114,220,433	1,200,000,000	9.52
SCCC	4,526,237	298,000,000	1.52
SCG	84,328	955,000,000	0.01
SCI	63,293,368	750,000,000	8.44
SCN	4,696,154	1,200,000,000	0.39
SCP	15,861,350	300,000,000	5.29
SDC	17,828,050	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,400	240,000,000	0.35
SEAFCO	12,863,778	739,707,908	1.74
SEAOIL	2,920,664	553,559,662	0.53
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,844,027	1,423,727,420	1.53
SF	28,447,628	2,131,920,931	1.33
SFLEX	11,718,300	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	5,000,844	1,310,000,000	0.38
SGP	31,081,542	1,837,863,000	1.69
SHANG	222,763	130,000,000	0.17
SHR	157,397,560	3,593,640,000	4.38
SIAM	13,908,573	593,125,849	2.34
SIMAT	2,014,145	525,513,051	0.38
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	9,716,701	401,505,235	2.42
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	965,215,412	14,862,734,320	6.49
SIS	4,749,766	350,198,655	1.36
SISB	9,948,101	940,000,000	1.06
SITHAI	16,577,300	2,709,904,800	0.61
SKE	3,925,144	930,000,000	0.42
SKN	8,481,900	800,000,000	1.06
SKR	18,306,513	1,999,328,649	0.92
SKY	5,955,872	537,681,316	1.11
SLP	4,688,966	1,200,000,000	0.39
SMART	579,415	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,349,700	530,000,000	1.2
SMK	1,977,702	200,000,000	0.99
SMPC	4,263,175	535,506,333	0.8
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,656,542	287,777,339	2.31
SNP	668,200	490,408,365	0.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,577,578	544,124,723	2.31
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,083,049	570,000,000	3.52
SPACK	1,218,911	300,000,000	0.41
SPALI	121,939,054	2,143,079,330	5.69
SPC	840,400	330,000,000	0.25
SPCG	44,065,868	973,990,000	4.52
SPG	431,400	345,000,000	0.13
SPI	4,419,427	571,890,666	0.77
SPRC	200,571,868	4,335,902,125	4.63
SPVI	6,071,100	400,000,000	1.52
SQ	9,619,971	1,141,409,360	0.84
SR	606,500	676,700,000	0.09
SRICHA	657,015	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	949,400	922,000,000	0.1
SSSC	8,907,530	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	97,121,483	1,535,999,998	6.32
STANLY	2,230,575	76,625,000	2.91
STAR	423,179	270,909,497	0.16
STARK	2,853,866	23,812,809,911	0.01
STC	232,900	568,000,000	0.04
STEC	142,146,750	1,525,106,540	9.32
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	41,153,545	1,624,831,478	2.53
SUC	884,631	300,000,000	0.29
SUN	800,000	430,000,000	0.19
SUPER	776,365,997	27,349,465,607	2.84
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	34,547,991	1,100,005,556	3.14
SUTHA	14,219,300	300,000,000	4.74
SVH	30,075	100,000,000	0.03
SVI	8,070,073	2,266,749,426	0.36
SVOA	15,653,300	707,000,000	2.21
SWC	1,858,701	306,666,400	0.61
SWC-W1	752,000	143,320,598	0.52
SYMC	480,867	433,654,887	0.11
SYNEX	9,287,579	847,361,206	1.1
SYNTEC	41,482,451	1,600,000,000	2.59
T	512,137,443	10,114,938,156	5.06
TACC	19,422,328	608,000,000	3.19
TAE	2,150,439	1,000,000,000	0.22
TAKUNI	6,466,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,761,590	411,863,901	1.16
TAPAC-W4	2,371,445	-	-
TASCO	143,706,449	1,577,063,070	9.11
TBSP	45,000	110,000,000	0.04
TC	6,455,500	330,000,000	1.96
TCAP	130,833,151	1,165,116,547	11.23
TCC	16,197,428	1,279,416,355	1.27
TCCC	412,003	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	1,477,480	98,408,417	1.5

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14
TCMC	11,136,369	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,796,904	637,063,385	1.22
TEAMG	3,860,900	680,000,000	0.57
TFG	19,873,538	5,607,572,686	0.35
TFG-W2	7,391,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,675	329,704,014	0.09
TGPRO	19,984,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,401	965,034,416	2.38
THAI	67,931,483	2,182,771,917	3.11
THANA	224,302	253,212,000	0.09
THANI	82,909,867	3,775,353,450	2.2
THCOM	27,745,612	1,096,101,954	2.53
THE	231,340	1,102,060,160	0.02
THG	15,346,300	849,080,000	1.81
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,960,500	340,000,000	0.58
THRE	118,527,114	4,214,993,832	2.81
THREL	9,164,457	600,000,000	1.53
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,331,100	460,000,000	1.16
TIP	8,953,970	600,000,000	1.49
TIPCO	9,407,669	482,579,640	1.95
TISCO	93,549,711	800,645,624	11.68
TISCO-P	7,300	9,859	74.04
TITLE	10,138,429	659,998,528	1.54
TIW	7,720	6,000,000	0.13
TK	2,911,947	500,000,000	0.58
TKN	103,230,200	1,380,000,000	7.48
TKS	2,400,416	462,226,467	0.52
TKT	6,478,000	214,000,000	3.03
TM	1,301,011	307,999,987	0.42
TMB	4,195,566,782	96,359,354,380	4.35
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,905,193	671,440,890	0.28
TMILL	1,745,260	398,664,061	0.44
TMT	3,904,706	870,758,034	0.45
TMW	655,379	39,900,000	1.64
TNDT	575,905	100,000,000	0.58
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	252,400	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	346,501	300,000,000	0.12
TOA	19,569,918	2,029,000,000	0.96
TOG	941,400	474,318,000	0.2
TOP	160,821,142	2,040,027,873	7.88
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,866,004	326,549,999	3.02
TPBI	2,049,655	416,879,900	0.49
TPCH	14,244,901	401,200,000	3.55
TPCORP	1,718,600	108,000,000	1.59

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	268,270,436	19,180,500,000	1.4
TPIPP	109,600,181	8,400,000,000	1.3
TPLAS	555,800	270,000,000	0.21
TPOLY	14,811,050	572,759,484	2.59
TPP	84,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,124,515	300,000,000	4.37
TR	15,634,443	201,600,000	7.76
TRC	338,655,589	9,587,146,838	3.53
TRITN	194,025,696	9,633,578,407	2.01
TRITN-W3	9,089,797	1,606,608,920	0.57
TRT	2,701,470	308,008,272	0.88
TRU	4,723,520	590,846,931	0.8
TRUBB	14,133,441	681,479,688	2.07
TRUE	2,088,901,815	33,368,195,301	6.26
TSC	12,521,800	259,800,000	4.82
TSE	16,228,417	2,117,716,281	0.77
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,655,942	549,682,133	0.85
TSTE	42,190	383,327,181	0.01
TSTH	73,169,535	8,421,540,848	0.87
TTA	64,513,519	1,822,464,564	3.54
TTCL	27,092,712	616,000,000	4.4
TTCL-W1	1,545,587	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	279,009,549	3,990,000,000	6.99
TU	518,817,839	4,771,815,496	10.87
TVD	15,043,297	650,382,928	2.31
TVD-W2	765,062	162,483,150	0.47
TVI	1,866,140	303,000,000	0.62
TVO	52,215,920	808,610,985	6.46
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,935,163	880,420,930	4.08
TWZ	85,114,722	9,906,689,250	0.86
TYCN	34,719,080	596,748,900	5.82
U	128,743,463	5,613,717,564	2.29
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,160	66,759,974	0.19
UBIS	4,554,320	227,999,991	2
UEC	20,897,999	570,510,600	3.66
UKEM	20,582,111	1,236,281,351	1.66
UMI	2,459,175	836,504,741	0.29
UMS	899,165	704,738,212	0.13
UNIQ	33,347,108	1,081,016,253	3.08
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,055	3,740,575,162	1.04
UPA	50,511,700	6,670,000,175	0.76
UPF	5,700	7,500,000	0.08
UPOIC	1,426,230	324,050,000	0.44
UREKA	22,478,676	635,539,843	3.54
UT	2,200	45,000,000	0
UTP	6,483,030	650,000,000	1
UV	25,495,502	1,911,926,537	1.33
UVAN	14,075,595	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,382,176	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

