

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,710	449,999,095	0.31
7UP	26,684,919	3,029,598,102	0.88
7UP-W4	19,510,700	605,919,620	3.22
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	375,005,448	4,850,000,000	7.73
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	1,039,967	316,411,160	0.33
ACC	4,549,304	1,343,055,623	0.34
ACG	128,292	600,000,000	0.02
ADB	24,364,321	600,000,000	4.06
ADVANC	207,626,427	2,973,178,632	6.98
AEC	3,281,800	1,224,249,008	0.27
AEONTS	12,529,678	250,000,000	5.01
AF	293,900	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,598,149	1,933,787,487	0.34
AH	44,735,613	322,583,844	13.87
AHC	245,508	149,909,264	0.16
AI	19,629,448	2,799,996,084	0.7
AIE	6,618,350	5,232,291,928	0.13
AIRA	55,413,270	6,314,878,533	0.88
AIT	6,967,541	206,320,897	3.38
AJ	7,405,720	399,439,227	1.85
AJA	97,233,647	4,240,294,744	2.29
AJA-W1	31,974,000	749,963,976	4.26
AKP	3,687,367	404,000,000	0.91
AKR	5,574,087	1,343,289,404	0.41
AKR-W1	2,564,966	671,571,134	0.38
ALL	1,197,052	560,000,000	0.21
ALLA	1,254,000	600,000,000	0.21
ALT	48,087,890	1,019,004,200	4.72
ALT-W1	14,125,100	230,984,505	6.12
ALUCON	32,908	43,199,986	0.08
AMA	2,901,441	517,916,773	0.56
AMANAHA	31,830,532	1,028,054,515	3.1
AMARIN	542,207	998,281,590	0.05
AMATA	88,047,331	1,067,000,000	8.25
AMATAV	11,528,981	935,000,000	1.23
AMC	5,089,012	480,096,277	1.06
ANAN	84,243,895	3,333,000,000	2.53
AOT	670,324,721	14,285,700,000	4.69
AP	298,986,995	3,145,899,495	9.5
APCO	3,404,405	600,000,000	0.57
APCS	2,681,317	659,999,862	0.41
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,598,854	95,826,365	2.71
AQ	167,170,240	85,324,811,444	0.2
AQUA	74,851,447	4,593,000,000	1.63
ARIN	1,129,266	600,000,000	0.19
ARIP	1,280,800	466,000,000	0.27
ARROW	416,082	253,748,582	0.16
AS	743,374	409,877,016	0.18
ASAP	41,191,477	725,999,972	5.67
ASEFA	5,583,806	550,000,000	1.02
ASIA	3,365,700	320,000,000	1.05
ASIAN	11,121,472	542,727,549	2.05
ASIMAR	824,176	258,291,087	0.32

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
ASK	8,330,922	351,895,640	2.37
ASN	101,200	130,000,000	0.08
ASP	63,559,576	2,105,656,044	3.02
AS-W1	86,393	102,468,974	0.08
ATP30	8,092,269	617,310,058	1.31
AU	13,725,273	815,623,561	1.68
AUCT	8,356,310	550,000,000	1.52
AYUD	540,100	384,910,061	0.14
AYUD-W1	589,850	78,563,107	0.75
B	8,050,897	1,329,440,491	0.61
B52	6,271,849	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,406,700	2,100,000,000	3.16
BAFS	3,364,330	637,496,153	0.53
BANPU	520,553,094	5,161,925,515	10.08
BAT-3K	33,909	20,000,000	0.17
BAY	8,832,634	7,355,761,773	0.12
BBL	597,048,518	1,908,842,894	31.28
BCH	136,427,865	2,493,747,984	5.47
BCP	91,077,032	1,376,923,157	6.61
BCPG	20,090,393	1,998,847,742	1.01
BCT	4,634,207	300,000,000	1.54
BDMS	1,270,206,032	15,892,001,895	7.99
BEAUTY	136,519,043	3,006,868,535	4.54
BEC	73,627,912	2,000,000,000	3.68
BEM	1,089,663,626	15,285,000,000	7.13
BFIT	5,515,704	551,247,241	1
BGC	9,658,341	694,444,000	1.39
BGRIM	32,786,777	2,606,900,000	1.26
BGT	2,638,436	363,519,904	0.73
BH	61,991,950	728,841,357	8.51
BH-P	100	1,210,865	0.01
BIG	53,012,318	3,528,878,800	1.5
BIZ	5,886,400	400,000,000	1.47
BJC	152,235,124	4,006,414,699	3.8
BJCHI	11,200,950	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	271,851	106,470,000	0.26
BLA	53,101,089	1,707,566,000	3.11
BLAND	927,312,218	18,596,569,754	4.99
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,193,888	440,000,000	0.5
BM-W1	2,038,375	109,999,966	1.85
BOL	34,234,069	820,505,500	4.17
BPP	8,677,974	3,051,021,700	0.28
BR	19,552,544	913,446,558	2.14
BROCK	1,673,186	1,025,000,181	0.16
BROOK	288,053,108	5,639,465,866	5.11
BROOK-W5	64,410,627	1,407,540,156	4.58
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,500	12,000,000	0.01
BTS	1,243,037,729	12,556,647,837	9.9
BTS-W4	225,106,480	611,528,828	36.81
BTW	1,269,404	756,000,000	0.17
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,997,140	96,849,561	2.06

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
B-W5	2,726,209	-	-
BWG	56,262,450	3,832,118,900	1.47
CAZ	1,409,720	280,000,000	0.5
CBG	35,195,850	1,000,000,000	3.52
CCET	63,095,306	4,554,643,575	1.39
CCP	13,192,481	2,768,030,181	0.48
CEN	5,794,100	745,141,929	0.78
CENTEL	46,937,187	1,350,000,000	3.48
CFRESH	17,731,550	463,549,600	3.83
CGD	163,285,422	8,266,127,954	1.98
CGD-W4	33,701,358	1,652,865,654	2.04
CGH	69,044,449	4,336,923,080	1.59
CGH-W3	21,865,598	1,445,615,620	1.51
CHARAN	243,100	12,000,000	2.03
CHAYO	6,504,388	600,000,000	1.08
CHEWA	1,254,958	1,275,027,183	0.1
CHEWA-W1	8,667,600	467,335,804	1.85
CHG	419,233,780	11,000,000,000	3.81
CHO	50,630,814	1,308,886,517	3.87
CHOTI	20,437	7,500,000	0.27
CHOW	2,908,903	800,000,000	0.36
CHO-W2	24,050,868	649,415,238	3.7
CHUO	9,912,705	353,286,003	2.81
CI	12,812,018	1,066,509,514	1.2
CIG	13,877,510	864,786,782	1.6
CIMBT	144,772,815	34,822,261,748	0.42
CITY	9,534,800	300,000,000	3.18
CI-W1	1,662,195	98,855,299	1.68
CK	108,661,102	1,693,896,872	6.41
CKP	291,717,667	7,964,232,516	3.66
CKP-W1	4,413,870	1,276,183,152	0.35
CM	3,809,519	381,145,725	1
CMAN	1,682,900	960,000,000	0.18
CMC	640,800	1,000,000,000	0.06
CMO	12,553,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,287,184	2,150,469,000	0.25
CNT	34,204,399	1,027,904,144	3.33
COL	15,012,029	640,000,000	2.35
COLOR	2,350,757	588,964,618	0.4
COM7	98,388,529	1,200,000,000	8.2
COMAN	212,518	134,000,000	0.16
COTTO	977,504	5,962,621,233	0.02
CPALL	933,150,111	8,983,101,348	10.39
CPF	815,297,381	8,611,242,385	9.47
CPH	10,900	40,000,000	0.03
CPI	9,161,114	632,752,650	1.45
CPL	15,942,665	439,844,284	3.62
CPN	300,714,372	4,488,000,000	6.7
CPR	164,101	199,000,000	0.08
CPT	19,952,606	900,000,000	2.22
CRANE	11,921,122	757,057,874	1.57
CRANE-W1	164,000	60,633,189	0.27
CRD	4,230,700	500,000,000	0.85
CSC	405,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,815,274	1,175,739,089	2.11
CTW	1,335,629	397,906,284	0.34
CWT	3,295,505	630,103,128	0.52

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
D	201,980	200,000,000	0.1
DCC	91,990,293	7,231,432,657	1.27
DCC-W1	7,649,690	1,907,747,965	0.4
DCON	31,550,645	5,386,340,396	0.59
DCORP	7,244,937	1,430,416,192	0.51
DDD	2,413,073	317,887,700	0.76
DELTA	14,343,430	1,247,381,614	1.15
DEMCO	64,395,924	730,344,251	8.82
DIMET	1,157,000	537,907,599	0.22
DOD	5,219,575	410,000,000	1.27
DOD-W1	388,003	182,219,263	0.21
DOHOME	697,651	1,856,160,000	0.04
DRT	18,808,276	947,961,800	1.98
DTAC	230,440,207	2,367,811,000	9.73
DTC	17,349,630	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	199,431,242	3,730,000,000	5.35
EARTH	47,526,350	3,536,601,828	1.34
EASON	3,951,850	566,764,945	0.7
EASTW	29,479,146	1,663,725,149	1.77
ECF	32,085,951	959,487,557	3.34
ECF-W3	10,038,841	129,951,632	7.73
ECL	8,295,541	1,108,857,244	0.75
ECL-W3	2,636,427	554,428,475	0.48
EE	12,170,900	2,780,000,000	0.44
EFORL	219,190,024	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	61,944,384	526,465,000	11.77
EIC	52,037,427	9,391,307,275	0.55
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	12,893,200	600,000,000	2.15
EMC	50,059,828	8,433,754,763	0.59
EMC-W6	12,070,204	4,216,746,892	0.29
EPCO	1,496,265	921,572,840	0.16
EPCO-W3	795,500	85,542,070	0.93
EPG	73,869,770	2,800,000,000	2.64
ERW	95,648,548	2,515,123,235	3.8
ESSO	105,935,367	3,460,858,000	3.06
ESTAR	31,875,192	5,022,246,185	0.63
ETE	4,923,800	560,000,000	0.88
EVER	70,311,974	3,884,784,546	1.81
F&D	270,460	17,624,308	1.53
FANCY	3,728,100	615,000,000	0.61
FE	19,300	7,870,000	0.25
FLOYD	5,075,696	360,000,000	1.41
FMT	57,500	48,000,000	0.12
FN	2,015,889	1,000,000,000	0.2
FNS	3,036,573	345,855,440	0.88
FORTH	12,763,254	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	5,114,637	2,016,762,975	0.25
FSMART	14,708,578	800,000,000	1.84
FSS	49,187,173	581,403,025	8.46
FTE	1,861,957	600,000,000	0.31
FVC	4,333,946	565,142,536	0.77
FVC-W2	284,998	138,790,207	0.21
GBX	129,608,800	1,089,076,392	11.9
GC	902,800	200,000,000	0.45
GCAP	7,110,581	300,000,000	2.37

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
GEL	53,442,691	5,397,877,189	0.99
GENCO	10,237,985	1,122,297,625	0.91
GFPT	96,283,615	1,253,821,000	7.68
GGC	7,696,600	1,023,666,700	0.75
GIFT	6,188,937	412,811,723	1.5
GJS	409,267,768	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,197,846	1,525,538,158	15.02
GLAND	7,581,961	6,499,829,661	0.12
GLOBAL	197,918,557	4,201,540,599	4.71
GLOW	13,537,680	1,462,865,035	0.93
GOLD	14,095,659	2,323,720,000	0.61
GPI	3,044,400	600,000,000	0.51
GPSC	32,730,602	1,498,300,800	2.18
GRAMMY	935,012	819,949,729	0.11
GRAND	3,320,225	3,615,929,965	0.09
GREEN	5,867,268	818,024,729	0.72
GSC	517,157	250,000,000	0.21
GSTEEL	67,174,144	6,850,180,964	0.98
GTB	2,101,054	960,000,000	0.22
GULF	75,230,351	2,133,300,000	3.53
GUNKUL	373,311,508	8,882,530,974	4.2
GYT	79,700	7,400,000	1.08
HANA	58,574,922	804,878,860	7.28
HARN	329,914	584,500,000	0.06
HFT	8,051,700	658,434,300	1.22
HMPRO	964,533,106	13,151,198,025	7.33
HPT	999,511	552,499,323	0.18
HPT-W1	727,757	110,498,564	0.66
HTC	3,115,457	199,218,000	1.56
HTECH	10,901,705	300,000,340	3.63
HUMAN	21,268,028	680,000,000	3.13
HYDRO	4,031,336	784,968,760	0.51
ICC	310,400	290,633,730	0.11
ICHI	20,695,614	1,300,000,000	1.59
ICN	386,585	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,087,085	493,499,975	0.22
IHL	7,299,010	581,952,669	1.25
IHL-W1	136,767	13,044,818	1.05
III	6,522,660	609,307,775	1.07
ILINK	4,630,003	543,632,325	0.85
ILM	1,892,500	505,000,000	0.37
INET	22,942,637	500,041,575	4.59
INGRS	25,424,100	1,446,942,690	1.76
INOX	12,196,400	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	560,641,889	3,206,420,305	17.48
IRC	1,324,528	200,000,000	0.66
IRCP	2,655,860	254,299,746	1.04
IRPC	1,328,462,793	20,434,419,246	6.5
IT	1,312,988	286,398,859	0.46
ITD	239,742,913	5,279,868,944	4.54
ITEL	5,845,268	1,000,000,000	0.58
ITEL-W1	304,154	249,992,175	0.12
IVL	257,196,526	5,614,551,908	4.58
J	252,648	793,807,290	0.03
JAS	488,273,209	8,153,856,765	5.99
JAS-W3	42,967,621	1,304,562,867	3.29
JCK	64,131,924	2,147,034,141	2.99
JCKH	17,233,461	625,277,672	2.76

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,502,370	540,000,000	4.91
JKN-W1	128,622	107,997,631	0.12
JMART	21,061,440	734,252,310	2.87
JMT	22,680,415	887,990,872	2.55
JMT-W2	1,389,896	221,997,470	0.63
JSP	19,645,812	4,200,000,000	0.47
JTS	897,500	706,457,300	0.13
JUBILE	851,530	174,273,125	0.49
JUTHA	800,500	138,245,071	0.58
J-W1	50,517	156,480,124	0.03
JWD	11,712,742	1,019,999,943	1.15
K	66,025	239,999,562	0.03
KAMART	21,621,860	879,998,016	2.46
KASET	645,002	278,000,000	0.23
KBANK	514,049,531	2,393,260,193	21.48
KBS	15,329,500	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	74,002,377	1,172,793,596	6.31
KCM	1,185,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	130,031,974	1,991,763,130	6.53
KIAT	12,071,074	2,809,463,427	0.43
KKC	3,615,827	1,200,000,000	0.3
KKP	87,833,003	846,751,109	10.37
KOOL	3,445,954	480,000,000	0.72
KSL	136,290,294	4,410,232,619	3.09
KTB	1,066,365,640	13,976,061,250	7.63
KTB-P	2,060	5,500,000	0.04
KTC	135,718,525	2,578,334,070	5.26
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,638,809	3,860,000,010	0.77
KUMWEL	150,090	430,000,000	0.03
KWG	7,578,009	1,317,053,470	0.58
KWM	418,100	420,000,000	0.1
KYE	86,038	19,800,000	0.43
L&E	10,742,874	492,040,074	2.18
LALIN	22,585,331	924,999,441	2.44
LANNA	10,238,479	524,999,679	1.95
LDC	1,828,701	600,000,000	0.3
LEE	20,613,883	922,180,251	2.24
LH	2,185,990,835	11,949,713,176	18.29
LHFG	73,198,033	21,183,660,594	0.35
LHK	4,215,361	383,000,000	1.1
LIT	1,594,403	221,448,256	0.72
LIT-W1	1,094,857	157,102,552	0.7
LOXLEY	108,454,348	2,264,954,920	4.79
LPH	9,887,768	750,000,000	1.32
LPN	102,389,948	1,475,698,768	6.94
LRH	18,450	166,682,701	0.01
LST	8,555,415	820,000,000	1.04
M	4,694,099	920,878,100	0.51
MACO	14,433,759	4,331,980,914	0.33
MACO-W2	38,467,900	1,375,542,814	2.8
MAJOR	79,880,061	894,667,502	8.93
MAKRO	11,912,628	4,800,000,000	0.25
MALEE	8,828,203	280,000,000	3.15
MANRIN	51,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
MATI	17,000	185,349,200	0.01
MAX	1,398,098,340	29,850,292,824	4.68
MBAX	1,680,837	191,895,141	0.88
MBK	99,973,531	1,694,923,000	5.9
MBKET	2,085,202	570,814,500	0.37
MC	6,163,836	800,000,000	0.77
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	59,559,596	500,000,000	11.91
MDX	3,550,265	475,593,142	0.75
MEGA	24,287,754	871,869,508	2.79
META	3,568,727	1,275,137,240	0.28
META-W4	473,088	91,071,895	0.52
METCO	233,188	20,898,100	1.12
MFC	1,758,170	125,615,708	1.4
MFEC	4,962,642	441,453,555	1.12
MGT	1,625,800	400,000,000	0.41
MIDA	14,298,854	2,504,095,687	0.57
MILL	30,916,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	496,618,079	4,618,977,006	10.75
MINT-W6	15,545,947	230,876,667	6.73
MITIB	55,642	667,000,000	0.01
MJD	381,250	860,411,939	0.04
MK	14,412,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,433,092	1,054,903,750	0.23
MODERN	9,398,295	750,000,000	1.25
MONO	16,556,079	3,471,029,658	0.48
MONO-W1	36,307,608	1,352,353,083	2.68
MOONG	286,700	168,639,633	0.17
MORE	72,103,136	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	218,900	1,300,119,176	0.02
MSC	2,771,200	360,000,000	0.77
MTC	110,267,361	2,120,000,000	5.2
MTI	30,590	59,000,000	0.05
MVP	3,613,900	200,000,000	1.81
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,285	1,245,283,691	3.5
NCL	391,301	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,992,006	315,391,514	1.58
NEP	52,907,400	2,325,380,588	2.28
NER	17,549,195	1,540,000,000	1.14
NETBAY	7,248,500	200,000,000	3.62
NEW	86	10,000,000	0
NEWS	1,071,665,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	5,153,029	232,005,000	2.22
NFC	182,747	1,087,833,056	0.02
NFC-W1	27,814	108,781,159	0.03
NINE	23,111,010	365,549,286	6.32
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	69,523,900	2,048,254,862	3.39
NOBLE	7,546,237	456,471,175	1.65
NOK	5,855,513	3,108,515,756	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	547,275	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	26,545,208	1,899,050,915	1.4
NPPG-W4	26,661,086	749,596,446	3.56
NSI	1,074,800	13,900,000	7.73
NTV	566,593	160,000,000	0.35
NUSA	44,832,613	7,641,078,761	0.59
NUSA-W3	420,000	693,939,896	0.06
NVD	39,254,300	1,380,599,978	2.84
NVD-W1	4,843,300	276,119,950	1.75
NWR	109,494,315	2,585,481,515	4.23
NYT	28,313,900	1,240,000,000	2.28
OCC	228,590	60,000,000	0.38
OCEAN	3,208,698	1,206,449,039	0.27
OCEAN-W3	3,792,710	603,224,281	0.63
OGC	578,800	21,330,715	2.71
OHTL	275,400	15,097,800	1.82
OISHI	549,753	187,500,000	0.29
ORI	127,522,194	2,449,073,932	5.21
ORI-W1	5,494,765	609,860,985	0.9
OSP	18,927,150	3,003,750,000	0.63
OTO	1,311,744	280,000,000	0.47
PACE	266,521,423	14,373,415,260	1.85
PACE-W2	29,325,370	2,460,220,171	1.19
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,821,025	540,000,000	0.34
PAP	4,500,600	660,000,000	0.68
PATO	1,823,550	142,372,000	1.28
PB	135,410	450,000,000	0.03
PCSGH	817,700	1,525,000,000	0.05
PDG	162,201	270,000,000	0.06
PDI	5,436,810	226,000,100	2.41
PDI-W1	616,385	75,326,418	0.82
PDJ	21,862,999	456,695,490	4.79
PDJ-W3	1,020,587	25,594,557	3.99
PDJ-W4	2,104,411	51,190,390	4.11
PE	7,644,500	800,000,000	0.96
PERM	39,583,601	750,000,000	5.28
PERM-W1	11,662,500	250,000,000	4.66
PF	533,047,856	8,667,826,432	6.15
PG	3,391,867	96,000,000	3.53
PHOL	3,440,071	202,500,232	1.7
PICO	313,979	215,294,559	0.15
PIMO	3,149,753	616,465,661	0.51
PJW	4,483,168	574,079,945	0.78
PK	1,429,959	414,607,781	0.34
PL	16,198,222	596,509,825	2.72
PLANB	124,145,251	3,882,568,101	3.2
PLANET	637,900	250,000,000	0.26
PLAT	105,995,114	2,800,000,000	3.79
PLE	97,039,813	1,361,817,957	7.13
PM	11,914,367	598,245,300	1.99
PMTA	352,004	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,309,247	551,999,962	0.24
PORT-W1	401,378	45,999,955	0.87
POST	448,250	500,000,000	0.09
PPM	7,012,700	422,000,100	1.66
PPP	4,794,300	300,000,000	1.6

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	29,675,246	688,052,034	4.31
PPPM-W4	13,622,015	-	-
PPS	74,986,930	859,855,142	8.72
PR9	2,970,719	786,300,000	0.38
PRAKIT	653,680	60,450,262	1.08
PREB	1,433,567	308,676,462	0.46
PRECHA	113,000	336,000,000	0.03
PRG	632,600	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,694,826	3,240,087,520	0.24
PRM	51,600,900	2,500,000,000	2.06
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	68,782,938	2,188,504,922	3.14
PSL	73,319,161	1,559,291,862	4.7
PSTC	87,301,210	6,878,653,780	1.27
PT	18,363,282	283,888,942	6.47
PTG	82,209,981	1,670,000,000	4.92
PTL	19,348,096	900,000,000	2.15
PTT	1,851,464,528	28,562,996,250	6.48
PTTEP	284,658,518	3,969,985,400	7.17
PTTGC	358,699,855	4,508,849,117	7.96
PYLON	25,614,007	749,873,396	3.42
Q-CON	380,220	400,000,000	0.1
QH	885,189,074	10,714,381,645	8.26
QLT	585,165	98,568,485	0.59
QTC	11,421,152	341,092,557	3.35
RAM	50,305	240,000,000	0.02
RATCH	212,175,093	1,450,000,000	14.63
RCI	1,463,881	616,839,365	0.24
RCL	8,751,047	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,977,100	300,000,000	3.33
RML	144,272,119	4,172,484,127	3.46
ROBINS	71,100,855	1,110,661,133	6.4
ROCK	13,225	20,000,000	0.07
ROH	23,900	93,750,000	0.03
ROJNA	40,523,961	2,020,461,863	2.01
RP	2,315,997	191,249,751	1.21
RPC	11,933,191	1,304,664,125	0.91
RPH	1,417,200	546,000,000	0.26
RS	63,364,539	972,494,198	6.52
RSP	6,881,100	770,000,000	0.89
RS-W3	285,894	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	201,027,576	6,853,719,395	2.93
S & J	171,995	149,930,828	0.11
S11	5,967,944	613,000,000	0.97
SAAM	25,400	300,000,000	0.01
SABINA	7,841,800	347,500,000	2.26
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,076,409	1,520,484,068	0.33
SAM	5,041,601	1,045,125,093	0.48
SAMART	26,962,072	1,006,503,910	2.68
SAMART-W2	2,513,882	335,429,635	0.75

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMCO	2,629,667	641,800,446	0.41
SAMTEL	6,631,000	618,000,000	1.07
SANKO	1,056,455	305,387,696	0.35
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,872,952	304,378,080	1.27
SAT	64,081,294	425,193,894	15.07
SAUCE	540,700	360,000,000	0.15
SAWAD	115,840,932	1,325,245,688	8.74
SAWAD-W1	71,400	39,945,592	0.18
SAWANG	91,100	24,000,000	0.38
SC	67,223,923	4,179,624,512	1.61
SCB	318,250,439	3,395,549,459	9.37
SCC	117,960,480	1,200,000,000	9.83
SCCC	4,857,940	298,000,000	1.63
SCG	94,001	955,000,000	0.01
SCI	63,948,466	750,000,000	8.53
SCN	3,055,054	1,200,000,000	0.25
SCP	17,221,650	300,000,000	5.74
SDC	17,250,750	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	798,300	240,000,000	0.33
SEAFCO	25,216,089	739,707,908	3.41
SEAOIL	3,101,018	553,559,662	0.56
SE-ED	3,114,042	391,944,418	0.79
SEG	102,516	752,097,832	0.01
SELIC	1,528,843	289,999,455	0.53
SENA	18,527,559	1,423,727,420	1.3
SF	34,166,472	2,131,920,931	1.6
SFP	12,300	21,000,000	0.06
SGF	4,430,694	1,310,000,000	0.34
SGP	56,646,007	1,837,863,000	3.08
SHANG	223,063	130,000,000	0.17
SIAM	13,933,473	593,125,849	2.35
SIMAT	34,540,744	525,513,051	6.57
SIMAT-W2	1,431,890	37,811,271	3.79
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,454,176	43,689,582	7.91
SINGER	9,803,801	401,505,235	2.44
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	86,880	65,752,617	0.13
SIRI	1,034,427,066	14,862,734,320	6.96
SIS	4,403,866	350,198,655	1.26
SISB	13,585,500	940,000,000	1.45
SITHAI	18,635,600	2,709,904,800	0.69
SKE	3,440,044	930,000,000	0.37
SKN	7,729,700	800,000,000	0.97
SKR	10,395,813	1,999,328,649	0.52
SKY	9,327,016	537,681,316	1.73
SLP	4,901,566	1,200,000,000	0.41
SMART	579,415	460,000,240	0.13
SMIT	7,660,300	530,000,000	1.45
SMK	1,786,702	200,000,000	0.89
SMPC	4,624,100	535,506,333	0.86
SMT	16,441,757	836,479,231	1.97
SMT-W2	7,698,880	209,115,803	3.68
SNC	8,307,364	287,777,339	2.89
SNP	648,800	490,408,365	0.13
SOLAR	9,626,328	544,124,723	1.77
SONIC	1,579,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68
SPA	16,244,049	570,000,000	2.85

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPACK	1,278,411	300,000,000	0.43
SPALI	144,492,810	2,143,079,330	6.74
SPC	856,600	330,000,000	0.26
SPCG	40,561,270	973,990,000	4.16
SPG	37,600	345,000,000	0.01
SPI	4,629,777	571,890,666	0.81
SPORT	2,509,007	709,573,306	0.35
SPRC	176,280,469	4,335,902,125	4.07
SPVI	1,846,900	400,000,000	0.46
SQ	19,324,871	1,138,514,900	1.7
SR	412,800	676,700,000	0.06
SRICHA	664,815	309,879,000	0.21
SSC	189,770	265,900,484	0.07
SSF	6,591,300	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,261,800	922,000,000	0.35
SSSC	5,515,730	639,997,880	0.86
SST	3,662,769	455,807,823	0.8
SST-W2	120,871	30,386,062	0.4
STA	93,486,903	1,535,999,998	6.09
STANLY	2,297,764	76,625,000	3
STAR	490,279	270,909,497	0.18
STARK	1,491,996	22,489,877,671	0.01
STAR-W3	126,901	135,454,677	0.09
STEC	127,564,458	1,525,106,540	8.36
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,441,356	1,624,831,478	2.49
SUC	786,631	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	812,769,375	27,349,465,607	2.97
SUPER-W4	85,416,228	5,469,683,077	1.56
SUSCO	41,784,105	1,100,005,556	3.8
SUTHA	8,214,100	300,000,000	2.74
SVH	30,922	100,000,000	0.03
SVI	70,118,018	2,266,749,381	3.09
SVI-W3	152,361	31,000,000	0.49
SVOA	16,737,100	707,000,000	2.37
SWC	1,192,501	300,000,000	0.4
SWC-W1	575,000	149,986,998	0.38
SYMC	465,767	433,654,887	0.11
SYNEX	15,377,929	847,361,206	1.81
SYNTEC	38,959,825	1,600,000,000	2.43
T	580,505,044	10,114,938,156	5.74
TACC	20,749,223	608,000,000	3.41
TAE	10,253,018	1,000,000,000	1.03
TAKUNI	6,640,736	800,000,000	0.83
TAKUNI-W	1,397,221	399,999,874	0.35
TAPAC	5,344,890	419,422,901	1.27
TASCO	120,498,755	1,576,370,570	7.64
TBSP	45,000	110,000,000	0.04
TC	5,057,600	330,000,000	1.53
TCAP	176,776,043	1,165,116,547	15.17
TCC	14,554,231	1,279,416,355	1.14
TCCC	376,802	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47
TCJ	4,228,667	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09
TCMC	12,020,263	763,188,975	1.58

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC-W2	1,921,982	254,396,325	0.76
TCOAT	9,600	10,500,000	0.09
TEAM	7,694,404	637,063,385	1.21
TEAMG	1,665,200	680,000,000	0.24
TFG	27,952,723	5,607,572,686	0.5
TFG-W2	2,366,653	510,805,451	0.46
TFI	866,736	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	18,732,536	4,719,457,066	0.4
TGPRO-W3	9,635,176	1,944,509,396	0.5
TH	24,693,201	965,034,416	2.56
THAI	66,741,115	2,182,771,917	3.06
THANA	324,302	253,212,000	0.13
THANI	132,592,083	3,775,353,450	3.51
THCOM	24,911,245	1,096,101,954	2.27
THE	7,278,340	1,102,060,160	0.66
THE-W2	3,345,540	2,191,760,720	0.15
THG	18,451,439	849,080,000	2.17
THIP	10,525,387	80,000,000	13.16
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	142,592,914	4,214,993,832	3.38
THREL	10,094,757	600,000,000	1.68
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,612,500	460,000,000	1.22
TIP	7,575,319	600,000,000	1.26
TIPCO	17,661,489	482,579,640	3.66
TISCO	107,739,452	800,645,624	13.46
TISCO-P	7,300	9,859	74.04
TITLE	7,277,110	659,998,528	1.1
TIW	7,720	6,000,000	0.13
TK	2,531,361	500,000,000	0.51
TKN	57,863,404	1,380,000,000	4.19
TKS	2,242,937	462,226,467	0.49
TKT	5,052,400	214,000,000	2.36
TM	1,727,438	307,999,987	0.56
TMB	4,508,590,192	43,851,893,110	10.28
TMC	1,040,939	458,773,722	0.23
TMD	3,207,700	150,000,000	2.14
TMI	1,994,359	671,440,890	0.3
TMILL	1,441,460	398,664,061	0.36
TMT	5,062,981	870,758,034	0.58
TMW	676,489	39,900,000	1.7
TNDT	681,905	100,000,000	0.68
TNH	1,416,994	180,000,000	0.79
TNITY	2,597,211	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	535,900	800,000,000	0.07
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	18,145,987	2,029,000,000	0.89
TOG	1,171,500	474,318,000	0.25
TOP	184,017,150	2,040,027,873	9.02
TOPP	19,800	6,000,000	0.33
TPA	298,300	121,500,000	0.25
TPAC	8,266,505	253,817,676	3.26
TPBI	2,126,255	416,879,900	0.51
TPCH	21,168,901	401,200,000	5.28
TPCORP	1,534,100	108,000,000	1.42
TPIPL	280,100,536	19,180,500,000	1.46

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	84,441,778	8,400,000,000	1.01
TPLAS	643,600	270,000,000	0.24
TPOLY	13,212,100	572,759,484	2.31
TPP	86,300	37,500,000	0.23
TQM	7,095,400	300,000,000	2.37
TR	3,842,211	201,600,000	1.91
TRC	343,366,412	9,587,146,838	3.58
TRITN	189,748,190	9,633,578,407	1.97
TRITN-W3	6,551,691	1,606,608,920	0.41
TRT	2,700,450	308,008,272	0.88
TRU	4,106,220	590,846,931	0.69
TRUBB	11,887,330	681,479,688	1.74
TRUE	2,260,556,018	33,368,195,301	6.77
TSC	12,518,500	259,800,000	4.82
TSE	5,198,298	1,905,749,580	0.27
TSE-T1	6,173,064	381,147,321	1.62
TSF	184,039,564	6,770,758,805	2.72
TSI	42,286,180	1,081,754,992	3.91
TSR	4,005,102	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	74,506,898	8,421,540,848	0.88
TTA	61,677,259	1,822,464,564	3.38
TTCL	30,913,207	616,000,000	5.02
TTCL-W1	1,529,247	111,995,682	1.37
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	272,242,279	3,990,000,000	6.82
TU	551,860,664	4,771,815,496	11.57
TVD	8,520,397	650,382,928	1.31
TVD-W2	1,464,062	162,483,150	0.9
TVI	2,016,940	303,000,000	0.67
TVO	46,655,385	808,610,985	5.77
TVT	11,580,310	800,030,075	1.45
TWP	4,358,005	270,000,000	1.61
TWPC	40,039,795	880,420,930	4.55
TWZ	91,777,012	8,548,952,743	1.07
TWZ-W5	715,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	126,532,179	5,613,716,960	2.25
UAC	6,770,261	667,605,301	1.01
UAC-W2	128,863	66,759,974	0.19
UBIS	5,981,720	227,999,991	2.62
UEC	18,079,799	570,510,600	3.17
UKEM	11,251,780	1,236,280,739	0.91
UKEM-W2	4,072,641	103,006,086	3.95
UMI	2,689,775	836,504,741	0.32
UMS	714,465	704,738,212	0.1
UNIQ	36,505,830	1,081,016,253	3.38
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,358,905	3,740,575,162	1.05
UPA	54,274,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,373,930	324,050,000	0.42
UREKA	29,478,976	635,539,843	4.64
UT	3,200	45,000,000	0.01
UTP	8,781,700	650,000,000	1.35
UV	21,548,885	1,911,926,537	1.13
UVAN	13,920,760	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51
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	98,522,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,933,000	300,000,000	1.64
VGI	90,913,706	8,561,165,707	1.06
VGI-W2	100,269,116	1,711,334,815	5.86
VI	1,049,600	622,452,273	0.17
VIBHA	48,880,181	13,199,368,250	0.37
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,862,863	1,011,777,778	0.88
VIH	509,119	570,665,433	0.09
VL	1,651,402	800,000,000	0.21
VNG	7,309,098	1,567,006,876	0.47
VNT	17,984,092	1,185,193,444	1.52
VPO	5,076,101	940,000,000	0.54
VRANDA	421,300	319,681,672	0.13
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	127,923	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	947,649,777	14,709,098,452	6.44
WHAUP	73,312,887	3,825,000,000	1.92
WHA-W1	315,317	79,063,465	0.4
WICE	12,930,593	651,899,500	1.98
WIIK	27,246,149	437,427,042	6.23
WIIK-W2	12,723,999	124,971,656	10.18
WIN	5,482,796	561,144,020	0.98
WINNER	6,938,048	400,000,000	1.73
WORK	27,723,992	441,559,477	6.28
WORLD	1,240,020	7,296,755,699	0.02
WP	2,954,560	518,500,000	0.57
WPH	508,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	1,743,794	424,764,377	0.41
YCI	35,900	7,000,000	0.51
YUASA	635,405	107,625,000	0.59
ZEN	4,353,313	300,000,000	1.45
ZIGA	541,350	520,000,000	0.1
ZMICO	108,238,697	1,653,736,926	6.55
ZMICO-W4	26,354,893	413,031,684	6.38