

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,176,250	449,998,800	0.26
2S-W1	1,078,611	99,999,371	1.08
7UP	35,220,948	3,029,598,102	1.16
7UP-W2	346,944	57,430,181	0.6
A	6,103	980,000,000	0
AAV	358,622,432	4,850,000,000	7.39
ABICO	2,441,670	235,000,000	1.04
ABM	1,423,524	300,000,000	0.47
ACAP	1,344,283	315,806,679	0.43
ACAP-W1	6,650	605,906	1.1
ACAP-W2	869,046	73,548,557	1.18
ACC	7,143,950	1,343,054,557	0.53
ACC-W1	987,513	299,999,650	0.33
ADAM	1,788,064	370,163,587	0.48
ADB	13,492,500	600,000,000	2.25
ADVANC	171,149,530	2,973,095,330	5.76
AEC	8,225,400	1,224,245,458	0.67
AEONTS	14,652,419	250,000,000	5.86
AF	947,000	1,600,000,000	0.06
AFC	20,560	45,574,266	0.05
AGE	4,055,555	1,648,117,782	0.25
AH	49,489,625	322,583,844	15.34
AHC	317,693	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,615,700	4,520,000,000	0.26
AIRA	55,493,999	6,186,895,032	0.9
AIRA-W1	3,953,781	198,532,779	1.99
AIRA-W2	8,268,341	781,886,727	1.06
AIT	9,612,985	206,320,897	4.66
AJ	7,272,334	399,439,227	1.82
AJA	91,790,981	4,240,294,744	2.16
AJA-W1	32,356,800	749,963,976	4.31
AKP	886,366	404,000,000	0.22
AKR	9,322,729	1,343,289,404	0.69
ALLA	1,244,000	600,000,000	0.21
ALT	50,640,890	1,009,000,500	5.02
ALT-W1	12,989,976	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	2,867,180	517,916,773	0.55
AMANAHA	6,450,972	958,978,481	0.67
AMARIN	418,707	998,281,590	0.04
AMATA	75,811,624	1,067,000,000	7.11
AMATAV	12,500,407	935,000,000	1.34
AMC	3,607,812	480,096,277	0.75
ANAN	110,353,231	3,333,000,000	3.31
AOT	662,739,878	14,285,700,000	4.64
AP	298,132,777	3,145,899,495	9.48
APCO	3,990,500	600,000,000	0.67
APCS	3,862,060	659,999,862	0.59
APEX	6,244,808	2,999,850,000	0.21
APURE	32,170,003	958,265,537	3.36
AQ	178,379,623	85,314,683,535	0.21
AQUA	39,404,058	4,593,000,000	0.86
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	557,645	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,022,900	660,000,000	7.43
ASEFA	5,109,230	550,000,000	0.93
ASIA	3,159,100	320,000,000	0.99
ASIAN	5,767,133	542,727,549	1.06

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ASIMAR	813,261	258,291,087	0.31
ASK	10,442,525	351,895,640	2.97
ASN	249,657	130,000,000	0.19
ASP	57,036,611	2,105,656,044	2.71
AS-W1	134,818	102,468,974	0.13
ATP30	3,381,789	521,462,375	0.65
ATP30-W1	941,883	97,286,933	0.97
AU	14,839,865	815,623,561	1.82
AUCT	5,886,800	550,000,000	1.07
AYUD	1,080,100	250,000,000	0.43
AYUD-W1	561,400	-	-
B	3,990,411	871,759,905	0.46
BA	65,102,398	2,100,000,000	3.1
BAFS	4,665,423	637,496,153	0.73
BANPU	455,075,788	5,161,925,515	8.82
BAT-3K	45,800	20,000,000	0.23
BAY	10,113,784	7,355,761,773	0.14
BBL	646,623,105	1,908,842,894	33.88
BCH	148,019,784	2,493,747,984	5.94
BCP	132,628,044	1,376,923,157	9.63
BCPG	24,806,422	1,994,378,036	1.24
BDMS	858,854,227	15,490,956,540	5.54
BEAUTY	391,273,097	3,004,841,265	13.02
BEC	52,886,635	2,000,000,000	2.64
BEM	938,205,064	15,285,000,000	6.14
BFIT	5,819,126	209,999,565	2.77
BGRIM	5,447,349	2,606,900,000	0.21
BGT	2,659,636	363,519,904	0.73
BH	61,510,958	728,751,357	8.44
BH-P	100	1,300,865	0.01
BIG	52,014,633	3,528,878,800	1.47
BIZ	5,596,900	400,000,000	1.4
BJC	135,913,634	3,999,681,599	3.4
BJCHI	13,432,978	1,599,999,999	0.84
BKD	3,499,890	986,210,468	0.35
BKI	278,920	106,470,000	0.26
BLA	39,434,538	1,707,566,000	2.31
BLAND	1,070,088,934	18,596,384,023	5.75
BLAND-W4	52,238,648	6,930,102,090	0.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	8,559,288	440,000,000	1.95
BOL	21,521,300	820,505,500	2.62
BPP	20,757,025	3,051,021,700	0.68
BR	40,609,628	913,446,558	4.45
BROCK	1,629,136	1,024,999,930	0.16
BROCK-W1	1,799,727	204,969,911	0.88
BROOK	282,068,397	5,637,604,866	5
BRR	213,380	812,099,845	0.03
BSBM	48,037,600	1,132,500,000	4.24
BSM	9,931,859	1,915,308,478	0.52
BSM-W2	702,577	259,646,286	0.27
BTNC	1,500	12,000,000	0.01
BTS	1,003,892,935	11,844,529,054	8.48
BTS-W3	54,961,352	3,944,551,464	1.39
BTW	904,100	756,000,000	0.12
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	89,380,050	3,832,117,512	2.33
BWG-W4	11,690,436	584,939,483	2
CBG	16,953,458	1,000,000,000	1.7

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CCET	61,433,981	4,554,643,575	1.35
CCP	12,737,618	2,768,030,181	0.46
CEN	9,178,500	745,141,378	1.23
CENTEL	66,704,585	1,350,000,000	4.94
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,244,550	463,549,600	4.58
CGD	168,553,921	8,266,127,954	2.04
CGH	69,558,147	4,336,903,975	1.6
CGH-W2	83,235,487	361,367,269	23.03
CHARAN	116,900	12,000,000	0.97
CHAYO	96,700	560,000,000	0.02
CHEWA	515,033	807,691,379	0.06
CHG	316,286,620	11,000,000,000	2.88
CHO	44,860,835	1,196,941,773	3.75
CHOTI	19,637	7,500,000	0.26
CHOW	3,032,803	800,000,000	0.38
CHUO	2,194,251	67,499,426	3.25
CI	15,316,575	889,726,608	1.72
CIG	13,004,646	864,786,382	1.5
CIG-W7	1,446,229	172,956,992	0.84
CIMBT	138,666,706	30,280,227,607	0.46
CITY	5,332,300	300,000,000	1.78
CI-W1	1,396,221	98,855,299	1.41
CK	34,487,232	1,693,896,872	2.04
CKP	88,020,714	7,370,000,000	1.19
CKP-W1	227,801	1,870,000,000	0.01
CM	8,688,281	381,145,725	2.28
CMAN	835,250	960,000,000	0.09
CMO	11,406,925	255,462,733	4.47
CMR	3,583,300	4,023,125,000	0.09
CNS	4,852,401	2,150,469,000	0.23
CNT	33,315,366	1,027,904,144	3.24
COL	14,254,802	640,000,000	2.23
COLOR	3,866,480	588,964,618	0.66
COM7	53,558,047	1,200,000,000	4.46
COMAN	203,614	134,000,000	0.15
CPALL	690,253,952	8,983,101,348	7.68
CPF	543,944,813	8,611,242,385	6.32
CPH	11,400	40,000,000	0.03
CPI	8,334,292	632,752,650	1.32
CPL	15,139,200	418,899,370	3.61
CPN	287,826,476	4,488,000,000	6.41
CPR	183,608	199,000,000	0.09
CPT	2,294,611	900,000,000	0.25
CRANE	11,832,602	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,451,700	500,000,000	0.69
CSC	283,500	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,827,850	594,514,769	0.48
CSP	170,100	496,168,826	0.03
CSR	12,700	20,500,000	0.06
CSS	46,599,569	1,175,739,089	3.96
CTW	2,593,768	397,906,284	0.65
CWT	5,040,170	619,047,963	0.81
D	209,980	200,000,000	0.1
DCC	107,880,921	6,527,993,958	1.65
DCC-W1	43,968,808	-	-
DCON	38,574,649	5,203,862,319	0.74
DCON-W1	346,960	12,082,425	2.87
DCORP	13,211,933	587,407,772	2.25

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DDD	464,972	317,887,700	0.15
DELTA	70,844,449	1,247,381,614	5.68
DEMCO	74,827,080	730,344,251	10.25
DIGI	5,109,227	1,580,400,000	0.32
DIGI-W1	16,842,272	658,499,929	2.56
DIGI-W2	19,482,690	1,755,998,608	1.11
DIMET	2,850,000	268,953,447	1.06
DNA	48,212,275	5,291,665,920	0.91
DNA-W1	876,899	251,103,416	0.35
DRT	18,732,300	1,047,958,000	1.79
DTAC	155,902,208	2,367,811,000	6.58
DTC	26,695,440	850,000,000	3.14
DTCI	3,800	10,000,000	0.04
EA	144,958,500	3,730,000,000	3.89
EARTH	39,707,322	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,279,658	566,764,945	4.64
EASTW	17,844,008	1,663,725,149	1.07
ECF	26,376,191	869,555,498	3.03
ECF-W2	4,592,500	143,326,061	3.2
ECF-W3	6,732,398	129,951,632	5.18
ECL	10,181,572	1,108,857,244	0.92
EE	10,988,900	2,780,000,000	0.4
EFORL	158,014,724	16,108,289,826	0.98
EFORL-W3	52,219,081	1,377,429,167	3.79
EFORL-W4	7,710,638	772,508,987	1
EGCO	60,348,382	526,465,000	11.46
EIC	47,864,627	3,169,876,452	1.51
EIC-W2	2,701,693	190,752,458	1.42
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,056,109	600,000,000	0.18
EMC	74,432,138	8,433,754,763	0.88
EPCO	749,047	836,030,770	0.09
EPG	53,728,550	2,800,000,000	1.92
ERW	149,598,074	2,504,978,275	5.97
ESSO	275,537,938	3,460,858,000	7.96
ESTAR	48,629,992	5,022,246,185	0.97
ETE	15,537,001	560,000,000	2.77
EVER	129,933,010	3,884,784,546	3.34
EVER-W3	942,646	323,730,078	0.29
F&D	153,260	17,624,308	0.87
FANCY	4,243,900	615,000,000	0.69
FC	119,407,854	2,136,460,276	5.59
FC-W1	4,234,217	347,000,000	1.22
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,162,556	360,000,000	1.16
FMT	49,300	48,000,000	0.1
FN	2,109,200	1,000,000,000	0.21
FNS	3,419,800	247,039,600	1.38
FOCUS	349,008	190,080,063	0.18
FOCUS-W2	661,325	31,679,999	2.09
FORTH	24,642,000	960,000,000	2.57
FPI	6,396,624	1,358,095,334	0.47
FPI-W1	1,012,700	156,542,818	0.65
FSMART	6,311,365	800,000,000	0.79
FSS	20,872,857	581,403,025	3.59
FTE	5,851,600	600,000,000	0.98
FVC	3,315,454	517,817,905	0.64
FVC-W2	533,898	138,790,207	0.38

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GBX	131,517,400	1,089,076,392	12.08
GC	1,114,000	200,000,000	0.56
GCAP	5,462,205	200,000,000	2.73
GEL	98,681,447	5,397,877,189	1.83
GENCO	9,636,985	1,122,297,625	0.86
GFPT	30,676,697	1,253,821,000	2.45
GGC	9,375,636	1,023,666,700	0.92
GIFT	3,190,693	412,811,723	0.77
GJS	169,941,247	13,928,129,233	1.22
GJS-W3	57,041,626	3,674,429,663	1.55
GL	236,006,780	1,525,538,139	15.47
GLAND	23,881,973	5,951,449,051	0.4
GLAND-W4	2,211,212	547,248,822	0.4
GLOBAL	158,788,297	3,841,414,033	4.13
GLOW	112,207,431	1,462,865,035	7.67
GL-W4	5,149,839	164,946,081	3.12
GOLD	20,497,385	2,323,720,000	0.88
GPI	1,120,020	600,000,000	0.19
GPSC	6,303,450	1,498,300,800	0.42
GRAMMY	1,129,968	819,949,729	0.14
GRAND	5,217,168	3,500,377,230	0.15
GREEN	5,445,400	715,020,835	0.76
GREEN-W4	7,057,200	165,974,332	4.25
GSTEL	78,109,478	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	2,567,704	960,000,000	0.27
GULF	25,970,374	2,133,300,000	1.22
GUNKUL	162,734,999	7,418,621,493	2.19
GYT	63,500	7,400,000	0.86
HANA	60,576,869	804,878,860	7.53
HARN	1,001,700	584,500,000	0.17
HFT	4,585,800	658,434,300	0.7
HMPRO	736,169,304	13,151,198,025	5.6
HOTPOT	16,253,210	487,200,000	3.34
HPT	2,128,209	520,000,000	0.41
HTC	3,758,145	199,218,000	1.89
HTECH	6,805,900	300,000,340	2.27
HUMAN	2,535,410	680,000,000	0.37
HYDRO	4,089,229	589,968,760	0.69
ICC	176,100	290,633,730	0.06
ICHI	29,993,144	1,300,000,000	2.31
ICN	1,263,613	450,000,000	0.28
IEC	2,520,842,787	339,816,218,471	0.74
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,348,459	2,020,839,892	2.1
IFEC-W2	3,575,387	456,086,420	0.78
IFS	1,490,790	493,499,975	0.3
IHL	5,326,885	551,009,020	0.97
IHL-W1	189,617	43,988,467	0.43
III	5,906,527	604,500,000	0.98
ILINK	3,325,275	362,423,986	0.92
INET	22,954,129	500,041,575	4.59
INGRS	17,444,700	1,446,942,690	1.21
INOX	10,738,300	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	414,728,582	3,206,420,305	12.93
IRC	1,425,128	200,000,000	0.71
IRCP	2,454,515	254,299,746	0.97
IRPC	2,032,796,048	20,434,419,246	9.95
IT	2,797,877	286,398,859	0.98

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ITD	201,656,048	5,279,840,848	3.82
ITD-W1	22,394,678	1,055,934,093	2.12
ITEL	5,658,568	1,000,000,000	0.57
IVL	440,656,270	5,548,098,399	7.94
IVL-W2	1,121,638	67,181,357	1.67
J	200,366	480,847,012	0.04
JAS	282,913,574	7,697,328,569	3.68
JAS-W3	29,770,929	1,693,877,443	1.76
JCK	54,553,413	2,147,033,706	2.54
JCK-W4	3,888,739	427,825,468	0.91
JCK-W5	650,000	241,117,818	0.27
JCT	208,300	13,500,000	1.54
JKN	1,732,010	540,000,000	0.32
JKN-W1	309,102	-	-
JMART	10,663,461	734,250,243	1.45
JMART-W2	144,133	163,161,186	0.09
JMT	4,823,678	409,338,975	1.18
JMT-W1	539,161	35,156,021	1.53
JSP	19,883,112	4,200,000,000	0.47
JTS	954,900	706,457,300	0.14
JUBILE	1,163,830	174,273,125	0.67
JUTHA	874,400	138,245,071	0.63
JWD	5,395,359	1,019,999,943	0.53
K	103,000	219,999,984	0.05
KAMART	15,634,344	879,998,016	1.78
KASET	593,600	278,000,000	0.21
KBANK	652,983,450	2,393,260,193	27.28
KBS	15,087,800	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,253,550	250,000,000	0.5
KCE	58,832,472	586,396,798	10.03
KCM	4,829,500	680,000,000	0.71
KDH	4,600	19,384,226	0.02
KGI	158,802,398	1,991,763,130	7.97
KIAT	27,803,789	2,809,463,427	0.99
KKC	3,307,238	1,200,000,000	0.28
KKP	112,738,204	846,751,109	13.31
KOOL	2,950,849	480,000,000	0.61
KSL	138,133,407	4,410,232,619	3.13
KTB	899,498,280	13,976,061,250	6.44
KTB-P	2,060	5,500,000	0.04
KTC	9,163,121	257,833,407	3.55
KTECH	551,865	1,963,578,451	0.03
KTIS	30,748,309	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,686,009	1,317,053,470	0.58
KYE	399,125	22,000,000	1.81
L&E	11,723,874	492,040,074	2.38
LALIN	30,088,526	924,999,441	3.25
LANNA	17,019,850	524,999,679	3.24
LDC	2,457,901	600,000,000	0.41
LEE	20,163,067	922,180,251	2.19
LH	1,981,540,449	11,949,713,176	16.58
LHFG	99,642,324	21,183,660,594	0.47
LHK	2,114,200	383,000,000	0.55
LIT	2,915,942	220,650,556	1.32
LIT-W1	2,763,057	158,697,952	1.74
LOXLEY	109,040,129	2,264,954,920	4.81
LPH	2,204,916	750,000,000	0.29
LPN	95,062,572	1,475,698,768	6.44
LRH	1,105,850	166,682,701	0.66

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LST	8,155,630	820,000,000	0.99
LTX	321,000	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79
M	4,118,105	920,878,100	0.45
MACO	58,898,068	3,438,910,366	1.71
MAJOR	38,833,982	894,667,502	4.34
MAKRO	7,863,713	4,800,000,000	0.16
MALEE	9,354,698	280,000,000	3.34
MANRIN	53,800	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,341,530,240	29,850,292,824	4.49
MBAX	1,687,737	191,895,141	0.88
MBK	86,158,511	1,707,960,000	5.04
MBKET	2,701,340	570,814,500	0.47
MC	12,867,553	800,000,000	1.61
M-CHAI	5,800	16,000,000	0.04
MCOT	1,114,029	687,099,210	0.16
MCS	83,731,890	500,000,000	16.75
MDX	3,115,425	475,593,142	0.66
MEGA	32,721,874	865,248,608	3.78
METCO	199,703	20,898,100	0.96
MFC	1,070,070	125,615,708	0.85
MFEC	4,864,415	441,453,555	1.1
MGT	571,500	400,000,000	0.14
MIDA	13,970,064	2,504,093,632	0.56
MIDA-W2	1,609,750	626,014,953	0.26
MILL	26,870,098	4,062,348,930	0.66
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	884,420	405,440,911	0.22
MINT	368,044,146	4,618,914,291	7.97
MJD	392,650	860,411,939	0.05
MK	14,125,984	992,010,177	1.42
ML	20,978,350	1,064,796,636	1.97
ML-W2	6,529,103	483,979,280	1.35
MM	2,319,971	1,054,903,750	0.22
MODERN	10,308,295	750,000,000	1.37
MONO	15,958,298	3,471,029,658	0.46
MONO-W1	111,295,201	1,352,353,083	8.23
MOONG	383,675	166,092,744	0.23
MOONG-W1	120	2,423,691	0
MPG	5,785,901	977,751,185	0.59
MPG-W1	291,166	292,581,561	0.1
MPIC	675,300	1,300,119,176	0.05
MSC	1,963,200	360,000,000	0.55
MTC	90,356,122	2,120,000,000	4.26
MTI	26,890	59,000,000	0.05
NBC	4,204,098	535,436,609	0.79
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	41,402,285	1,245,283,691	3.32
NCL	514,800	424,826,783	0.12
NCL-W2	1,392,489	58,811,155	2.37
NDR	1,016,088	277,621,054	0.37
NDR-W1	3,479,000	106,649,454	3.26
NEP	44,436,165	2,325,376,587	1.91
NEP-W3	984,000	208,409,779	0.47
NETBAY	9,250,400	200,000,000	4.63
NEW	786	10,000,000	0.01
NEWS	825,786,625	67,886,863,391	1.22
NEWS-W4	6,823,485	417,004,322	1.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W5	42,053,743	2,097,139,585	2.01
NFC	37,030	1,087,833,056	0
NINE	2,999,308	170,048,386	1.76
NINE-W1	20,378	84,958,614	0.02
NKI	116,726	33,000,000	0.35
NMG	28,499,918	4,067,847,262	0.7
NMG-W3	23,980,247	903,653,838	2.65
NNCL	69,044,700	2,048,254,862	3.37
NOBLE	4,353,000	456,471,175	0.95
NOK	10,290,300	2,271,999,796	0.45
NOK-W1	488,675	127,749,931	0.38
NPK	12,225	10,000,000	0.12
NPP	40,655,868	1,240,894,497	3.28
NPP-W3	5,874,216	248,172,702	2.37
NSI	1,086,800	13,900,000	7.82
NTV	724,400	160,000,000	0.45
NUSA	63,944,163	7,641,078,761	0.84
NVD	36,897,202	1,380,599,978	2.67
NWR	123,134,562	2,585,481,515	4.76
NYT	31,600,000	1,240,000,000	2.55
OCC	243,180	60,000,000	0.41
OCEAN	3,055,530	723,850,760	0.42
OCEAN-W2	70,126	144,769,923	0.05
OGC	272,600	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	546,414	187,500,000	0.29
ORI	22,620,941	1,629,205,234	1.39
ORI-W1	9,215,557	406,573,990	2.27
OTO	1,564,408	280,000,000	0.56
PACE	442,342,869	11,538,690,551	3.83
PACE-W1	18,319,703	1,476,132,380	1.24
PACE-W2	29,448,337	2,460,220,171	1.2
PAE	58,057,800	2,770,889,766	2.1
PAF	1,613,125	540,000,000	0.3
PAP	7,098,300	660,000,000	1.08
PATO	3,569,000	142,372,000	2.51
PB	149,610	450,000,000	0.03
PCSGH	14,580,600	1,545,000,000	0.94
PDG	192,001	270,000,000	0.07
PDI	13,597,562	226,000,000	6.02
PDJ	19,003,200	416,682,336	4.56
PDJ-W2	1,035,132	25,594,557	4.04
PDJ-W3	1,023,732	25,594,557	4
PDJ-W4	2,149,962	51,190,390	4.2
PE	7,653,300	800,000,000	0.96
PERM	25,520,601	500,000,000	5.1
PF	337,944,503	8,667,826,432	3.9
PG	3,123,867	96,000,000	3.25
PHOL	2,812,542	202,499,982	1.39
PHOL-W1	354,803	40,499,996	0.88
PICO	340,404	215,294,559	0.16
PIMO	2,300,115	520,000,700	0.44
PIMO-W1	443,560	103,999,278	0.43
PJW	1,327,808	574,079,945	0.23
PK	2,486,051	414,607,781	0.6
PL	8,939,335	596,492,874	1.5
PLANB	64,684,076	3,529,607,365	1.83
PLANET	662,400	250,000,000	0.26
PLAT	90,908,000	2,800,000,000	3.25
PLE	53,764,305	1,361,817,913	3.95
PLE-W3	3,312,100	51,368,814	6.45

NVDR Daily Outstanding Report

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PL-W1	666,124	49,707,199	1.34
PM	21,592,507	598,245,300	3.61
PMTA	359,125	101,200,000	0.35
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,214,400	460,000,000	0.26
POST	421,650	500,000,000	0.08
PPM	7,002,000	422,000,100	1.66
PPP	4,859,200	300,000,000	1.62
PPS	59,060,021	797,785,353	7.4
PPS-W1	3,008,200	55,159,966	5.45
PRAKIT	60,780	60,450,262	0.1
PREB	4,825,394	308,676,462	1.56
PRECHA	191,000	336,000,000	0.06
PRG	569,800	600,000,000	0.09
PRIN	109,008,237	1,220,011,755	8.94
PRINC	7,085,600	3,240,087,520	0.22
PRM	9,791,505	2,500,000,000	0.39
PRO	39,130,799	2,025,092,206	1.93
PSH	46,556,174	2,188,504,922	2.13
PSL	78,330,614	1,559,280,897	5.02
PSL-W1	406,118	51,975,666	0.78
PSTC	17,424,880	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,498,177	283,888,942	5.81
PTG	49,144,330	1,670,000,000	2.94
PTL	31,056,366	900,000,000	3.45
PTT	2,195,570,434	28,562,996,250	7.69
PTTEP	340,167,837	3,969,985,400	8.57
PTTGC	669,343,936	4,508,849,117	14.85
PYLON	19,248,784	374,936,698	5.13
Q-CON	850,700	400,000,000	0.21
QH	946,995,772	10,714,381,645	8.84
QLT	600,165	98,568,485	0.61
QTC	12,518,652	341,088,220	3.67
RAM	2,500	12,000,000	0.02
RATCH	279,608,086	1,450,000,000	19.28
RCI	1,558,450	462,629,524	0.34
RCL	7,139,900	828,750,000	0.86
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	2,354,122	975,203,604	0.24
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,468,000	300,000,000	0.49
RML	172,382,007	3,575,483,607	4.82
RML-W4	20,455,115	893,853,790	2.29
ROBINS	74,105,022	1,110,661,133	6.67
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	35,129,118	2,020,461,863	1.74
RP	2,141,700	191,249,751	1.12
RPC	13,449,392	1,304,664,125	1.03
RPH	564,050	546,000,000	0.1
RS	74,066,973	1,010,149,192	7.33
RSP	12,789,600	770,000,000	1.66
RS-W3	1,693,107	193,123,014	0.88
RWI	3,225,306	616,314,739	0.52
RWI-W1	8,946,853	283,667,520	3.15
S	123,633,692	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13

NVDR Daily Outstanding Report

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S11	4,312,965	613,000,000	0.7
SABINA	2,000	347,500,000	0
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,876,869	1,520,484,068	0.32
SAM	14,500,301	1,045,125,093	1.39
SAMART	13,467,677	1,006,503,910	1.34
SAMCO	2,325,499	641,800,446	0.36
SAMTEL	7,084,405	618,000,000	1.15
SANKO	287,353	299,094,963	0.1
SAPPE	5,946,501	304,368,080	1.95
SAT	60,114,523	425,193,894	14.14
SAUCE	523,500	360,000,000	0.15
SAWAD	103,230,418	1,087,368,907	9.49
SAWAD-W1	113,700	39,945,592	0.28
SAWANG	103,500	24,000,000	0.43
SC	67,031,126	4,179,624,512	1.6
SCB	308,361,431	3,395,427,949	9.08
SCC	87,691,006	1,200,000,000	7.31
SCCC	5,500,839	298,000,000	1.85
SCG	80,901	955,000,000	0.01
SCI	58,096,756	750,000,000	7.75
SCN	2,438,610	1,200,000,000	0.2
SCP	24,644,500	300,000,000	8.21
SDC	25,526,350	4,400,250,000	0.58
SE	462,900	240,000,000	0.19
SEAFCO	7,546,482	611,330,016	1.23
SEAOIL	7,274,934	553,559,662	1.31
SE-ED	3,164,261	391,944,418	0.81
SELIC	500,900	280,000,000	0.18
SENA	18,172,241	1,214,649,059	1.5
SF	27,904,934	1,776,607,541	1.57
SFP	11,400	21,000,000	0.05
SGF	67,657,018	13,100,000,000	0.52
SGP	50,872,404	918,931,500	5.54
SHANG	258,500	130,000,000	0.2
SIAM	10,813,600	593,125,849	1.82
SIMAT	28,630,928	436,924,252	6.55
SIMAT-W2	1,400,121	37,811,271	3.7
SIMAT-W3	1,415,521	37,811,271	3.74
SINGER	6,590,710	270,000,000	2.44
SIRI	1,322,298,884	14,862,734,320	8.9
SIS	3,116,494	350,198,655	0.89
SITHAI	19,203,400	2,709,904,800	0.71
SKE	786,500	930,000,000	0.08
SKN	1,224,800	800,000,000	0.15
SKR	7,445,634	1,963,122,395	0.38
SKY	2,631,472	483,785,886	0.54
SKY-W1	2,050	8,313,145	0.02
SLP	4,823,800	1,200,000,000	0.4
SMART	577,384	460,000,240	0.13
SMIT	4,118,000	530,000,000	0.78
SMK	1,457,830	200,000,000	0.73
SMM	4,104,112	323,174,844	1.27
SMM-W4	2,169,282	80,790,994	2.69
SMPC	3,080,950	531,987,443	0.58
SMT	17,862,346	836,475,966	2.14
SMT-W1	1,193,154	167,295,007	0.71
SNC	16,537,324	287,777,339	5.75
SNP	695,250	490,408,365	0.14
SOLAR	10,561,212	544,124,723	1.94
SORKON	536,633	32,340,000	1.66

NVDR Daily Outstanding Report

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SPA	7,366,700	570,000,000	1.29
SPACK	1,022,511	300,000,000	0.34
SPALI	128,690,950	1,917,482,436	6.71
SPALI-W4	4,171,980	228,206,767	1.83
SPC	870,312	330,000,000	0.26
SPCG	30,038,301	973,990,000	3.08
SPG	14,400	345,000,000	0
SPI	4,468,308	494,034,300	0.9
SPORT	2,793,326	456,365,660	0.61
SPORT-W5	158,406	94,201,642	0.17
SPORT-W6	433,587	68,509,584	0.63
SPPT	2,442,750	232,005,000	1.05
SPRC	425,447,100	4,335,902,125	9.81
SPVI	2,250,800	400,000,000	0.56
SQ	3,316,971	1,134,870,150	0.29
SR	182,300	676,700,000	0.03
SRICHA	1,692,515	309,879,000	0.55
SSC	187,770	265,900,484	0.07
SSF	6,587,050	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,522,300	922,000,000	0.27
SSSC	7,120,400	639,997,880	1.11
SST	3,963,521	455,807,823	0.87
STA	72,908,481	1,535,999,998	4.75
STANLY	1,964,110	76,625,000	2.56
STAR	815,678	270,909,497	0.3
STAR-W3	114,151	135,454,677	0.08
STEC	123,322,250	1,525,106,540	8.09
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,330,625	1,625,181,478	2.11
SUC	811,181	300,000,000	0.27
SUN	603,400	430,000,000	0.14
SUPER	750,370,024	27,349,465,607	2.74
SUPER-W4	54,893,127	5,469,683,077	1
SUSCO	36,423,633	1,100,000,001	3.31
SUSCO-W1	2,950,288	274,977,310	1.07
SUTHA	7,151,800	300,000,000	2.38
SVH	26,593	100,000,000	0.03
SVI	25,161,374	2,265,749,381	1.11
SVI-W3	982,000	31,000,000	3.17
SVOA	8,303,600	707,000,000	1.17
S-W1	5,206,087	1,632,953,488	0.32
SWC	357,500	150,000,000	0.24
SYMC	444,826	433,654,887	0.1
SYNEX	3,180,130	770,328,649	0.41
SYNTEC	109,797,484	1,600,000,000	6.86
T	587,397,731	10,114,930,520	5.81
TACC	9,194,508	608,000,000	1.51
TAE	2,175,487	1,000,000,000	0.22
TAKUNI	7,202,919	800,000,000	0.9
TAKUNI-W	1,090,050	399,999,874	0.27
TAPAC	6,255,843	412,444,350	1.52
TAPAC-W3	1,123,383	103,722,134	1.08
TASCO	43,054,677	1,564,360,570	2.75
TBSP	47,100	110,000,000	0.04
TC	3,999,500	330,000,000	1.21
TCAP	216,315,268	1,206,466,487	17.93
TCB	9,554,750	300,000,000	3.18
TCC	11,844,631	1,279,416,355	0.93
TCCC	328,202	584,714,068	0.06

NVDR Daily Outstanding Report

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TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,563,341	369,338,742	0.42
TCJ	2,583,357	103,525,811	2.5
TCJ-W2	158,300	31,530,490	0.5
TCMC	20,968,648	763,188,975	2.75
TCMC-W2	556,783	254,396,325	0.22
TCOAT	10,600	10,500,000	0.1
TEAM	6,932,013	637,063,385	1.09
TFG	20,810,015	5,112,905,700	0.41
TFG-W1	1,270,940	497,088,242	0.26
TFG-W2	2,533,939	510,805,451	0.5
TFI	878,503	2,047,500,000	0.04
TFMAMA	347,819	329,704,014	0.11
TGCI	1,812,300	1,697,621,233	0.11
TGPRO	13,107,707	4,233,328,640	0.31
TGPRO-W2	1,481,352	1,545,077,000	0.1
TH	15,441,000	965,027,716	1.6
THAI	77,296,923	2,182,771,917	3.54
THANA	359,802	253,212,000	0.14
THANI	94,791,034	3,020,283,681	3.14
THCOM	46,499,049	1,096,066,640	4.24
THE	11,608,440	1,100,010,160	1.06
THE-W2	4,160,240	2,199,960,720	0.19
THG	2,641,755	849,080,000	0.31
THIP	11,406,500	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	577,100	340,000,000	0.17
THRE	146,717,776	4,214,993,832	3.48
THREL	12,224,851	600,000,000	2.04
TH-W2	3,970,633	321,665,338	1.23
TIC	200,112	23,499,283	0.85
TICON	32,596,847	1,834,142,375	1.78
TIP	5,680,338	300,000,000	1.89
TIPCO	12,065,256	482,579,640	2.5
TISCO	130,573,842	800,645,624	16.31
TISCO-P	7,300	9,859	74.04
TITLE	621,552	400,000,000	0.16
TIW	20,720	6,000,000	0.35
TK	4,248,600	500,000,000	0.85
TKN	21,310,048	1,380,000,000	1.54
TKS	3,837,552	420,206,767	0.91
TKT	4,652,600	214,000,000	2.17
TLUXE	47,047,596	563,050,687	8.36
TM	1,206,010	307,999,987	0.39
TMB	5,107,619,248	43,851,893,110	11.65
TMC	1,078,250	458,773,722	0.24
TMD	2,363,300	150,000,000	1.58
TMI	2,112,992	671,440,890	0.31
TMILL	1,613,883	344,706,426	0.47
TMILL-W1	5,218	54,293,574	0.01
TMT	5,755,300	435,379,017	1.32
TMW	1,100,100	39,900,000	2.76
TNDT	535,900	100,000,000	0.54
TNH	2,936,753	180,000,000	1.63
TNITY	2,075,428	197,495,461	1.05
TNITY-W1	944,052	98,747,323	0.96
TNL	268,400	120,000,000	0.22
TNP	612,600	800,000,000	0.08
TNPC	295,590	319,516,441	0.09
TNPC-W1	219,971	53,252,049	0.41
TNR	374,975	300,000,000	0.12

NVDR Daily Outstanding Report

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TOA	10,650,001	2,029,000,000	0.52
TOG	3,819,103	474,318,000	0.81
TOP	377,052,528	2,040,027,873	18.48
TOPP	19,600	6,000,000	0.33
TPA	328,100	121,500,000	0.27
TPAC	4,908,804	253,817,676	1.93
TPBI	2,215,600	400,000,000	0.55
TPCH	19,641,980	401,200,000	4.9
TPCORP	1,081,100	108,000,000	1
TPIPL	146,254,553	20,190,000,000	0.72
TPIPP	88,013,756	8,400,000,000	1.05
TPOLY	25,247,124	567,705,607	4.45
TPOLY-W2	3,461,700	125,162,886	2.77
TPP	286,500	37,500,000	0.76
TR	4,178,210	201,600,000	2.07
TRC	206,171,472	5,869,693,296	3.51
TRITN	116,176,818	8,033,578,407	1.45
TRT	2,923,932	308,008,272	0.95
TRU	5,631,460	590,846,931	0.95
TRUBB	11,820,239	1,685,079,688	0.7
TRUE	2,328,925,057	33,368,195,301	6.98
TSC	12,510,000	259,800,000	4.82
TSE	11,004,701	1,815,000,000	0.61
TSF	166,494,657	6,770,758,805	2.46
TSF-W4	10,914,838	799,414,880	1.37
TSF-W5	14,749,100	187,396,050	7.87
TSI	23,150,180	1,081,732,567	2.14
TSI-W2	15,663,145	223,452,520	7.01
TSR	14,922,368	516,730,430	2.89
TSR-W1	46,916	132,244,079	0.04
TSTE	46,730	383,327,181	0.01
TSTH	97,556,077	8,421,540,848	1.16
TTA	53,145,584	1,822,464,006	2.92
TTA-W5	2,406,843	173,482,882	1.39
TTCL	31,986,464	560,000,000	5.71
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	163,904,613	3,990,000,000	4.11
TU	346,047,253	4,771,815,496	7.25
TUCC	399,200	311,748,732	0.13
TVD	10,218,247	650,293,350	1.57
TVD-W2	2,092,686	162,572,594	1.29
TVI	1,965,040	303,000,000	0.65
TVO	66,089,042	808,610,985	8.17
TVT	11,635,700	800,000,000	1.45
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,505,905	270,000,000	0.93
TWPC	52,020,754	880,420,930	5.91
TWZ	71,566,612	6,259,073,061	1.14
TYCN	19,504,780	596,748,900	3.27
U	8,695,705,564	561,371,695,976	1.55
UAC	6,662,964	667,605,301	1
UBIS	20,220	227,999,991	0.01
UEC	9,385,000	570,510,600	1.65
UKEM	14,682,080	1,236,275,239	1.19
UKEM-W2	2,107,079	103,011,586	2.05
UMI	5,379,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	46,302,874	1,081,016,253	4.28
UOBKH	752,182	502,448,570	0.15

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	151,500	25,000,000	0.61
U-P	4,000,418,975	374,057,516,140	1.07
UPA	56,220,400	6,670,000,175	0.84
UPF	6,600	7,500,000	0.09
UPOIC	1,524,130	324,050,000	0.47
UREKA	3,240,473	635,539,843	0.51
UT	3,200	45,000,000	0.01
UTP	19,616,113	650,000,000	3.02
UV	21,208,629	1,911,926,537	1.11
UVAN	19,106,010	940,000,000	2.03
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,479,210,037	141,895,485,954	1.04
UWC	57,758,076	13,162,517,864	0.44
UWC-W2	61,880,088	5,539,766,705	1.12
VARO	303,793	99,902,123	0.3
VCOM	454,600	300,000,000	0.15
VGI	119,256,565	7,213,665,428	1.65
VGI-W1	21,956,702	1,706,239,802	1.29
VI	1,049,600	622,452,273	0.17
VIBHA	164,383,781	13,196,933,850	1.25
VIBHA-W2	167,405	429,128,330	0.04
VIBHA-W3	8,917,892	1,011,778,516	0.88
VIH	314,092	570,665,433	0.06
VNG	10,021,910	1,567,006,876	0.64
VNT	26,844,359	1,185,193,444	2.26
VPO	3,198,201	940,000,000	0.34
VTE	3,607,798	1,275,136,378	0.28
VTE-W2	4,800,127	103,742,477	4.63
WACOAL	23,503	120,000,000	0.02
WAVE	781,612	467,950,000	0.17
WAVE-W1	516,483	42,119,734	1.23
WG	1,577,300	17,850,000	8.84
WHA	717,029,644	14,326,300,191	5
WHAUP	29,654,075	3,825,000,000	0.78
WHA-W1	659,917	116,447,570	0.57
WICE	15,980,696	651,899,500	2.45
WIJK	31,865,086	374,938,000	8.5
WIJK-W1	2,763,668	99,963,136	2.76
WIN	6,150,896	561,144,020	1.1
WINNER	5,893,546	400,000,000	1.47
WORK	21,504,036	441,459,134	4.87
WORK-W1	133,906	3,456,935	3.87
WORLD	1,240,020	7,296,755,699	0.02
WP	1,468,052	518,500,000	0.28
WPH	550,803	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,024,101	352,229,834	0.29
XO-W1	13,180	69,991,372	0.02
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	637,810	107,625,000	0.59
ZIGA	1,378,650	520,000,000	0.27
ZMICO	98,390,049	1,307,736,926	7.52