

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,213,238	449,998,800	0.27
2S-W1	956,811	99,999,371	0.96
7UP	34,974,133	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	380,997,832	4,850,000,000	7.86
ABICO	2,461,870	235,000,000	1.05
ABM	855,324	300,000,000	0.29
ACAP	1,356,983	315,935,096	0.43
ACAP-W1	6,650	496,975	1.34
ACAP-W2	854,263	73,548,557	1.16
ACC	6,299,950	1,343,054,557	0.47
ACC-W1	1,013,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	18,749,500	600,000,000	3.12
ADVANC	167,586,902	2,973,095,330	5.64
AEC	8,247,900	1,224,249,008	0.67
AEONTS	13,847,113	250,000,000	5.54
AF	710,500	1,600,000,000	0.04
AFC	20,560	45,574,266	0.05
AGE	4,203,110	1,812,927,888	0.23
AH	50,340,891	322,583,844	15.61
AHC	313,693	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	55,376,978	6,186,895,032	0.9
AIRA-W1	3,353,781	179,951,093	1.86
AIRA-W2	8,171,701	781,886,727	1.05
AIT	8,824,312	206,320,897	4.28
AJ	6,717,734	399,439,227	1.68
AJA	89,878,749	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,134,866	404,000,000	0.28
AKR	27,667,403	1,343,289,404	2.06
ALLA	1,048,100	600,000,000	0.17
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	27,200	43,199,986	0.06
AMA	3,206,560	517,916,773	0.62
AMANAHA	12,653,658	961,551,139	1.32
AMARIN	436,307	998,281,590	0.04
AMATA	98,054,793	1,067,000,000	9.19
AMATAV	12,869,107	935,000,000	1.38
AMC	3,481,212	480,096,277	0.73
ANAN	148,054,335	3,333,000,000	4.44
AOT	626,672,227	14,285,700,000	4.39
AP	342,491,984	3,145,899,495	10.89
APCO	4,004,823	600,000,000	0.67
APCS	3,355,270	659,999,862	0.51
APEX	8,308,539	3,999,800,000	0.21
APURE	24,587,003	958,265,537	2.57
APURE-W2	1,578,203	95,826,365	1.65
AQ	156,621,723	85,314,683,535	0.18
AQUA	49,777,048	4,593,000,000	1.08
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,514,000	466,000,000	0.32
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	49,644,961	725,999,972	6.84
ASEFA	5,081,130	550,000,000	0.92
ASIA	3,195,100	320,000,000	1

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ASIAN	9,326,129	542,727,549	1.72
ASIMAR	811,546	258,291,087	0.31
ASK	10,145,925	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	55,129,168	2,105,656,044	2.62
AS-W1	87,393	102,468,974	0.09
ATP30	3,408,639	523,463,781	0.65
ATP30-W1	910,445	95,285,527	0.96
AU	12,504,687	815,623,561	1.53
AUCT	5,915,713	550,000,000	1.08
AYUD	902,900	293,905,225	0.31
AYUD-W1	1,007,301	81,094,582	1.24
B	4,151,161	871,759,905	0.48
BA	61,841,661	2,100,000,000	2.94
BAFS	3,910,507	637,496,153	0.61
BANPU	483,323,135	5,161,925,515	9.36
BAT-3K	48,500	20,000,000	0.24
BAY	9,002,421	7,355,761,773	0.12
BBL	635,847,068	1,908,842,894	33.31
BCH	124,779,395	2,493,747,984	5
BCP	119,625,034	1,376,923,157	8.69
BCPG	15,584,937	1,996,524,235	0.78
BDMS	883,490,279	15,564,465,682	5.68
BEAUTY	278,845,763	3,004,841,265	9.28
BEC	55,828,807	2,000,000,000	2.79
BEM	912,079,792	15,285,000,000	5.97
BFIT	5,769,000	220,498,897	2.62
BGRIM	9,316,495	2,606,900,000	0.36
BGT	2,670,736	363,519,904	0.73
BH	62,763,979	728,751,357	8.61
BH-P	100	1,300,865	0.01
BIG	21,235,632	3,528,878,800	0.6
BIZ	5,686,600	400,000,000	1.42
BJC	123,702,972	4,000,413,999	3.09
BJCHI	13,185,281	1,599,999,999	0.82
BKD	3,472,490	1,076,210,468	0.32
BKI	281,088	106,470,000	0.26
BLA	39,900,059	1,707,566,000	2.34
BLAND	1,075,758,738	18,596,569,754	5.78
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	6,064,588	440,000,000	1.38
BOL	23,169,900	820,505,500	2.82
BPP	14,046,457	3,051,021,700	0.46
BR	37,321,219	913,446,558	4.09
BROCK	1,633,236	1,025,000,181	0.16
BROOK	288,533,907	5,637,604,866	5.12
BRR	199,680	812,099,845	0.02
BSBM	49,827,200	1,132,500,000	4.4
BSM	9,755,052	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,080,210,819	11,845,222,893	9.12
BTS-W3	54,977,951	3,944,551,464	1.39
BTW	1,009,600	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
B-W4	440,601	96,849,561	0.45
BWG	89,416,350	3,832,117,512	2.33
BWG-W4	11,178,103	584,939,483	1.91
CBG	15,424,651	1,000,000,000	1.54

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CCET	75,969,476	4,554,643,575	1.67
CCP	12,729,579	2,768,030,181	0.46
CEN	8,303,900	745,141,378	1.11
CENTEL	56,098,950	1,350,000,000	4.16
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	21,444,250	463,549,600	4.63
CGD	164,097,521	8,266,127,954	1.99
CGD-W4	32,873,124	-	-
CGH	69,981,239	4,336,903,975	1.61
CGH-W3	22,619,227	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	3,556,200	560,000,000	0.64
CHEWA	613,406	1,275,027,183	0.05
CHEWA-W1	3,142,600	467,335,804	0.67
CHG	433,135,015	11,000,000,000	3.94
CHO	45,066,735	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,088,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,151,846	864,786,782	1.52
CIG-W7	1,910,429	172,956,992	1.1
CIMBT	137,937,108	30,280,227,607	0.46
CITY	5,625,200	300,000,000	1.88
CI-W1	1,396,208	98,855,299	1.41
CK	55,466,705	1,693,896,872	3.27
CKP	75,325,601	7,370,000,000	1.02
CKP-W1	817,801	1,870,000,000	0.04
CM	4,256,051	381,145,725	1.12
CMAN	567,550	960,000,000	0.06
CMO	11,798,900	255,462,733	4.62
CMR	3,566,500	4,023,125,000	0.09
CNS	4,800,901	2,150,469,000	0.22
CNT	33,394,866	1,027,904,144	3.25
COL	15,464,504	640,000,000	2.42
COLOR	3,946,480	588,964,618	0.67
COM7	35,800,525	1,200,000,000	2.98
COMAN	154,000	134,000,000	0.11
CPALL	678,505,140	8,983,101,348	7.55
CPF	505,957,521	8,611,242,385	5.88
CPH	11,400	40,000,000	0.03
CPI	8,761,492	632,752,650	1.38
CPL	15,895,165	439,844,284	3.61
CPN	284,693,136	4,488,000,000	6.34
CPR	243,508	199,000,000	0.12
CPT	25,070,500	900,000,000	2.79
CRANE	11,816,503	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	3,970,700	500,000,000	0.79
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSP	177,200	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,658,594	1,175,739,089	3.88
CTW	1,262,068	397,906,284	0.32
CWT	2,225,905	619,047,963	0.36
CWT-W4	317,999	68,763,745	0.46
D	876,180	200,000,000	0.44
DCC	96,147,956	6,527,993,958	1.47
DCC-W1	34,997,386	2,611,186,664	1.34
DCON	33,585,449	5,203,862,319	0.65

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,287,518	587,407,772	2.09
DDD	956,847	317,887,700	0.3
DELTA	71,334,302	1,247,381,614	5.72
DEMCO	73,694,180	730,344,251	10.09
DIGI	4,927,327	1,580,400,000	0.31
DIGI-W1	1,380,972	658,499,929	0.21
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	1,885,100	268,953,447	0.7
DNA	51,764,175	5,291,665,920	0.98
DNA-W1	664,999	251,103,416	0.26
DOD	2,266,700	410,000,000	0.55
DRT	18,478,400	947,961,800	1.95
DTAC	170,213,850	2,367,811,000	7.19
DTC	25,416,689	850,000,000	2.99
DTCI	3,100	10,000,000	0.03
EA	139,797,062	3,730,000,000	3.75
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,292,858	566,764,945	4.64
EASTW	14,083,608	1,663,725,149	0.85
ECF	31,504,688	907,343,306	3.47
ECF-W2	4,211,275	105,538,253	3.99
ECF-W3	8,758,995	129,951,632	6.74
ECL	8,870,172	1,108,857,244	0.8
EE	11,104,700	2,780,000,000	0.4
EFORL	193,694,324	18,308,289,826	1.06
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,800,838	772,508,987	0.88
EGCO	56,587,638	526,465,000	10.75
EIC	44,017,827	3,169,876,452	1.39
EIC-W2	4,641,693	190,752,458	2.43
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,069,409	600,000,000	0.18
EMC	50,931,228	8,433,754,763	0.6
EPCO	6,204,426	836,030,770	0.74
EPG	63,442,155	2,800,000,000	2.27
ERW	144,746,561	2,505,875,910	5.78
ESSO	205,812,313	3,460,858,000	5.95
ESTAR	39,710,692	5,022,246,185	0.79
ETE	17,768,000	560,000,000	3.17
EVER	90,164,989	3,884,784,546	2.32
EVER-W3	1,222,646	323,730,078	0.38
F&D	153,260	17,624,308	0.87
FANCY	3,689,500	615,000,000	0.6
FC	125,910,254	2,136,460,276	5.89
FC-W1	13,764,317	347,000,000	3.97
FC-W2	7,783,800	261,750,000	2.97
FE	21,600	7,500,000	0.29
FLOYD	3,404,496	360,000,000	0.95
FMT	50,000	48,000,000	0.1
FN	1,988,800	1,000,000,000	0.2
FNS	2,903,800	247,039,600	1.18
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,686,500	960,000,000	2.57
FPI	8,066,399	1,513,029,934	0.53
FSMART	6,527,614	800,000,000	0.82
FSS	21,245,399	581,403,025	3.65
FTE	6,944,500	600,000,000	1.16

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FVC	3,457,649	565,142,536	0.61
FVC-W2	522,398	138,790,207	0.38
GBX	131,575,400	1,089,076,392	12.08
GC	968,200	200,000,000	0.48
GCAP	4,578,706	200,000,000	2.29
GEL	97,919,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	42,737,697	1,253,821,000	3.41
GGC	7,080,542	1,023,666,700	0.69
GIFT	3,098,193	412,811,723	0.75
GJS	168,650,347	13,928,129,233	1.21
GJS-W3	57,131,126	3,674,429,663	1.55
GL	241,626,784	1,525,538,139	15.84
GLAND	25,137,473	6,499,829,661	0.39
GLOBAL	164,465,063	4,001,469,549	4.11
GLOW	110,053,082	1,462,865,035	7.52
GL-W4	3,027,883	164,946,081	1.84
GOLD	28,109,713	2,323,720,000	1.21
GPI	1,140,820	600,000,000	0.19
GPSC	7,036,389	1,498,300,800	0.47
GRAMMY	979,668	819,949,729	0.12
GRAND	5,317,378	3,615,929,965	0.15
GREEN	7,926,900	818,024,729	0.97
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	2,533,504	960,000,000	0.26
GULF	12,098,600	2,133,300,000	0.57
GUNKUL	156,834,853	7,418,621,493	2.11
GYT	63,000	7,400,000	0.85
HANA	55,538,192	804,878,860	6.9
HARN	131,200	584,500,000	0.02
HFT	5,025,900	658,434,300	0.76
HMPRO	694,025,236	13,151,198,025	5.28
HPT	1,131,609	520,000,000	0.22
HTC	2,611,445	199,218,000	1.31
HTECH	6,723,233	300,000,340	2.24
HUMAN	2,296,520	680,000,000	0.34
HYDRO	4,497,427	589,968,760	0.76
ICC	214,400	290,633,730	0.07
ICHI	25,435,201	1,300,000,000	1.96
ICN	825,985	450,000,000	0.18
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFS	1,461,385	493,499,975	0.3
IHL	5,135,398	551,009,020	0.93
IHL-W1	189,617	43,988,467	0.43
III	6,239,845	604,500,000	1.03
ILINK	4,616,750	543,632,325	0.85
INET	22,364,729	500,041,575	4.47
INGRS	18,871,300	1,446,942,690	1.3
INOX	11,277,000	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	402,019,444	3,206,420,305	12.54
IRC	1,419,928	200,000,000	0.71
IRCP	2,463,534	254,299,746	0.97
IRPC	1,871,850,873	20,434,419,246	9.16
IT	2,191,027	286,398,859	0.77
ITD	164,945,823	5,279,840,848	3.12
ITD-W1	21,054,798	1,055,934,093	1.99

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ITEL	5,592,568	1,000,000,000	0.56
ITEL-W1	244,633	249,992,175	0.1
IVL	403,218,170	5,548,098,399	7.27
IVL-W2	5,046,587	67,181,357	7.51
J	194,666	480,847,012	0.04
JAS	293,715,020	7,908,201,415	3.71
JAS-W3	28,781,033	1,693,877,443	1.7
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,663,961	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	1,759,060	540,000,000	0.33
JKN-W1	170,403	107,997,631	0.16
JMART	7,951,828	734,250,243	1.08
JMART-W2	143,785	163,161,186	0.09
JMT	5,278,417	443,995,436	1.19
JSP	20,109,212	4,200,000,000	0.48
JTS	880,900	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	867,400	138,245,071	0.63
JWD	4,776,266	1,019,999,943	0.47
K	242,962	239,999,562	0.1
KAMART	17,228,044	879,998,016	1.96
KASET	599,500	278,000,000	0.22
KBANK	635,014,438	2,393,260,193	26.53
KBS	15,118,100	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,200,250	250,000,000	0.48
KCE	86,713,928	1,172,793,596	7.39
KCM	1,457,800	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	130,212,053	1,991,763,130	6.54
KIAT	28,156,989	2,809,463,427	1
KKC	3,398,238	1,200,000,000	0.28
KKP	113,993,241	846,751,109	13.46
KOOL	3,077,349	480,000,000	0.64
KSL	133,983,665	4,410,232,619	3.04
KTB	900,780,421	13,976,061,250	6.45
KTB-P	2,060	5,500,000	0.04
KTC	7,338,081	257,833,407	2.85
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,216,309	1,317,053,470	0.55
KYE	393,725	22,000,000	1.79
L&E	11,714,474	492,040,074	2.38
LALIN	29,955,766	924,999,441	3.24
LANNA	15,965,866	524,999,679	3.04
LDC	1,922,901	600,000,000	0.32
LEE	20,335,967	922,180,251	2.21
LH	2,130,103,567	11,949,713,176	17.83
LHFG	75,801,020	21,183,660,594	0.36
LHK	1,964,300	383,000,000	0.51
LIT	3,083,141	220,650,556	1.4
LIT-W1	2,929,857	158,697,952	1.85
LOXLEY	108,279,189	2,264,954,920	4.78
LPH	1,722,680	750,000,000	0.23
LPN	107,840,010	1,475,698,768	7.31
LRH	1,105,950	166,682,701	0.66
LST	7,603,030	820,000,000	0.93
LTX	314,500	51,840,000	0.61

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LVT	12,379,137	692,095,099	1.79
M	3,449,332	920,878,100	0.37
MACO	64,760,758	3,438,910,366	1.88
MAJOR	39,831,384	894,667,502	4.45
MAKRO	6,158,586	4,800,000,000	0.13
MALEE	11,266,398	280,000,000	4.02
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	1,335,463,740	29,850,292,824	4.47
MBAX	1,686,337	191,895,141	0.88
MBK	91,880,951	1,707,960,000	5.38
MBKET	3,882,800	570,814,500	0.68
MC	12,796,264	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,099,829	687,099,210	0.16
MCS	83,645,074	500,000,000	16.73
MDX	3,123,025	475,593,142	0.66
MEGA	32,501,935	865,248,608	3.76
META	21,305,798	1,275,136,378	1.67
META-W2	5,128,827	103,742,477	4.94
METCO	195,703	20,898,100	0.94
MFC	1,081,470	125,615,708	0.86
MFEC	4,864,055	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,049,664	2,504,093,632	0.56
MIDA-W2	1,804,732	626,014,953	0.29
MILL	28,838,257	4,333,167,220	0.67
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MINT	376,293,013	4,618,914,291	8.15
MJD	391,550	860,411,939	0.05
MK	14,567,284	992,010,177	1.47
ML	20,202,950	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,314,971	1,054,903,750	0.22
MODERN	10,712,695	750,000,000	1.43
MONO	23,329,559	3,471,029,658	0.67
MONO-W1	111,324,201	1,352,353,083	8.23
MOONG	221,200	168,432,633	0.13
MPG	7,757,601	977,753,684	0.79
MPIC	688,500	1,300,119,176	0.05
MSC	1,789,000	360,000,000	0.5
MTC	66,046,993	2,120,000,000	3.12
MTI	27,490	59,000,000	0.05
NBC	4,203,798	535,436,609	0.79
NC	7,357	14,951,000	0.05
NCH	42,314,685	1,245,283,691	3.4
NCL	522,601	454,152,121	0.12
NDR	2,195,988	308,521,054	0.71
NDR-W1	3,544,000	76,649,454	4.62
NEP	45,246,865	2,325,376,587	1.95
NEP-W3	956,400	208,409,779	0.46
NETBAY	7,063,400	200,000,000	3.53
NEW	786	10,000,000	0.01
NEWS	917,965,625	67,886,863,391	1.35
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	378,689	1,087,833,056	0.03
NINE	2,864,408	170,048,386	1.68

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	119,778	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,587,766	2,048,254,862	3.2
NOBLE	4,297,400	456,471,175	0.94
NOK	10,147,196	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPP	32,934,868	1,640,894,497	2.01
NPP-W3	2,995,916	248,172,702	1.21
NSI	1,087,600	13,900,000	7.82
NTV	634,830	160,000,000	0.4
NUSA	64,924,909	7,641,078,761	0.85
NVD	36,740,902	1,380,599,978	2.66
NWR	127,880,397	2,585,481,515	4.95
NYT	31,496,600	1,240,000,000	2.54
OCC	238,580	60,000,000	0.4
OCEAN	2,378,027	723,881,866	0.33
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,206	187,500,000	0.29
ORI	23,031,123	1,629,205,234	1.41
ORI-W1	9,134,321	406,573,990	2.25
OTO	1,524,758	280,000,000	0.54
PACE	401,420,569	11,538,690,551	3.48
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	37,900,337	2,460,220,171	1.54
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,425	540,000,000	0.3
PAP	6,762,400	660,000,000	1.02
PATO	3,769,100	142,372,000	2.65
PB	159,510	450,000,000	0.04
PCSGH	14,426,200	1,545,000,000	0.93
PDG	186,301	270,000,000	0.07
PDI	13,989,862	226,000,000	6.19
PDI-W1	2,090,862	75,326,518	2.78
PDJ	19,020,400	420,541,492	4.52
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,667,600	800,000,000	0.96
PERM	25,467,801	500,000,000	5.09
PF	347,474,203	8,667,826,432	4.01
PG	3,123,867	96,000,000	3.25
PHOL	2,911,561	202,499,982	1.44
PHOL-W1	397,803	40,499,996	0.98
PICO	331,804	215,294,559	0.15
PIMO	2,266,300	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,288,008	574,079,945	0.22
PK	2,188,651	414,607,781	0.53
PL	11,200,835	596,509,825	1.88
PLANB	65,227,276	3,529,607,365	1.85
PLANET	623,400	250,000,000	0.25
PLAT	89,446,299	2,800,000,000	3.19
PLE	66,030,505	1,361,817,913	4.85
PLE-W3	1,027,200	51,368,814	2
PM	22,499,507	598,245,300	3.76
PMTA	344,257	101,200,000	0.34
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,264,300	460,000,000	0.27

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	426,750	500,000,000	0.09
PPM	7,086,900	422,000,100	1.68
PPP	4,874,900	300,000,000	1.62
PPS	61,240,373	812,265,309	7.54
PPS-W1	2,102,100	55,159,966	3.81
PRAKIT	61,180	60,450,262	0.1
PREB	4,256,294	308,676,462	1.38
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	110,562,137	1,220,011,755	9.06
PRINC	9,229,200	3,240,087,520	0.28
PRM	12,302,005	2,500,000,000	0.49
PRO	39,130,799	2,025,092,206	1.93
PSH	45,250,147	2,188,504,922	2.07
PSL	77,817,343	1,559,291,862	4.99
PSTC	33,295,080	6,441,602,687	0.52
PSTC-W1	111,400	441,517,182	0.03
PT	16,213,676	283,888,942	5.71
PTG	52,177,007	1,670,000,000	3.12
PTL	28,831,362	900,000,000	3.2
PTT	2,135,660,459	28,562,996,250	7.48
PTTEP	347,725,724	3,969,985,400	8.76
PTTGC	654,780,574	4,508,849,117	14.52
PYLON	33,747,689	749,873,396	4.5
Q-CON	851,000	400,000,000	0.21
QH	1,117,388,315	10,714,381,645	10.43
QLT	574,165	98,568,485	0.58
QTC	12,841,152	341,092,557	3.76
RAM	2,450	12,000,000	0.02
RATCH	261,310,130	1,450,000,000	18.02
RCI	1,752,341	616,839,365	0.28
RCL	8,520,238	828,750,000	1.03
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,482,503	1,044,859,438	0.14
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	882,000	300,000,000	0.29
RML	150,172,009	3,575,484,127	4.2
ROBINS	67,125,168	1,110,661,133	6.04
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,499,903	2,020,461,863	1.61
RP	2,425,936	191,249,751	1.27
RPC	12,905,292	1,304,664,125	0.99
RPH	534,350	546,000,000	0.1
RS	67,723,236	1,010,149,192	6.7
RSP	11,482,000	770,000,000	1.49
RS-W3	1,696,207	193,121,214	0.88
RWI	3,027,206	636,365,186	0.48
S	120,278,792	6,853,719,295	1.75
S & J	187,695	149,930,828	0.13
S11	6,010,807	613,000,000	0.98
SABINA	27,100	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,867,769	1,520,484,068	0.32
SAM	12,190,501	1,045,125,093	1.17
SAMART	10,930,348	1,006,503,910	1.09
SAMART-W2	5,460,743	335,429,635	1.63
SAMCO	2,328,699	641,800,446	0.36
SAMTEL	6,923,905	618,000,000	1.12

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	294,753	299,094,963	0.1
SAPPE	9,287,181	304,368,080	3.05
SAT	69,428,676	425,193,894	16.33
SAUCE	534,200	360,000,000	0.15
SAWAD	105,118,652	1,147,771,588	9.16
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,300	24,000,000	0.43
SC	65,133,939	4,179,624,512	1.56
SCB	314,774,825	3,395,465,833	9.27
SCC	91,359,031	1,200,000,000	7.61
SCCC	4,328,940	298,000,000	1.45
SCG	87,701	955,000,000	0.01
SCI	69,078,956	750,000,000	9.21
SCN	1,758,710	1,200,000,000	0.15
SCP	25,701,100	300,000,000	8.57
SDC	29,413,050	11,324,423,218	0.26
SDC-W1	4,073,600	1,731,043,303	0.24
SE	193,400	240,000,000	0.08
SEAFCO	9,782,213	672,462,428	1.45
SEAOIL	7,126,868	553,559,662	1.29
SE-ED	3,213,702	391,944,418	0.82
SELIC	641,700	280,000,000	0.23
SENA	19,370,266	1,420,637,160	1.36
SF	27,993,874	1,776,607,541	1.58
SFP	11,700	21,000,000	0.06
SGF	58,374,918	13,100,000,000	0.45
SGP	97,496,767	1,837,863,000	5.3
SHANG	262,700	130,000,000	0.2
SIAM	10,815,700	593,125,849	1.82
SIMAT	34,916,458	524,309,103	6.66
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SIMAT-W4	2,927,454	-	-
SINGER	8,193,527	270,000,000	3.03
SIRI	1,125,457,825	14,862,734,320	7.57
SIS	2,926,344	350,198,655	0.84
SITHAI	19,217,000	2,709,904,800	0.71
SKE	833,600	930,000,000	0.09
SKN	1,929,232	800,000,000	0.24
SKR	8,967,613	1,999,328,649	0.45
SKY	5,770,730	483,785,886	1.19
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,091,000	530,000,000	0.77
SMK	1,459,230	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	4,366,932	80,790,994	5.41
SMPC	3,086,550	535,506,333	0.58
SMT	18,263,646	836,475,966	2.18
SMT-W1	1,766,654	167,295,007	1.06
SMT-W2	3,797,081	209,118,803	1.82
SNC	17,598,624	287,777,339	6.12
SNP	679,050	490,408,365	0.14
SOLAR	9,518,086	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,697,349	570,000,000	1.17
SPACK	1,038,511	300,000,000	0.35
SPALI	142,228,986	1,917,482,436	7.42
SPALI-W4	6,441,167	228,206,767	2.82
SPC	869,419	330,000,000	0.26

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,751,730	973,990,000	2.85
SPG	15,000	345,000,000	0
SPI	5,258,114	567,971,154	0.93
SPORT	2,814,226	456,365,660	0.62
SPORT-W5	60,192	94,201,642	0.06
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,795,750	232,005,000	0.77
SPRC	374,141,656	4,335,902,125	8.63
SPVI	1,948,600	400,000,000	0.49
SQ	2,057,271	1,135,059,100	0.18
SR	175,800	676,700,000	0.03
SRICHA	1,532,515	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,920,203	922,000,000	0.32
SSSC	5,067,470	639,997,880	0.79
SST	3,716,021	455,807,823	0.82
STA	74,691,585	1,535,999,998	4.86
STANLY	1,881,810	76,625,000	2.46
STAR	458,378	270,909,497	0.17
STAR-W3	25,201	135,454,677	0.02
STEC	146,085,635	1,525,106,540	9.58
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,170,425	1,625,181,478	2.1
SUC	797,281	300,000,000	0.27
SUN	987,000	430,000,000	0.23
SUPER	779,659,759	27,349,465,607	2.85
SUPER-W4	59,329,268	5,469,683,077	1.08
SUSCO	36,194,633	1,100,000,001	3.29
SUSCO-W1	2,130,688	274,977,310	0.77
SUTHA	7,460,400	300,000,000	2.49
SVH	25,409	100,000,000	0.03
SVI	23,409,574	2,265,749,381	1.03
SVI-W3	982,000	31,000,000	3.17
SVOA	8,485,100	707,000,000	1.2
S-W1	5,239,855	1,632,953,488	0.32
SWC	332,500	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,183,116	770,328,649	0.54
SYNTEC	98,881,965	1,600,000,000	6.18
T	592,515,431	10,114,930,520	5.86
TACC	9,179,508	608,000,000	1.51
TAE	1,877,629	1,000,000,000	0.19
TAKUNI	7,218,619	800,000,000	0.9
TAKUNI-W	986,350	399,999,874	0.25
TAPAC	6,369,443	412,444,350	1.54
TAPAC-W3	1,113,983	103,519,634	1.08
TASCO	45,255,183	1,569,730,570	2.88
TBSP	45,000	110,000,000	0.04
TC	4,245,100	330,000,000	1.29
TCAP	204,824,531	1,206,466,487	16.98
TCB	4,255,450	300,000,000	1.42
TCC	12,244,031	1,279,416,355	0.96
TCCC	339,602	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,527,141	369,338,742	0.41
TCC-W5	1,465,856	98,408,417	1.49
TCJ	3,167,337	105,596,073	3
TCJ-W2	197,300	31,530,490	0.63

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	17,860,248	763,188,975	2.34
TCMC-W2	661,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,580,204	637,063,385	1.19
TFG	20,653,491	5,113,305,700	0.4
TFG-W1	1,263,340	497,088,242	0.25
TFG-W2	2,407,189	510,805,451	0.47
TFI	931,603	2,047,500,000	0.05
TFMAMA	364,919	329,704,014	0.11
TGCI	1,243,600	1,697,621,233	0.07
TGPRO	13,996,707	4,233,329,717	0.33
TH	15,553,200	965,027,716	1.61
THAI	80,543,221	2,182,771,917	3.69
THANA	319,402	253,212,000	0.13
THANI	84,037,339	3,020,283,681	2.78
THCOM	43,733,449	1,096,101,954	3.99
THE	1,447,440	1,100,010,160	0.13
THE-W2	4,808,840	2,199,960,720	0.22
THG	3,429,655	849,080,000	0.4
THIP	11,402,437	80,000,000	14.25
THL	29,615,900	20,661,397,549	0.14
THMUI	621,100	340,000,000	0.18
THRE	147,804,195	4,214,993,832	3.51
THREL	11,527,651	600,000,000	1.92
TH-W2	3,966,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,347,022	1,834,142,375	0.18
TIP	10,317,751	600,000,000	1.72
TIPCO	12,043,356	482,579,640	2.5
TISCO	128,791,531	800,645,624	16.09
TISCO-P	7,300	9,859	74.04
TITLE	632,056	439,999,039	0.14
TIW	7,120	6,000,000	0.12
TK	3,171,260	500,000,000	0.63
TKN	15,187,507	1,380,000,000	1.1
TKS	4,574,990	420,206,767	1.09
TKT	4,717,400	214,000,000	2.2
TLUXE	25,688,196	563,050,687	4.56
TM	1,208,010	307,999,987	0.39
TMB	5,029,059,937	43,851,893,110	11.47
TMC	1,475,150	458,773,722	0.32
TMD	2,367,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,666,396	344,706,426	0.48
TMILL-W1	154,218	54,293,574	0.28
TMT	4,818,000	435,379,017	1.11
TMW	1,072,400	39,900,000	2.69
TNDT	555,900	100,000,000	0.56
TNH	2,889,853	180,000,000	1.61
TNITY	2,099,328	197,866,461	1.06
TNITY-W1	703,052	98,747,323	0.71
TNL	345,800	120,000,000	0.29
TNP	580,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	371,175	300,000,000	0.12
TOA	10,556,328	2,029,000,000	0.52
TOG	3,822,008	474,318,000	0.81
TOP	366,794,636	2,040,027,873	17.98
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	6,058,204	253,817,676	2.39
TPBI	2,215,100	400,000,000	0.55
TPCH	19,745,306	401,200,000	4.92
TPCORP	1,104,900	108,000,000	1.02
TPIPL	157,010,098	20,190,000,000	0.78
TPIPP	98,887,330	8,400,000,000	1.18
TPOLY	21,724,824	572,759,484	3.79
TPP	286,500	37,500,000	0.76
TR	4,218,610	201,600,000	2.09
TRC	223,760,344	6,163,165,825	3.63
TRITN	119,996,389	8,033,578,407	1.49
TRITN-W3	7,354,503	1,606,608,920	0.46
TRT	2,892,832	308,008,272	0.94
TRU	5,188,660	590,846,931	0.88
TRUBB	11,805,239	1,685,079,688	0.7
TRUE	2,214,586,025	33,368,195,301	6.64
TSC	12,511,700	259,800,000	4.82
TSE	6,907,826	1,905,749,580	0.36
TSF	164,035,503	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,897,880	1,081,732,567	2.3
TSR	13,974,368	521,846,994	2.68
TSR-W1	46,916	127,592,657	0.04
TSTE	43,990	383,327,181	0.01
TSTH	96,801,977	8,421,540,848	1.15
TTA	50,460,717	1,822,464,006	2.77
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,963,548	560,000,000	5.71
TTCL-W1	6,397,292	-	-
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,700	6,000,000	0.68
TTW	159,079,668	3,990,000,000	3.99
TU	342,163,345	4,771,815,496	7.17
TUCC	399,200	311,748,732	0.13
TVD	9,985,147	650,315,265	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,258,446	303,000,000	0.75
TVO	55,531,718	808,610,985	6.87
TVT	12,155,100	800,030,075	1.52
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,159,081	880,420,930	5.7
TWZ	70,417,412	6,259,081,071	1.13
TYCN	24,632,980	596,748,900	4.13
U	8,404,017,516	561,371,695,976	1.5
UAC	6,723,886	667,605,301	1.01
UAC-W2	675,356	-	-
UBIS	20,265	227,999,991	0.01
UEC	10,586,000	570,510,600	1.86
UKEM	15,115,330	1,236,280,739	1.22
UKEM-W2	3,076,954	103,006,086	2.99
UMI	5,411,575	836,504,741	0.65
UMS	733,948	503,384,438	0.15
UNIQ	51,077,950	1,081,016,253	4.72
UOBKH	650,182	502,448,570	0.13
UP	143,600	25,000,000	0.57
U-P	3,983,317,269	374,057,516,140	1.06
UPA	66,880,600	6,670,000,175	1
UPF	6,700	7,500,000	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,432,230	324,050,000	0.44
UREKA	2,810,373	635,539,843	0.44
UT	3,200	45,000,000	0.01
UTP	11,051,012	650,000,000	1.7
UV	20,199,429	1,911,926,537	1.06
UVAN	20,493,910	940,000,000	2.18
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	52,998,876	13,162,517,864	0.4
UWC-W2	71,261,888	5,539,766,705	1.29
VARO	303,793	99,902,123	0.3
VCOM	384,101	300,000,000	0.13
VGI	146,350,736	8,230,897,989	1.78
VGI-W1	47,295,982	689,007,241	6.86
VI	1,049,600	622,452,273	0.17
VIBHA	162,323,460	13,196,933,850	1.23
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,187,192	1,011,778,516	0.81
VIH	407,265	570,665,433	0.07
VNG	9,411,110	1,567,006,876	0.6
VNT	20,980,761	1,185,193,444	1.77
VPO	3,078,201	940,000,000	0.33
WACOAL	20,503	120,000,000	0.02
WAVE	797,612	467,950,000	0.17
WAVE-W1	638,373	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	793,918,214	14,334,267,169	5.54
WHAUP	29,172,977	3,825,000,000	0.76
WHA-W1	369,517	116,447,570	0.32
WICE	10,889,191	651,899,500	1.67
WIJK	22,904,986	374,938,533	6.11
WIN	5,945,981	561,144,020	1.06
WINNER	6,185,246	400,000,000	1.55
WORK	26,870,756	441,529,477	6.09
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,808,765	518,500,000	0.35
WPH	456,402	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,623,401	353,694,665	0.74
XO-W1	4,620	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	651,210	107,625,000	0.61
ZIGA	1,055,050	520,000,000	0.2
ZMICO	100,106,649	1,307,736,926	7.65