

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,598	449,998,800	0.27
2S-W1	616,011	99,999,371	0.62
7UP	35,928,266	3,029,598,102	1.19
7UP-W2	464,644	57,430,181	0.81
A	904	980,000,000	0
AAV	349,526,734	4,850,000,000	7.21
ABICO	2,363,270	235,000,000	1.01
ABM	2,859,524	300,000,000	0.95
ACAP	1,396,783	316,406,985	0.44
ACAP-W2	879,246	73,548,557	1.2
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	949,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	23,706,321	600,000,000	3.95
ADVANC	163,544,444	2,973,095,330	5.5
AEC	8,206,300	1,224,249,008	0.67
AEONTS	14,639,323	250,000,000	5.86
AF	802,700	1,600,000,000	0.05
AFC	19,760	45,574,266	0.04
AGE	4,400,510	1,812,927,888	0.24
AH	48,702,464	322,583,844	15.1
AHC	309,608	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,834,985	6,314,878,393	0.88
AIRA-W2	8,226,701	781,886,727	1.05
AIT	6,446,908	206,320,897	3.12
AJ	7,351,134	399,439,227	1.84
AJA	89,723,331	4,240,294,744	2.12
AJA-W1	32,462,700	749,963,976	4.33
AKP	1,512,966	404,000,000	0.37
AKR	7,130,198	1,343,289,404	0.53
ALLA	1,184,700	600,000,000	0.2
ALT	47,921,090	1,016,004,200	4.72
ALT-W1	13,766,276	233,984,505	5.88
ALUCON	34,500	43,199,986	0.08
AMA	3,344,060	517,916,773	0.65
AMANA	1,655,359	961,551,139	0.17
AMARIN	566,707	998,281,590	0.06
AMATA	75,921,858	1,067,000,000	7.12
AMATAV	11,499,168	935,000,000	1.23
AMC	4,244,012	480,096,277	0.88
ANAN	133,663,042	3,333,000,000	4.01
AOT	593,657,701	14,285,700,000	4.16
AP	334,387,441	3,145,899,495	10.63
APCO	4,054,323	600,000,000	0.68
APCS	2,824,870	659,999,862	0.43
APEX	8,485,407	3,999,800,000	0.21
APEX-W1	996,748	499,974,910	0.2
APURE	15,142,537	958,265,537	1.58
APURE-W2	2,110,083	95,826,365	2.2
AQ	166,920,961	85,314,683,535	0.2
AQUA	56,842,052	4,593,000,000	1.24
ARIP	1,259,300	466,000,000	0.27
ARROW	561,344	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	49,131,110	725,999,972	6.77
ASEFA	4,893,730	550,000,000	0.89
ASIA	3,636,400	320,000,000	1.14
ASIAN	19,053,472	542,727,549	3.51
ASIMAR	898,886	258,291,087	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	9,352,723	351,895,640	2.66
ASN	248,657	130,000,000	0.19
ASP	61,262,231	2,105,656,044	2.91
AS-W1	68,493	102,468,974	0.07
ATP30	2,572,939	523,463,781	0.49
ATP30-W1	2,518,445	95,285,527	2.64
AU	22,301,662	815,623,561	2.73
AUCT	8,119,085	550,000,000	1.48
AYUD	865,580	293,905,225	0.29
AYUD-W1	394,414	81,094,582	0.49
B	3,912,428	871,759,905	0.45
BA	62,971,858	2,100,000,000	3
BAFS	3,144,180	637,496,153	0.49
BANPU	396,468,785	5,161,925,515	7.68
BAT-3K	55,900	20,000,000	0.28
BAY	6,755,615	7,355,761,773	0.09
BBL	642,276,500	1,908,842,894	33.65
BCH	203,152,235	2,493,747,984	8.15
BCP	118,187,407	1,376,923,157	8.58
BCPG	22,844,946	1,996,749,235	1.14
BCT	5,226,850	300,000,000	1.74
BDMS	862,306,644	15,665,629,843	5.5
BEAUTY	150,079,487	3,006,214,955	4.99
BEC	51,140,570	2,000,000,000	2.56
BEM	880,102,667	15,285,000,000	5.76
BFIT	5,839,295	220,498,897	2.65
BGC	361,200	694,444,000	0.05
BGRIM	13,485,651	2,606,900,000	0.52
BGT	2,770,836	363,519,904	0.76
BH	57,159,410	728,751,357	7.84
BH-P	100	1,300,865	0.01
BIG	42,413,827	3,528,878,800	1.2
BIZ	5,889,700	400,000,000	1.47
BJC	133,133,583	4,002,321,799	3.33
BJCHI	12,943,761	1,599,999,999	0.81
BKD	3,836,188	1,076,210,468	0.36
BKD-W2	134,643,754	358,726,992	37.53
BKI	291,993	106,470,000	0.27
BLA	42,703,368	1,707,566,000	2.5
BLAND	891,807,268	18,596,569,754	4.8
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,071,188	440,000,000	1.15
BM-W1	1,608,275	109,999,966	1.46
BOL	24,656,900	820,505,500	3.01
BPP	11,445,884	3,051,021,700	0.38
BR	29,983,896	913,446,558	3.28
BROCK	1,673,236	1,025,000,181	0.16
BROOK	285,673,308	5,637,604,866	5.07
BRR	202,380	812,099,845	0.02
BSBM	53,946,300	1,132,500,000	4.76
BSM	9,717,052	1,990,187,290	0.49
BSM-W2	910,577	186,307,586	0.49
BTNC	5,900	12,000,000	0.05
BTS	1,066,281,530	11,845,222,893	9
BTW	1,114,304	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	329,311	96,849,561	0.34
BWG	70,046,655	3,832,117,512	1.83
BWG-W4	9,608,303	584,939,483	1.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	11,527,279	1,000,000,000	1.15
CCET	61,212,198	4,554,643,575	1.34
CCP	13,121,479	2,768,030,181	0.47
CEN	8,458,500	745,141,378	1.14
CENDEL	34,453,518	1,350,000,000	2.55
CEN-W4	1,843,150	372,366,551	0.49
CFRESH	20,785,250	463,549,600	4.48
CGD	164,660,722	8,266,127,954	1.99
CGD-W4	32,413,904	1,652,865,654	1.96
CGH	69,130,139	4,336,906,384	1.59
CGH-W3	22,962,146	1,445,615,620	1.59
CHARAN	210,900	12,000,000	1.76
CHAYO	18,219,282	560,000,000	3.25
CHEWA	7,374,446	1,275,027,183	0.58
CHEWA-W1	1,286,820	467,335,804	0.28
CHG	578,006,535	11,000,000,000	5.25
CHO	44,798,625	1,196,941,773	3.74
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	13,730,463	889,726,608	1.54
CIG	13,128,846	864,786,782	1.52
CIG-W7	2,136,329	172,956,992	1.24
CIMBT	143,490,491	34,822,261,748	0.41
CITY	7,173,300	300,000,000	2.39
CI-W1	1,392,045	98,855,299	1.41
CK	56,187,721	1,693,896,872	3.32
CKP	121,312,322	7,370,000,000	1.65
CKP-W1	867,170	1,870,000,000	0.05
CM	3,862,451	381,145,725	1.01
CMAN	698,200	960,000,000	0.07
CMO	11,819,400	255,462,733	4.63
CMR	3,598,300	4,023,125,000	0.09
CNS	4,744,301	2,150,469,000	0.22
CNT	34,119,798	1,027,904,144	3.32
COL	16,161,703	640,000,000	2.53
COLOR	2,408,780	588,964,618	0.41
COM7	55,382,000	1,200,000,000	4.62
COMAN	186,044	134,000,000	0.14
COTTO	1,533,261	5,962,621,233	0.03
CPALL	731,913,195	8,983,101,348	8.15
CPF	527,211,326	8,611,242,385	6.12
CPH	11,200	40,000,000	0.03
CPI	8,880,792	632,752,650	1.4
CPL	15,890,065	439,844,284	3.61
CPN	259,840,926	4,488,000,000	5.79
CPR	182,516	199,000,000	0.09
CPT	22,281,806	900,000,000	2.48
CRANE	12,008,022	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,109,600	500,000,000	0.82
CSC	362,900	52,000,012	0.7
CSC-P	46	799,988	0.01
CSP	226,400	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	35,224,794	1,175,739,089	3
CTW	4,051,368	397,906,284	1.02
CWT	2,191,805	619,047,963	0.35
CWT-W4	383,766	68,763,745	0.56
D	556,380	200,000,000	0.28
DCC	156,203,350	6,527,993,958	2.39

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
DCC-W1	23,917,794	2,611,186,664	0.92
DCON	31,358,474	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,253,918	587,407,772	2.09
DDD	2,096,210	317,887,700	0.66
DELTA	78,212,298	1,247,381,614	6.27
DEMCO	63,140,515	730,344,251	8.65
DIGI	5,185,723	1,580,400,000	0.33
DIGI-W1	1,621,972	658,499,929	0.25
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,138,300	537,906,894	0.4
DIMET-W2	754,600	268,953,447	0.28
DNA	78,305,946	5,291,665,920	1.48
DOD	4,176,902	410,000,000	1.02
DRT	17,511,700	947,961,800	1.85
DTAC	175,916,973	2,367,811,000	7.43
DTC	19,922,140	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	161,016,293	3,730,000,000	4.32
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	6,409,487	566,764,945	1.13
EASTW	13,314,470	1,663,725,149	0.8
ECF	38,515,120	953,780,157	4.04
ECF-W2	1,218,560	59,101,402	2.06
ECF-W3	7,936,190	129,951,632	6.11
ECL	9,753,364	1,108,857,244	0.88
EE	11,218,000	2,780,000,000	0.4
EFORL	203,703,424	32,216,579,652	0.63
EFORL-W3	56,452,471	1,377,429,167	4.1
EFORL-W4	3,759,605	772,508,987	0.49
EGCO	42,623,210	526,465,000	8.1
EIC	45,390,127	3,169,898,657	1.43
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	2,800,700	600,000,000	0.47
EMC	50,871,028	8,433,754,763	0.6
EPCO	1,029,938	836,030,770	0.12
EPG	59,153,160	2,800,000,000	2.11
ERW	113,534,413	2,506,603,910	4.53
ESSO	217,327,749	3,460,858,000	6.28
ESTAR	24,470,992	5,022,246,185	0.49
ETE	5,096,700	560,000,000	0.91
EVER	66,297,974	3,884,784,546	1.71
EVER-W3	3,222,946	323,730,078	1
F&D	153,260	17,624,308	0.87
FANCY	3,451,600	615,000,000	0.56
FC	111,721,054	2,136,460,276	5.23
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,033,996	360,000,000	1.12
FMT	47,000	48,000,000	0.1
FN	2,074,460	1,000,000,000	0.21
FNS	2,552,273	247,039,600	1.03
FOCUS	985,181	190,080,063	0.52
FOCUS-W2	56,425	31,679,999	0.18
FORTH	24,684,600	960,000,000	2.57
FPI	7,267,499	1,513,029,934	0.48
FSMART	7,278,669	800,000,000	0.91
FSS	20,859,099	581,403,025	3.59

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
FTE	1,176,400	600,000,000	0.2
FVC	3,648,349	565,142,536	0.65
FVC-W2	390,998	138,790,207	0.28
GBX	130,621,800	1,089,076,392	11.99
GC	1,097,800	200,000,000	0.55
GCAP	4,854,206	200,000,000	2.43
GEL	62,075,135	5,397,877,189	1.15
GENCO	9,955,585	1,122,297,625	0.89
GFPT	59,013,797	1,253,821,000	4.71
GGC	8,334,768	1,023,666,700	0.81
GIFT	3,093,784	412,811,723	0.75
GJS	163,996,547	13,928,129,233	1.18
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,025,105	1,525,538,158	15.01
GLAND	44,379,948	6,499,829,661	0.68
GLOBAL	184,662,462	4,001,469,549	4.61
GLOW	94,849,790	1,462,865,035	6.48
GOLD	26,233,139	2,323,720,000	1.13
GPI	1,389,820	600,000,000	0.23
GPSC	7,825,420	1,498,300,800	0.52
GRAMMY	954,166	819,949,729	0.12
GRAND	5,022,498	3,615,929,965	0.14
GREEN	4,779,768	818,024,729	0.58
GSTEL	78,117,478	6,850,180,964	1.14
GSTEL-W1	50,994,122	5,676,185,824	0.9
GSTEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,554,504	960,000,000	0.27
GULF	32,352,658	2,133,300,000	1.52
GUNKUL	171,317,403	7,418,621,493	2.31
GYT	74,000	7,400,000	1
HANA	59,895,351	804,878,860	7.44
HARN	98,700	584,500,000	0.02
HFT	7,693,100	658,434,300	1.17
HMPRO	737,493,692	13,151,198,025	5.61
HPT	1,034,509	520,000,000	0.2
HTC	1,515,450	199,218,000	0.76
HTECH	8,865,633	300,000,340	2.96
HUMAN	9,044,975	680,000,000	1.33
HYDRO	3,691,763	784,968,760	0.47
ICC	200,300	290,633,730	0.07
ICHI	19,649,072	1,300,000,000	1.51
ICN	772,085	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,244,685	493,499,975	0.25
IHL	5,474,710	553,519,920	0.99
IHL-W1	126,617	41,477,567	0.31
III	11,097,929	604,500,000	1.84
ILINK	4,660,415	543,632,325	0.86
INET	22,597,935	500,041,575	4.52
INGRS	19,625,400	1,446,942,690	1.36
INOX	11,119,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	341,100,175	3,206,420,305	10.64
IRC	1,423,128	200,000,000	0.71
IRCP	2,659,641	254,299,746	1.05
IRPC	1,793,101,441	20,434,419,246	8.77
IT	1,959,888	286,398,859	0.68
ITD	184,679,272	5,279,840,848	3.5
ITD-W1	29,260,772	1,055,934,093	2.77

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ITEL	5,701,968	1,000,000,000	0.57
ITEL-W1	146,854	249,992,175	0.06
IVL	386,196,446	5,614,551,908	6.88
J	194,666	480,847,012	0.04
JAS	326,511,426	7,984,969,919	4.09
JAS-W3	28,026,232	1,448,449,662	1.93
JCK	54,426,457	2,147,034,141	2.53
JCKH	16,675,261	625,277,672	2.67
JCK-W5	50,000	241,117,818	0.02
JCT	204,200	13,500,000	1.51
JKN	18,166,252	540,000,000	3.36
JKN-W1	178,202	107,997,631	0.17
JMART	4,894,779	734,250,243	0.67
JMART-W2	183,833	163,161,186	0.11
JMT	10,782,324	887,990,872	1.21
JMT-W2	1,791,616	221,997,470	0.81
JSP	20,564,612	4,200,000,000	0.49
JTS	910,500	706,457,300	0.13
JUBILE	759,630	174,273,125	0.44
JUTHA	837,400	138,245,071	0.61
JWD	5,105,042	1,019,999,943	0.5
K	260,870	239,999,562	0.11
KAMART	16,003,995	879,998,016	1.82
KASET	646,600	278,000,000	0.23
KBANK	621,208,376	2,393,260,193	25.96
KBS	15,469,900	600,000,000	2.58
KC	3,291,629	875,000,000	0.38
KCAR	1,201,550	250,000,000	0.48
KCE	96,535,221	1,172,793,596	8.23
KCM	2,652,754	680,000,000	0.39
KDH	4,600	19,384,226	0.02
KGI	124,977,972	1,991,763,130	6.27
KIAT	27,716,789	2,809,463,427	0.99
KKC	3,479,437	1,200,000,000	0.29
KKP	114,023,091	846,751,109	13.47
KOOL	3,106,554	480,000,000	0.65
KSL	131,508,297	4,410,232,619	2.98
KTB	950,550,980	13,976,061,250	6.8
KTB-P	2,060	5,500,000	0.04
KTC	111,234,558	2,578,334,070	4.31
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,209	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,085,809	1,317,053,470	0.46
KWM	406,100	420,000,000	0.1
KYE	144,575	22,000,000	0.66
L&E	11,736,374	492,040,074	2.39
LALIN	28,110,258	924,999,441	3.04
LANNA	14,387,965	524,999,679	2.74
LDC	1,833,901	600,000,000	0.31
LEE	20,228,567	922,180,251	2.19
LH	1,756,132,123	11,949,713,176	14.7
LHFG	73,650,230	21,183,660,594	0.35
LHK	2,188,590	383,000,000	0.57
LIT	3,320,761	220,715,556	1.5
LIT-W1	3,442,557	158,567,952	2.17
LOXLEY	109,368,467	2,264,954,920	4.83
LPH	9,634,549	750,000,000	1.28
LPN	99,455,274	1,475,698,768	6.74
LRH	1,105,950	166,682,701	0.66
LST	7,584,615	820,000,000	0.92

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
LTX	364,800	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,855,747	920,878,100	0.53
MACO	110,684,678	4,126,681,773	2.68
MACO-W2	31,206,600	1,375,542,814	2.27
MAJOR	49,396,950	894,667,502	5.52
MAKRO	5,877,866	4,800,000,000	0.12
MALEE	12,136,873	280,000,000	4.33
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,331,004,440	29,850,292,824	4.46
MBAX	1,674,937	191,895,141	0.87
MBK	87,052,884	1,694,923,000	5.14
MBKET	3,119,702	570,814,500	0.55
MC	10,361,443	800,000,000	1.3
M-CHAI	5,600	16,000,000	0.04
MCOT	1,087,129	687,099,210	0.16
MCS	69,575,936	500,000,000	13.92
MDX	3,329,265	475,593,142	0.7
MEGA	27,658,689	865,248,608	3.2
META	2,837,766	1,275,136,378	0.22
META-W2	2,979,527	103,742,477	2.87
META-W3	2,742,631	150,012,985	1.83
METCO	203,503	20,898,100	0.97
MFC	1,524,270	125,615,708	1.21
MFEC	4,746,355	441,453,555	1.08
MGT	587,600	400,000,000	0.15
MIDA	14,047,484	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	31,875,885	4,333,167,300	0.74
MILL-W3	2,280,164	625,696,782	0.36
MILL-W4	833,480	405,440,911	0.21
MILL-W5	1,940,835	905,044,840	0.21
MINT	407,620,181	4,618,914,291	8.83
MJD	392,550	860,411,939	0.05
MK	12,587,784	992,010,177	1.27
ML	20,089,950	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,385,708	1,054,903,750	0.23
MODERN	9,016,195	750,000,000	1.2
MONO	20,357,445	3,471,029,658	0.59
MONO-W1	110,137,801	1,352,353,083	8.14
MOONG	452,400	168,432,633	0.27
MPG	5,621,301	977,753,684	0.57
MPIC	610,200	1,300,119,176	0.05
MSC	1,849,800	360,000,000	0.51
MTC	92,108,468	2,120,000,000	4.34
MTI	30,090	59,000,000	0.05
MVP	2,854,120	200,000,000	1.43
NBC	4,151,898	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,050,185	1,245,283,691	3.46
NCL	498,201	454,152,121	0.11
NCL-W3	58,672	64,877,441	0.09
NDR	2,694,706	308,521,054	0.87
NDR-W1	3,743,401	76,649,454	4.88
NEP	48,175,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NETBAY	5,552,700	200,000,000	2.78
NEW	786	10,000,000	0.01

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,090,236,720	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	211,614	1,087,833,056	0.02
NINE	660,019	170,049,286	0.39
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,561,200	2,048,254,862	3.25
NOBLE	3,277,300	456,471,175	0.72
NOK	8,612,481	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	23,506,073	1,899,034,915	1.24
NSI	1,086,800	13,900,000	7.82
NTV	595,530	160,000,000	0.37
NUSA	82,176,309	7,641,078,761	1.08
NVD	32,123,200	1,380,599,978	2.33
NVD-W1	7,019,720	276,119,950	2.54
NWR	108,812,778	2,585,481,515	4.21
NYT	31,655,400	1,240,000,000	2.55
OCC	242,080	60,000,000	0.4
OCEAN	5,197,750	1,206,449,039	0.43
OGC	496,400	21,330,715	2.33
OHTL	274,800	15,097,800	1.82
OISHI	550,206	187,500,000	0.29
ORI	38,859,148	1,632,721,200	2.38
ORI-W1	9,351,520	406,573,990	2.3
OSP	11,948,281	3,003,750,000	0.4
OTO	1,438,888	280,000,000	0.51
PACE	302,846,894	12,038,690,872	2.52
PACE-W2	30,025,503	2,460,220,171	1.22
PAE	58,057,800	2,770,889,766	2.1
PAF	1,948,525	540,000,000	0.36
PAP	6,672,000	660,000,000	1.01
PATO	3,487,550	142,372,000	2.45
PB	146,410	450,000,000	0.03
PCSGH	12,691,000	1,525,000,000	0.83
PDG	171,701	270,000,000	0.06
PDI	8,175,176	226,000,000	3.62
PDI-W1	1,389,702	75,326,518	1.84
PDJ	21,978,100	424,639,788	5.18
PDJ-W2	1,028,126	25,594,557	4.02
PDJ-W3	1,016,813	25,594,557	3.97
PDJ-W4	2,085,361	51,190,390	4.07
PE	7,693,600	800,000,000	0.96
PERM	25,494,901	500,000,000	5.1
PF	549,068,437	8,667,826,432	6.33
PG	3,391,867	96,000,000	3.53
PHOL	3,191,761	202,499,982	1.58
PICO	310,829	215,294,559	0.14
PIMO	2,399,000	520,000,700	0.46
PIMO-W1	799,900	103,999,278	0.77
PJW	1,252,708	574,079,945	0.22
PK	1,105,959	414,607,781	0.27
PL	13,956,935	596,509,825	2.34
PLANB	53,367,763	3,529,607,365	1.51
PLANET	623,400	250,000,000	0.25
PLAT	92,553,609	2,800,000,000	3.31
PLE	81,892,879	1,361,817,913	6.01
PLE-W3	274,000	51,368,814	0.53
PM	20,591,751	598,245,300	3.44

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	221,600	101,200,000	0.22
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,562,000	460,000,000	0.34
POST	446,150	500,000,000	0.09
PPM	7,144,300	422,000,100	1.69
PPP	4,869,600	300,000,000	1.62
PPPM	25,565,396	563,050,687	4.54
PPS	59,860,382	812,265,309	7.37
PPS-W1	2,831,600	43,093,335	6.57
PRAKIT	415,780	60,450,262	0.69
PREB	2,435,274	308,676,462	0.79
PRECHA	105,300	336,000,000	0.03
PRG	631,900	600,000,000	0.11
PRIN	77,377,572	1,220,011,755	6.34
PRINC	3,061,800	3,240,087,520	0.09
PRM	11,726,305	2,500,000,000	0.47
PRO	39,130,799	2,025,092,206	1.93
PSH	43,586,106	2,188,504,922	1.99
PSL	72,228,445	1,559,291,862	4.63
PSTC	33,110,280	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	18,641,081	283,888,942	6.57
PTG	53,802,599	1,670,000,000	3.22
PTL	23,894,689	900,000,000	2.65
PTT	2,133,930,347	28,562,996,250	7.47
PTTEP	317,149,882	3,969,985,400	7.99
PTTGC	532,626,246	4,508,849,117	11.81
PYLON	32,460,336	749,873,396	4.33
Q-CON	731,100	400,000,000	0.18
QH	994,649,868	10,714,381,645	9.28
QLT	574,365	98,568,485	0.58
QTC	12,866,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	246,777,839	1,450,000,000	17.02
RCI	6,920,147	616,839,365	1.12
RCL	7,749,247	828,750,000	0.94
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	3,937,173	1,044,859,438	0.38
RICHY-W1	1,003,600	157,079,996	0.64
RICHY-W2	555,800	157,079,996	0.35
RJH	3,251,700	300,000,000	1.08
RML	153,700,212	3,575,484,127	4.3
ROBINS	72,080,485	1,110,661,133	6.49
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	30,791,683	2,020,461,863	1.52
RP	2,426,586	191,249,751	1.27
RPC	14,379,881	1,304,664,125	1.1
RPH	823,250	546,000,000	0.15
RS	50,926,828	1,010,149,192	5.04
RSP	9,735,700	770,000,000	1.26
RS-W3	1,194,837	193,121,214	0.62
RWI	2,816,803	636,365,186	0.44
S	145,338,996	6,853,719,295	2.12
S & J	187,695	149,930,828	0.13
S11	5,925,544	613,000,000	0.97
SABINA	11,116,000	347,500,000	3.2
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,745,509	1,520,484,068	0.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,878,501	1,045,125,093	0.85
SAMART	13,309,039	1,006,503,910	1.32
SAMART-W2	3,812,253	335,429,635	1.14
SAMCO	2,425,894	641,800,446	0.38
SAMTEL	6,386,605	618,000,000	1.03
SANKO	277,853	299,094,963	0.09
SAPPE	5,307,059	304,368,080	1.74
SAT	74,363,944	425,193,894	17.49
SAUCE	535,200	360,000,000	0.15
SAWAD	97,033,518	1,147,771,588	8.45
SAWAD-W1	108,500	39,945,592	0.27
SAWANG	101,000	24,000,000	0.42
SC	66,502,420	4,179,624,512	1.59
SCB	312,418,914	3,395,473,895	9.2
SCC	83,595,106	1,200,000,000	6.97
SCCC	4,799,955	298,000,000	1.61
SCG	86,001	955,000,000	0.01
SCI	72,144,898	750,000,000	9.62
SCN	6,865,310	1,200,000,000	0.57
SCP	20,911,950	300,000,000	6.97
SDC	18,369,150	11,324,423,218	0.16
SDC-W1	5,481,700	1,731,043,303	0.32
SE	422,600	240,000,000	0.18
SEAFCO	28,708,965	672,462,428	4.27
SEAOIL	7,157,875	553,559,662	1.29
SE-ED	3,222,576	391,944,418	0.82
SELIC	1,397,900	280,000,000	0.5
SENA	19,280,091	1,420,885,114	1.36
SF	24,150,489	1,776,607,541	1.36
SFP	12,700	21,000,000	0.06
SGF	5,065,487	1,310,000,000	0.39
SGP	126,598,845	1,837,863,000	6.89
SHANG	260,300	130,000,000	0.2
SIAM	12,989,600	593,125,849	2.19
SIMAT	25,102,850	525,513,051	4.78
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,844,478	43,689,582	6.51
SINGER	8,007,610	270,000,000	2.97
SIRI	1,020,017,653	14,862,734,320	6.86
SIS	3,216,044	350,198,655	0.92
SITHAI	18,822,300	2,709,904,800	0.69
SKE	2,092,644	930,000,000	0.23
SKN	2,261,006	800,000,000	0.28
SKR	9,680,313	1,999,328,649	0.48
SKY	5,527,330	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,861,266	1,200,000,000	0.41
SMART	584,803	460,000,240	0.13
SMIT	3,652,600	530,000,000	0.69
SMK	1,458,630	200,000,000	0.73
SMM	3,124,187	323,211,005	0.97
SMPC	5,455,650	535,506,333	1.02
SMT	15,726,346	836,478,966	1.88
SMT-W1	1,879,194	167,295,007	1.12
SMT-W2	7,554,780	209,115,803	3.61
SNC	16,340,436	287,777,339	5.68
SNP	676,200	490,408,365	0.14
SOLAR	9,242,112	544,124,723	1.7
SONIC	4,273,660	550,000,000	0.78
SORKON	536,633	32,340,000	1.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	6,287,749	570,000,000	1.1
SPACK	1,132,411	300,000,000	0.38
SPALI	129,989,083	2,143,079,330	6.07
SPC	868,829	330,000,000	0.26
SPCG	28,366,984	973,990,000	2.91
SPG	39,500	345,000,000	0.01
SPI	4,543,877	571,515,007	0.8
SPORT	2,002,526	456,365,787	0.44
SPORT-W5	648,517	94,201,642	0.69
SPPT	1,639,050	232,005,000	0.71
SPRC	351,947,995	4,335,902,125	8.12
SPVI	2,185,500	400,000,000	0.55
SQ	3,078,271	1,135,059,100	0.27
SR	298,300	676,700,000	0.04
SRICHA	1,367,015	309,879,000	0.44
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,876,804	922,000,000	0.53
SSSC	4,133,534	639,997,880	0.65
SST	3,661,391	455,807,823	0.8
SST-W2	127,710	30,386,062	0.42
STA	106,271,353	1,535,999,998	6.92
STANLY	2,149,510	76,625,000	2.81
STAR	458,378	270,909,497	0.17
STAR-W3	24,201	135,454,677	0.02
STEC	149,381,914	1,525,106,540	9.79
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	32,303,645	1,625,181,478	1.99
SUC	726,281	300,000,000	0.24
SUN	734,400	430,000,000	0.17
SUPER	468,332,161	27,349,465,607	1.71
SUPER-W4	73,408,528	5,469,683,077	1.34
SUSCO	36,400,082	1,100,000,001	3.31
SUSCO-W1	1,696,789	274,977,310	0.62
SUTHA	7,998,400	300,000,000	2.67
SVH	25,277	100,000,000	0.03
SVI	66,734,501	2,265,749,381	2.95
SVI-W3	156,659	31,000,000	0.51
SVOA	13,750,200	707,000,000	1.94
S-W1	5,141,155	1,632,953,488	0.31
SWC	399,400	150,000,000	0.27
SYMC	492,867	433,654,887	0.11
SYNEX	17,136,130	770,328,649	2.22
SYNTEC	72,138,255	1,600,000,000	4.51
T	583,228,331	10,114,938,156	5.77
TACC	10,724,608	608,000,000	1.76
TAE	2,102,109	1,000,000,000	0.21
TAKUNI	7,154,419	800,000,000	0.89
TAKUNI-W	1,023,050	399,999,874	0.26
TAPAC	7,179,329	412,454,350	1.74
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	39,053,540	1,573,821,570	2.48
TBSP	45,000	110,000,000	0.04
TC	5,226,800	330,000,000	1.58
TCAP	203,049,110	1,165,116,487	17.43
TCC	13,779,431	1,279,416,355	1.08
TCCC	395,702	584,714,068	0.07
TCC-W3	746,911	92,202,364	0.81
TCC-W4	5,514,741	369,338,742	1.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W5	1,505,987	98,408,417	1.53
TCJ	3,718,077	105,596,073	3.52
TCJ-W2	493,900	31,530,490	1.57
TCMC	17,703,648	763,188,975	2.32
TCMC-W2	593,783	254,396,325	0.23
TCOAT	9,600	10,500,000	0.09
TEAM	7,365,704	637,063,385	1.16
TEAMG	799,700	680,000,000	0.12
TFG	21,035,718	5,113,305,700	0.41
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,439,059	510,805,451	0.48
TFI	893,303	2,047,500,000	0.04
TFMAMA	368,611	329,704,014	0.11
TGPRO	17,697,884	4,719,457,066	0.37
TGPRO-W3	61,677,076	1,944,509,396	3.17
TH	19,033,800	965,034,416	1.97
THAI	77,724,995	2,182,771,917	3.56
THANA	489,600	253,212,000	0.19
THANI	84,471,651	3,020,283,681	2.8
THCOM	49,256,844	1,096,101,954	4.49
THE	23,597,440	1,100,010,160	2.15
THE-W2	2,944,640	2,199,960,720	0.13
THG	5,267,983	849,080,000	0.62
THIP	11,312,487	80,000,000	14.14
THL	29,615,900	20,661,397,549	0.14
THMUI	734,700	340,000,000	0.22
THRE	147,861,895	4,214,993,832	3.51
THREL	10,917,471	600,000,000	1.82
TH-W2	3,692,633	321,665,338	1.15
TIC	103,012	23,499,283	0.44
TICON	3,590,815	1,834,142,375	0.2
TIGER	1,531,600	460,000,000	0.33
TIP	7,568,489	600,000,000	1.26
TIPCO	14,241,956	482,579,640	2.95
TISCO	123,542,722	800,645,624	15.43
TISCO-P	7,300	9,859	74.04
TITLE	8,346,156	439,999,039	1.9
TIW	7,720	6,000,000	0.13
TK	2,596,059	500,000,000	0.52
TKN	23,399,809	1,380,000,000	1.7
TKS	4,697,174	420,206,767	1.12
TKT	4,828,600	214,000,000	2.26
TM	1,205,611	307,999,987	0.39
TMB	4,998,994,396	43,851,893,110	11.4
TMC	1,078,440	458,773,722	0.24
TMD	1,840,100	150,000,000	1.23
TMI	1,993,892	671,440,890	0.3
TMILL	1,710,429	344,706,426	0.5
TMT	3,848,800	435,379,017	0.88
TMW	1,138,700	39,900,000	2.85
TNDT	608,400	100,000,000	0.61
TNH	2,720,387	180,000,000	1.51
TNITY	2,109,028	198,198,234	1.06
TNITY-W1	677,739	98,267,183	0.69
TNL	347,800	120,000,000	0.29
TNP	549,379	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	93,971	53,252,049	0.18
TNR	321,700	300,000,000	0.11
TOA	7,044,895	2,029,000,000	0.35
TOG	3,825,403	474,318,000	0.81

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOP	328,090,549	2,040,027,873	16.08
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,148,904	253,817,676	2.82
TPBI	2,210,000	400,000,000	0.55
TPCH	15,988,853	401,200,000	3.99
TPCORP	1,427,900	108,000,000	1.32
TPIPL	142,285,587	20,190,000,000	0.7
TPIPP	84,490,414	8,400,000,000	1.01
TPLAS	656,000	270,000,000	0.24
TPOLY	16,585,425	572,759,484	2.9
TPP	286,600	37,500,000	0.76
TR	4,168,910	201,600,000	2.07
TRC	220,945,897	6,163,165,825	3.58
TRITN	217,424,343	8,033,578,407	2.71
TRITN-W3	11,638,264	1,606,608,920	0.72
TRT	2,926,632	308,008,272	0.95
TRU	4,946,560	590,846,931	0.84
TRUBB	11,899,039	1,685,079,688	0.71
TRUE	2,300,862,608	33,368,195,301	6.9
TSC	12,511,700	259,800,000	4.82
TSE	6,630,186	1,905,749,580	0.35
TSF	162,196,140	6,770,758,805	2.4
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,350,000	187,396,050	6.06
TSI	38,318,180	1,081,754,992	3.54
TSR	3,418,168	521,846,994	0.66
TSR-W1	47,516	127,592,657	0.04
TSTE	38,690	383,327,181	0.01
TSTH	95,806,168	8,421,540,848	1.14
TTA	50,825,191	1,822,464,006	2.79
TTA-W5	2,565,765	173,482,882	1.48
TTCL	32,049,410	616,000,000	5.2
TTCL-W1	2,405,519	111,995,682	2.15
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	191,537,616	3,990,000,000	4.8
TU	354,855,420	4,771,815,496	7.44
TVD	9,079,047	650,315,265	1.4
TVD-W2	1,678,736	162,550,679	1.03
TVI	2,220,546	303,000,000	0.73
TVO	51,409,920	808,610,985	6.36
TVT	11,490,110	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	43,057,188	880,420,930	4.89
TWZ	71,161,612	6,259,081,071	1.14
TYCN	26,581,280	596,748,900	4.45
U	8,776,864,467	561,371,696,000	1.56
UAC	6,774,086	667,605,301	1.01
UAC-W2	187,516	66,759,974	0.28
UBIS	10,764	227,999,991	0
UEC	13,285,800	570,510,600	2.33
UKEM	13,028,580	1,236,280,739	1.05
UKEM-W2	3,223,804	103,006,086	3.13
UMI	2,924,075	836,504,741	0.35
UMS	716,368	503,384,438	0.14
UNIQ	52,604,996	1,081,016,253	4.87
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	4,030,694,469	374,057,516,200	1.08

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	45,918,800	6,670,000,175	0.69
UPF	6,700	7,500,000	0.09
UPOIC	1,417,430	324,050,000	0.44
UREKA	25,511,973	635,539,843	4.01
UT	3,200	45,000,000	0.01
UTP	6,569,800	650,000,000	1.01
UV	23,150,580	1,911,926,537	1.21
UVAN	13,162,960	940,000,000	1.4
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,328,699,237	141,895,485,954	0.94
UWC	52,936,776	13,162,517,864	0.4
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	686,301	300,000,000	0.23
VGI	126,637,749	8,556,680,098	1.48
VGI-W2	20,069,193	1,711,334,815	1.17
VI	1,049,600	622,452,273	0.17
VIBHA	176,348,457	13,199,368,250	1.34
VIBHA-W2	166,322	426,696,746	0.04
VIBHA-W3	8,172,869	1,011,777,778	0.81
VIH	455,165	570,665,433	0.08
VNG	9,807,847	1,567,006,876	0.63
VNT	18,511,497	1,185,193,444	1.56
VPO	3,392,501	940,000,000	0.36
WACOAL	21,503	120,000,000	0.02
WAVE	859,612	467,950,000	0.18
WAVE-W1	219,283	42,119,734	0.52
WG	1,599,500	17,850,000	8.96
WHA	659,387,633	14,334,267,169	4.6
WHAUP	71,879,392	3,825,000,000	1.88
WHA-W1	262,517	115,669,514	0.23
WICE	15,714,094	651,899,500	2.41
WIJK	22,610,195	374,938,533	6.03
WIN	5,716,196	561,144,020	1.02
WINNER	5,954,747	400,000,000	1.49
WORK	26,811,445	441,559,477	6.07
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,775,786	518,500,000	0.54
WPH	499,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,198,842	353,694,665	0.62
XO-W1	3,120	69,991,372	0
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	648,410	107,625,000	0.6
ZIGA	503,950	520,000,000	0.1
ZMICO	101,681,351	1,307,736,926	7.78