

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,226,338	449,998,800	0.27
2S-W1	688,211	99,999,371	0.69
7UP	34,939,633	3,029,598,102	1.15
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	397,982,832	4,850,000,000	8.21
ABICO	2,369,170	235,000,000	1.01
ABM	1,081,224	300,000,000	0.36
ACAP	1,336,783	316,406,985	0.42
ACAP-W2	853,446	73,548,557	1.16
ACC	6,302,050	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	21,080,500	600,000,000	3.51
ADVANC	171,804,980	2,973,095,330	5.78
AEC	8,205,400	1,224,249,008	0.67
AEONTS	13,736,613	250,000,000	5.49
AF	730,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,210,110	1,812,927,888	0.23
AH	49,884,891	322,583,844	15.46
AHC	310,193	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	55,288,678	6,186,895,032	0.89
AIRA-W2	8,194,701	781,886,727	1.05
AIT	8,055,708	206,320,897	3.9
AJ	7,263,634	399,439,227	1.82
AJA	90,404,549	4,240,294,744	2.13
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,335,666	404,000,000	0.33
AKR	6,942,298	1,343,289,404	0.52
ALLA	1,082,600	600,000,000	0.18
ALT	47,954,890	1,009,000,500	4.75
ALT-W1	12,989,126	240,988,205	5.39
ALUCON	29,500	43,199,986	0.07
AMA	3,242,660	517,916,773	0.63
AMANAHA	13,887,566	961,551,139	1.44
AMARIN	436,107	998,281,590	0.04
AMATA	86,700,659	1,067,000,000	8.13
AMATAV	12,879,207	935,000,000	1.38
AMC	3,793,612	480,096,277	0.79
ANAN	130,801,043	3,333,000,000	3.92
AOT	622,342,464	14,285,700,000	4.36
AP	327,796,652	3,145,899,495	10.42
APCO	4,020,323	600,000,000	0.67
APCS	3,289,570	659,999,862	0.5
APEX	8,355,207	3,999,800,000	0.21
APURE	15,481,803	958,265,537	1.62
APURE-W2	2,778,203	95,826,365	2.9
AQ	170,645,823	85,314,683,535	0.2
AQUA	52,690,058	4,593,000,000	1.15
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,525,800	466,000,000	0.33
ARROW	563,845	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,057,090	725,999,972	6.89
ASEFA	5,118,530	550,000,000	0.93
ASIA	3,402,700	320,000,000	1.06
ASIAN	14,294,179	542,727,549	2.63
ASIMAR	840,777	258,291,087	0.33

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ASK	10,150,925	351,895,640	2.88
ASN	248,657	130,000,000	0.19
ASP	52,759,005	2,105,656,044	2.51
AS-W1	67,393	102,468,974	0.07
ATP30	3,418,039	523,463,781	0.65
ATP30-W1	964,345	95,285,527	1.01
AU	17,173,691	815,623,561	2.11
AUCT	7,563,713	550,000,000	1.38
AYUD	851,400	293,905,225	0.29
AYUD-W1	1,125,601	81,094,582	1.39
B	4,062,528	871,759,905	0.47
BA	60,905,405	2,100,000,000	2.9
BAFS	3,921,607	637,496,153	0.62
BANPU	507,695,423	5,161,925,515	9.84
BAT-3K	49,400	20,000,000	0.25
BAY	7,663,326	7,355,761,773	0.1
BBL	634,199,774	1,908,842,894	33.22
BCH	126,926,462	2,493,747,984	5.09
BCP	118,253,555	1,376,923,157	8.59
BCPG	17,651,943	1,996,524,235	0.88
BDMS	876,478,818	15,587,986,707	5.62
BEAUTY	273,492,625	3,006,214,955	9.1
BEC	55,729,745	2,000,000,000	2.79
BEM	923,517,071	15,285,000,000	6.04
BFIT	5,876,600	220,498,897	2.67
BGRIM	10,815,657	2,606,900,000	0.41
BGT	2,908,636	363,519,904	0.8
BH	63,649,744	728,751,357	8.73
BH-P	100	1,300,865	0.01
BIG	24,775,732	3,528,878,800	0.7
BIZ	5,739,600	400,000,000	1.43
BJC	121,451,511	4,000,713,199	3.04
BJCHI	13,287,751	1,599,999,999	0.83
BKD	3,483,490	1,076,210,468	0.32
BKI	282,888	106,470,000	0.27
BLA	40,878,659	1,707,566,000	2.39
BLAND	930,520,331	18,596,569,754	5
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,228,888	440,000,000	1.19
BOL	24,406,900	820,505,500	2.97
BPP	14,308,630	3,051,021,700	0.47
BR	35,495,273	913,446,558	3.89
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,246,707	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	51,071,300	1,132,500,000	4.51
BSM	9,755,052	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,075,573,099	11,845,222,893	9.08
BTS-W3	54,734,018	3,944,551,464	1.39
BTW	1,017,600	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	404,259	96,849,561	0.42
BWG	87,421,750	3,832,117,512	2.28
BWG-W4	10,887,303	584,939,483	1.86
CBG	14,884,891	1,000,000,000	1.49
CCET	76,404,497	4,554,643,575	1.68
CCP	12,930,179	2,768,030,181	0.47

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CEN	8,336,100	745,141,378	1.12
CENTEL	58,247,411	1,350,000,000	4.31
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,752,750	463,549,600	4.48
CGD	162,989,121	8,266,127,954	1.97
CGD-W4	32,857,624	1,652,865,654	1.99
CGH	69,958,739	4,336,906,384	1.61
CGH-W3	22,575,894	1,445,615,620	1.56
CHARAN	116,900	12,000,000	0.97
CHAYO	2,654,900	560,000,000	0.47
CHEWA	846,506	1,275,027,183	0.07
CHEWA-W1	3,092,600	467,335,804	0.66
CHG	449,557,301	11,000,000,000	4.09
CHO	45,117,135	1,196,941,773	3.77
CHOTI	19,637	7,500,000	0.26
CHOW	3,087,303	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,581,263	889,726,608	1.64
CIG	13,152,346	864,786,782	1.52
CIG-W7	1,910,429	172,956,992	1.1
CIMBT	137,981,720	30,280,227,607	0.46
CITY	6,319,600	300,000,000	2.11
CI-W1	1,396,208	98,855,299	1.41
CK	57,676,649	1,693,896,872	3.4
CKP	81,006,491	7,370,000,000	1.1
CKP-W1	862,801	1,870,000,000	0.05
CM	4,010,441	381,145,725	1.05
CMAN	653,437	960,000,000	0.07
CMO	11,807,400	255,462,733	4.62
CMR	3,586,500	4,023,125,000	0.09
CNS	4,815,501	2,150,469,000	0.22
CNT	33,739,866	1,027,904,144	3.28
COL	15,862,302	640,000,000	2.48
COLOR	3,876,480	588,964,618	0.66
COM7	37,585,903	1,200,000,000	3.13
COMAN	155,067	134,000,000	0.12
COTTO	1,399,053	5,962,621,233	0.02
CPALL	675,734,815	8,983,101,348	7.52
CPF	531,845,570	8,611,242,385	6.18
CPH	11,400	40,000,000	0.03
CPI	8,771,892	632,752,650	1.39
CPL	15,891,065	439,844,284	3.61
CPN	279,369,956	4,488,000,000	6.22
CPR	171,708	199,000,000	0.09
CPT	23,565,800	900,000,000	2.62
CRANE	11,878,523	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,958,300	500,000,000	0.79
CSC	292,400	52,000,012	0.56
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,653,075	1,175,739,089	3.88
CTW	1,258,968	397,906,284	0.32
CWT	2,233,705	619,047,963	0.36
CWT-W4	245,655	68,763,745	0.36
D	641,280	200,000,000	0.32
DCC	96,662,956	6,527,993,958	1.48
DCC-W1	30,120,286	2,611,186,664	1.15
DCON	33,885,349	5,203,862,319	0.65
DCON-W1	346,960	12,082,425	2.87

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DCORP	12,371,018	587,407,772	2.11
DDD	1,365,847	317,887,700	0.43
DELTA	72,019,710	1,247,381,614	5.77
DEMCO	73,269,780	730,344,251	10.03
DIGI	4,990,015	1,580,400,000	0.32
DIGI-W1	1,401,972	658,499,929	0.21
DIGI-W2	21,482,690	1,755,998,608	1.22
DIMET	10,050,168	537,906,894	1.87
DIMET-W2	3,554,000	268,953,447	1.32
DNA	51,526,675	5,291,665,920	0.97
DNA-W1	176,899	251,103,416	0.07
DOD	1,803,600	410,000,000	0.44
DRT	18,436,400	947,961,800	1.94
DTAC	178,679,350	2,367,811,000	7.55
DTC	19,695,499	850,000,000	2.32
DTCI	3,100	10,000,000	0.03
EA	141,184,118	3,730,000,000	3.79
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	25,503,047	566,764,945	4.5
EASTW	14,642,238	1,663,725,149	0.88
ECF	29,653,689	907,343,306	3.27
ECF-W2	4,046,575	105,538,253	3.83
ECF-W3	8,729,901	129,951,632	6.72
ECL	10,520,598	1,108,857,244	0.95
EE	11,131,400	2,780,000,000	0.4
EFORL	196,593,324	18,308,289,826	1.07
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	5,799,938	772,508,987	0.75
EGCO	55,142,184	526,465,000	10.47
EIC	44,491,827	3,169,876,452	1.4
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	1,126,409	600,000,000	0.19
EMC	50,749,028	8,433,754,763	0.6
EPCO	3,556,423	836,030,770	0.43
EPG	65,204,226	2,800,000,000	2.33
ERW	143,119,987	2,505,875,910	5.71
ESSO	217,487,291	3,460,858,000	6.28
ESTAR	36,186,792	5,022,246,185	0.72
ETE	17,828,300	560,000,000	3.18
EVER	86,774,289	3,884,784,546	2.23
EVER-W3	1,722,646	323,730,078	0.53
F&D	153,260	17,624,308	0.87
FANCY	3,167,500	615,000,000	0.52
FC	126,150,754	2,136,460,276	5.9
FC-W1	14,298,317	347,000,000	4.12
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,598,596	360,000,000	1
FMT	47,000	48,000,000	0.1
FN	2,050,850	1,000,000,000	0.21
FNS	2,663,300	247,039,600	1.08
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	35,325	31,679,999	0.11
FORTH	24,676,800	960,000,000	2.57
FPI	7,279,099	1,513,029,934	0.48
FSMART	6,466,114	800,000,000	0.81
FSS	21,151,699	581,403,025	3.64
FTE	6,931,000	600,000,000	1.16

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FVC	3,457,649	565,142,536	0.61
FVC-W2	512,398	138,790,207	0.37
GBX	131,473,800	1,089,076,392	12.07
GC	991,500	200,000,000	0.5
GCAP	4,564,706	200,000,000	2.28
GEL	97,796,747	5,397,877,189	1.81
GENCO	9,815,685	1,122,297,625	0.87
GFPT	51,429,437	1,253,821,000	4.1
GGC	8,862,717	1,023,666,700	0.87
GIFT	3,118,184	412,811,723	0.76
GJS	173,443,347	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	242,991,735	1,525,538,158	15.93
GLAND	27,962,460	6,499,829,661	0.43
GLOBAL	166,690,213	4,001,469,549	4.17
GLOW	107,692,796	1,462,865,035	7.36
GOLD	27,098,121	2,323,720,000	1.17
GPI	1,140,820	600,000,000	0.19
GPSC	6,665,647	1,498,300,800	0.44
GRAMMY	967,068	819,949,729	0.12
GRAND	5,302,678	3,615,929,965	0.15
GREEN	5,027,400	818,024,729	0.61
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	2,544,104	960,000,000	0.27
GULF	12,689,222	2,133,300,000	0.59
GUNKUL	160,786,989	7,418,621,493	2.17
GYT	66,600	7,400,000	0.9
HANA	58,570,798	804,878,860	7.28
HARN	130,700	584,500,000	0.02
HFT	5,864,700	658,434,300	0.89
HMPRO	722,186,744	13,151,198,025	5.49
HPT	1,128,609	520,000,000	0.22
HTC	2,298,049	199,218,000	1.15
HTECH	7,249,333	300,000,340	2.42
HUMAN	2,060,220	680,000,000	0.3
HYDRO	4,672,827	784,968,760	0.6
ICC	210,400	290,633,730	0.07
ICHI	27,030,211	1,300,000,000	2.08
ICN	963,785	450,000,000	0.21
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	2,020,842,072	2.1
IFS	1,423,785	493,499,975	0.29
IHL	5,242,498	551,009,020	0.95
IHL-W1	189,617	43,988,467	0.43
III	6,269,632	604,500,000	1.04
ILINK	4,631,950	543,632,325	0.85
INET	22,252,029	500,041,575	4.45
INGRS	19,641,000	1,446,942,690	1.36
INOX	11,568,800	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	401,997,171	3,206,420,305	12.54
IRC	1,420,428	200,000,000	0.71
IRCP	2,483,534	254,299,746	0.98
IRPC	1,895,929,978	20,434,419,246	9.28
IT	2,088,588	286,398,859	0.73
ITD	187,769,523	5,279,840,848	3.56
ITD-W1	21,199,738	1,055,934,093	2.01
ITEL	5,516,468	1,000,000,000	0.55

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ITEL-W1	184,629	249,992,175	0.07
IVL	405,647,529	5,583,971,996	7.26
IVL-W2	11,158,775	67,181,357	16.61
J	194,666	480,847,012	0.04
JAS	304,144,825	7,908,201,415	3.85
JAS-W3	28,545,673	1,513,951,805	1.89
JCK	54,042,057	2,147,034,141	2.52
JCKH	22,662,261	625,277,672	3.62
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	773,866	540,000,000	0.14
JKN-W1	173,702	107,997,631	0.16
JMART	8,357,728	734,250,243	1.14
JMART-W2	148,785	163,161,186	0.09
JMT	5,403,554	443,995,436	1.22
JSP	20,665,512	4,200,000,000	0.49
JTS	861,700	706,457,300	0.12
JUBILE	1,129,830	174,273,125	0.65
JUTHA	865,700	138,245,071	0.63
JWD	3,365,066	1,019,999,943	0.33
K	243,862	239,999,562	0.1
KAMART	17,687,744	879,998,016	2.01
KASET	608,500	278,000,000	0.22
KBANK	646,796,330	2,393,260,193	27.03
KBS	15,052,400	600,000,000	2.51
KC	3,291,629	875,000,000	0.38
KCAR	1,199,750	250,000,000	0.48
KCE	95,172,957	1,172,793,596	8.12
KCM	1,387,000	680,000,000	0.2
KDH	4,600	19,384,226	0.02
KGI	130,711,303	1,991,763,130	6.56
KIAT	28,164,589	2,809,463,427	1
KKC	3,479,538	1,200,000,000	0.29
KKP	116,711,640	846,751,109	13.78
KOOL	3,211,249	480,000,000	0.67
KSL	134,194,945	4,410,232,619	3.04
KTB	955,194,423	13,976,061,250	6.83
KTB-P	2,060	5,500,000	0.04
KTC	81,389,535	2,578,334,070	3.16
KTECH	551,865	1,963,578,451	0.03
KTIS	30,962,409	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,176,309	1,317,053,470	0.54
KYE	393,225	22,000,000	1.79
L&E	11,720,874	492,040,074	2.38
LALIN	29,937,266	924,999,441	3.24
LANNA	15,867,366	524,999,679	3.02
LDC	1,860,001	600,000,000	0.31
LEE	20,312,367	922,180,251	2.2
LH	2,097,479,595	11,949,713,176	17.55
LHFG	76,562,297	21,183,660,594	0.36
LHK	2,127,600	383,000,000	0.56
LIT	3,160,041	220,650,556	1.43
LIT-W1	2,926,857	158,697,952	1.84
LOXLEY	109,744,649	2,264,954,920	4.85
LPH	1,995,380	750,000,000	0.27
LPN	109,357,302	1,475,698,768	7.41
LRH	1,105,950	166,682,701	0.66
LST	7,615,329	820,000,000	0.93
LTX	288,800	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79

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M	4,004,225	920,878,100	0.43
MACO	65,730,858	3,438,910,366	1.91
MAJOR	40,568,634	894,667,502	4.53
MAKRO	6,326,266	4,800,000,000	0.13
MALEE	11,659,798	280,000,000	4.16
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	1,339,708,440	29,850,292,824	4.49
MBAX	1,686,337	191,895,141	0.88
MBK	95,023,318	1,694,923,000	5.61
MBKET	3,824,682	570,814,500	0.67
MC	12,814,764	800,000,000	1.6
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,529	687,099,210	0.16
MCS	83,941,374	500,000,000	16.79
MDX	3,133,309	475,593,142	0.66
MEGA	31,479,520	865,248,608	3.64
META	17,461,398	1,275,136,378	1.37
META-W2	5,136,827	103,742,477	4.95
METCO	204,403	20,898,100	0.98
MFC	1,131,870	125,615,708	0.9
MFEC	4,894,055	441,453,555	1.11
MGT	553,000	400,000,000	0.14
MIDA	14,020,784	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	28,297,999	4,333,167,220	0.65
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,150,432	905,044,920	0.24
MINT	371,918,678	4,618,914,291	8.05
MJD	391,250	860,411,939	0.05
MK	14,630,684	992,010,177	1.47
ML	20,267,450	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,351,941	1,054,903,750	0.22
MODERN	10,683,795	750,000,000	1.42
MONO	24,959,059	3,471,029,658	0.72
MONO-W1	111,341,601	1,352,353,083	8.23
MOONG	235,560	168,432,633	0.14
MPG	6,742,101	977,753,684	0.69
MPIC	688,500	1,300,119,176	0.05
MSC	1,806,000	360,000,000	0.5
MTC	65,199,769	2,120,000,000	3.08
MTI	27,590	59,000,000	0.05
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	42,544,385	1,245,283,691	3.42
NCL	523,201	454,152,121	0.12
NDR	2,202,688	308,521,054	0.71
NDR-W1	3,584,000	76,649,454	4.68
NEP	45,914,165	2,325,376,587	1.97
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,137,800	200,000,000	3.07
NEW	786	10,000,000	0.01
NEWS	930,404,715	67,886,863,391	1.37
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	342,689	1,087,833,056	0.03
NINE	2,863,608	170,049,286	1.68

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	120,689	34,000,000	0.35
NMG	28,499,918	4,067,970,262	0.7
NNCL	65,846,066	2,048,254,862	3.21
NOBLE	4,194,300	456,471,175	0.92
NOK	10,168,281	2,271,999,796	0.45
NOK-W1	504,875	127,749,931	0.4
NPK	12,125	10,000,000	0.12
NPPG	23,882,568	1,640,894,497	1.46
NPPG-W3	1,596,916	248,172,702	0.64
NSI	1,087,600	13,900,000	7.82
NTV	633,730	160,000,000	0.4
NUSA	83,406,509	7,641,078,761	1.09
NVD	36,552,702	1,380,599,978	2.65
NVD-W1	7,443,680	276,119,950	2.7
NWR	133,047,440	2,585,481,515	5.15
NYT	31,779,500	1,240,000,000	2.56
OCC	238,580	60,000,000	0.4
OCEAN	8,030,950	723,881,866	1.11
OGC	399,100	21,330,715	1.87
OHTL	274,800	15,097,800	1.82
OISHI	549,606	187,500,000	0.29
ORI	36,877,879	1,629,205,234	2.26
ORI-W1	9,140,770	406,573,990	2.25
OTO	1,533,258	280,000,000	0.55
PACE	400,940,094	11,538,690,551	3.47
PACE-W2	36,650,770	2,460,220,171	1.49
PAE	58,057,800	2,770,889,766	2.1
PAF	1,611,925	540,000,000	0.3
PAP	6,747,800	660,000,000	1.02
PATO	3,631,400	142,372,000	2.55
PB	159,510	450,000,000	0.04
PCSGH	13,742,000	1,545,000,000	0.89
PDG	141,501	270,000,000	0.05
PDI	14,120,967	226,000,000	6.25
PDI-W1	1,499,688	75,326,518	1.99
PDJ	19,535,800	420,541,492	4.65
PDJ-W2	1,034,713	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,112,236	51,190,390	4.13
PE	7,790,500	800,000,000	0.97
PERM	25,564,901	500,000,000	5.11
PF	361,894,403	8,667,826,432	4.18
PG	3,181,467	96,000,000	3.31
PHOL	2,941,561	202,499,982	1.45
PHOL-W1	492,403	40,499,996	1.22
PICO	331,779	215,294,559	0.15
PIMO	2,242,200	520,000,700	0.43
PIMO-W1	1,180,960	103,999,278	1.14
PJW	1,296,908	574,079,945	0.23
PK	2,099,978	414,607,781	0.51
PL	11,472,935	596,509,825	1.92
PLANB	64,483,186	3,529,607,365	1.83
PLANET	623,500	250,000,000	0.25
PLAT	90,444,884	2,800,000,000	3.23
PLE	65,206,505	1,361,817,913	4.79
PLE-W3	1,150,200	51,368,814	2.24
PM	22,711,251	598,245,300	3.8
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	1,267,200	460,000,000	0.28

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	428,750	500,000,000	0.09
PPM	7,051,300	422,000,100	1.67
PPP	4,870,400	300,000,000	1.62
PPS	61,193,573	812,265,309	7.53
PPS-W1	2,217,600	43,093,335	5.15
PRAKIT	416,680	60,450,262	0.69
PREB	4,013,994	308,676,462	1.3
PRECHA	236,100	336,000,000	0.07
PRG	562,500	600,000,000	0.09
PRIN	108,970,437	1,220,011,755	8.93
PRINC	5,757,600	3,240,087,520	0.18
PRM	12,964,305	2,500,000,000	0.52
PRO	39,130,799	2,025,092,206	1.93
PSH	46,292,347	2,188,504,922	2.12
PSL	83,210,822	1,559,291,862	5.34
PSTC	45,073,080	6,546,457,687	0.69
PSTC-W1	111,400	441,517,182	0.03
PT	16,546,576	283,888,942	5.83
PTG	56,221,707	1,670,000,000	3.37
PTL	26,936,024	900,000,000	2.99
PTT	2,173,814,926	28,562,996,250	7.61
PTTEP	344,499,137	3,969,985,400	8.68
PTTGC	624,729,561	4,508,849,117	13.86
PYLON	33,690,892	749,873,396	4.49
Q-CON	849,000	400,000,000	0.21
QH	1,198,720,636	10,714,381,645	11.19
QLT	574,165	98,568,485	0.58
QTC	12,852,952	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	256,145,744	1,450,000,000	17.67
RCI	3,064,072	616,839,365	0.5
RCL	9,350,738	828,750,000	1.13
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,345,253	1,044,859,438	0.13
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	783,307	300,000,000	0.26
RML	158,654,209	3,575,484,127	4.44
ROBINS	67,696,630	1,110,661,133	6.1
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	34,005,603	2,020,461,863	1.68
RP	2,433,136	191,249,751	1.27
RPC	12,806,292	1,304,664,125	0.98
RPH	810,650	546,000,000	0.15
RS	60,670,675	1,010,149,192	6.01
RSP	11,218,700	770,000,000	1.46
RS-W3	1,695,407	193,121,214	0.88
RWI	2,787,620	636,365,186	0.44
S	127,072,792	6,853,719,295	1.85
S & J	187,695	149,930,828	0.13
S11	6,007,907	613,000,000	0.98
SABINA	26,300	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,820,969	1,520,484,068	0.32
SAM	11,819,901	1,045,125,093	1.13
SAMART	12,148,848	1,006,503,910	1.21
SAMART-W2	4,939,181	335,429,635	1.47
SAMCO	2,337,499	641,800,446	0.36
SAMTEL	7,009,605	618,000,000	1.13

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	314,753	299,094,963	0.11
SAPPE	8,590,781	304,368,080	2.82
SAT	72,953,653	425,193,894	17.16
SAUCE	536,000	360,000,000	0.15
SAWAD	101,960,650	1,147,771,588	8.88
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	62,289,437	4,179,624,512	1.49
SCB	321,349,956	3,395,465,833	9.46
SCC	87,697,172	1,200,000,000	7.31
SCCC	4,728,958	298,000,000	1.59
SCG	87,401	955,000,000	0.01
SCI	69,620,398	750,000,000	9.28
SCN	1,712,910	1,200,000,000	0.14
SCP	25,345,400	300,000,000	8.45
SDC	19,409,950	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	222,900	240,000,000	0.09
SEAFCO	9,766,663	672,462,428	1.45
SEAOIL	7,147,068	553,559,662	1.29
SE-ED	3,234,176	391,944,418	0.83
SELIC	624,600	280,000,000	0.22
SENA	19,287,852	1,420,637,160	1.36
SF	27,177,006	1,776,607,541	1.53
SFP	11,700	21,000,000	0.06
SGF	59,188,918	13,100,000,000	0.45
SGP	94,438,153	1,837,863,000	5.14
SHANG	261,900	130,000,000	0.2
SIAM	12,234,000	593,125,849	2.06
SIMAT	29,853,858	524,309,103	5.69
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,439,021	37,811,271	3.81
SIMAT-W4	2,869,929	43,689,582	6.57
SINGER	8,084,466	270,000,000	2.99
SIRI	1,226,601,255	14,862,734,320	8.25
SIS	2,870,644	350,198,655	0.82
SITHAI	19,257,300	2,709,904,800	0.71
SKE	1,048,300	930,000,000	0.11
SKN	2,131,732	800,000,000	0.27
SKR	9,175,513	1,999,328,649	0.46
SKY	5,688,530	483,785,886	1.18
SKY-W1	50	8,313,145	0
SLP	4,820,200	1,200,000,000	0.4
SMART	568,784	460,000,240	0.12
SMIT	4,115,900	530,000,000	0.78
SMK	1,458,830	200,000,000	0.73
SMM	3,237,812	323,174,844	1
SMM-W4	4,801,832	80,790,994	5.94
SMPC	3,095,755	535,506,333	0.58
SMT	17,202,646	836,475,966	2.06
SMT-W1	892,654	167,295,007	0.53
SMT-W2	3,560,481	209,118,803	1.7
SNC	17,938,024	287,777,339	6.23
SNP	678,800	490,408,365	0.14
SOLAR	9,895,386	544,124,723	1.82
SORKON	536,633	32,340,000	1.66
SPA	6,020,149	570,000,000	1.06
SPACK	1,038,511	300,000,000	0.35
SPALI	149,059,505	2,094,384,381	7.12
SPALI-W4	2,562,817	51,304,822	5
SPC	868,419	330,000,000	0.26

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	27,963,726	973,990,000	2.87
SPG	25,800	345,000,000	0.01
SPI	5,336,314	567,971,154	0.94
SPORT	2,154,226	456,365,660	0.47
SPORT-W5	105,192	94,201,642	0.11
SPPT	1,824,550	232,005,000	0.79
SPRC	358,416,409	4,335,902,125	8.27
SPVI	2,719,200	400,000,000	0.68
SQ	4,900,571	1,135,059,100	0.43
SR	188,200	676,700,000	0.03
SRICHA	1,485,015	309,879,000	0.48
SSC	187,570	265,900,484	0.07
SSF	6,589,800	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,875,624	922,000,000	0.31
SSSC	5,063,970	639,997,880	0.79
SST	3,666,491	455,807,823	0.8
STA	79,124,803	1,535,999,998	5.15
STANLY	1,995,710	76,625,000	2.6
STAR	450,478	270,909,497	0.17
STAR-W3	24,301	135,454,677	0.02
STEC	143,654,328	1,525,106,540	9.42
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,083,125	1,625,181,478	2.1
SUC	788,281	300,000,000	0.26
SUN	903,700	430,000,000	0.21
SUPER	625,496,758	27,349,465,607	2.29
SUPER-W4	59,419,868	5,469,683,077	1.09
SUSCO	36,386,433	1,100,000,001	3.31
SUSCO-W1	1,960,688	274,977,310	0.71
SUTHA	7,492,800	300,000,000	2.5
SVH	25,713	100,000,000	0.03
SVI	28,374,880	2,265,749,381	1.25
SVI-W3	982,000	31,000,000	3.17
SVOA	8,019,900	707,000,000	1.13
S-W1	5,143,055	1,632,953,488	0.31
SWC	334,800	150,000,000	0.22
SYMC	485,042	433,654,887	0.11
SYNEX	4,063,726	770,328,649	0.53
SYNTEC	96,995,089	1,600,000,000	6.06
T	576,803,331	10,114,930,520	5.7
TACC	9,169,138	608,000,000	1.51
TAE	2,002,629	1,000,000,000	0.2
TAKUNI	7,234,919	800,000,000	0.9
TAKUNI-W	1,006,150	399,999,874	0.25
TAPAC	6,781,043	412,454,350	1.64
TAPAC-W3	1,039,483	103,519,634	1
TASCO	47,689,383	1,569,730,570	3.04
TBSP	45,000	110,000,000	0.04
TC	4,177,600	330,000,000	1.27
TCAP	203,305,212	1,206,466,487	16.85
TCB	4,276,350	300,000,000	1.43
TCC	12,218,731	1,279,416,355	0.96
TCCC	335,902	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,534,241	369,338,742	0.42
TCC-W5	1,474,956	98,408,417	1.5
TCJ	3,368,732	105,596,073	3.19
TCJ-W2	207,300	31,530,490	0.66
TCMC	17,758,648	763,188,975	2.33

NVDR Daily Outstanding Report

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TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,317,404	637,063,385	1.15
TEAMG	2,185,410	680,000,000	0.32
TFG	22,544,491	5,113,305,700	0.44
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,525,889	510,805,451	0.49
TFI	875,503	2,047,500,000	0.04
TFMAMA	366,219	329,704,014	0.11
TGPRO	15,143,851	4,233,329,717	0.36
TH	17,710,000	965,027,716	1.84
THAI	80,936,321	2,182,771,917	3.71
THANA	323,102	253,212,000	0.13
THANI	83,963,097	3,020,283,681	2.78
THCOM	44,401,349	1,096,101,954	4.05
THE	14,163,140	1,100,010,160	1.29
THE-W2	4,586,740	2,199,960,720	0.21
THG	3,393,355	849,080,000	0.4
THIP	11,406,537	80,000,000	14.26
THL	29,615,900	20,661,397,549	0.14
THMUI	616,100	340,000,000	0.18
THRE	147,522,095	4,214,993,832	3.5
THREL	10,845,551	600,000,000	1.81
TH-W2	3,966,633	321,665,338	1.23
TIC	114,612	23,499,283	0.49
TICON	3,531,913	1,834,142,375	0.19
TIP	10,275,251	600,000,000	1.71
TIPCO	12,816,156	482,579,640	2.66
TISCO	126,442,101	800,645,624	15.79
TISCO-P	7,300	9,859	74.04
TITLE	1,375,104	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	2,748,860	500,000,000	0.55
TKN	17,909,433	1,380,000,000	1.3
TKS	2,660,785	420,206,767	0.63
TKT	4,717,430	214,000,000	2.2
TLUXE	25,825,496	563,050,687	4.59
TM	1,210,010	307,999,987	0.39
TMB	4,369,264,005	43,851,893,110	9.96
TMC	1,275,150	458,773,722	0.28
TMD	2,338,900	150,000,000	1.56
TMI	2,042,792	671,440,890	0.3
TMILL	1,812,196	344,706,426	0.53
TMILL-W1	154,218	54,293,574	0.28
TMT	4,642,300	435,379,017	1.07
TMW	1,058,609	39,900,000	2.65
TNDT	555,900	100,000,000	0.56
TNH	2,886,953	180,000,000	1.6
TNITY	2,098,928	197,866,461	1.06
TNITY-W1	698,052	98,476,323	0.71
TNL	347,600	120,000,000	0.29
TNP	540,700	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	389,075	300,000,000	0.13
TOA	9,105,633	2,029,000,000	0.45
TOG	3,822,104	474,318,000	0.81
TOP	356,872,734	2,040,027,873	17.49
TOPP	19,600	6,000,000	0.33
TPA	331,000	121,500,000	0.27
TPAC	6,562,804	253,817,676	2.59

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPBI	2,214,900	400,000,000	0.55
TPCH	19,379,006	401,200,000	4.83
TPCORP	1,194,700	108,000,000	1.11
TPIPL	175,009,655	20,190,000,000	0.87
TPIPP	98,498,402	8,400,000,000	1.17
TPOLY	21,119,424	572,759,484	3.69
TPP	286,600	37,500,000	0.76
TR	4,209,910	201,600,000	2.09
TRC	225,522,044	6,163,165,825	3.66
TRITN	120,058,089	8,033,578,407	1.49
TRITN-W3	6,496,163	1,606,608,920	0.4
TRT	2,941,632	308,008,272	0.96
TRU	5,463,860	590,846,931	0.92
TRUBB	11,832,339	1,685,079,688	0.7
TRUE	2,158,737,857	33,368,195,301	6.47
TSC	12,511,700	259,800,000	4.82
TSE	6,890,961	1,905,749,580	0.36
TSF	164,537,503	6,770,758,805	2.43
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,350,000	187,396,050	6.06
TSI	24,959,580	1,081,754,992	2.31
TSR	7,936,568	521,846,994	1.52
TSR-W1	69,116	127,592,657	0.05
TSTE	43,990	383,327,181	0.01
TSTH	96,111,677	8,421,540,848	1.14
TTA	51,929,717	1,822,464,006	2.85
TTA-W5	1,936,229	173,482,882	1.12
TTCL	31,919,354	560,000,000	5.7
TTCL-W1	2,879,164	111,995,682	2.57
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	161,231,900	3,990,000,000	4.04
TU	346,329,596	4,771,815,496	7.26
TVD	9,999,547	650,315,265	1.54
TVD-W2	2,117,986	162,550,679	1.3
TVI	2,244,946	303,000,000	0.74
TVO	53,378,978	808,610,985	6.6
TVT	11,983,700	800,030,075	1.5
TWP	2,650,805	270,000,000	0.98
TWPC	49,188,481	880,420,930	5.59
TWZ	70,586,512	6,259,081,071	1.13
TYCN	25,295,380	596,748,900	4.24
U	8,393,859,962	561,371,695,976	1.5
UAC	6,728,086	667,605,301	1.01
UAC-W2	584,478	66,759,974	0.88
UBIS	10,264	227,999,991	0
UEC	13,434,300	570,510,600	2.35
UKEM	15,082,650	1,236,280,739	1.22
UKEM-W2	2,929,654	103,006,086	2.84
UMI	5,516,075	836,504,741	0.66
UMS	733,948	503,384,438	0.15
UNIQ	48,035,450	1,081,016,253	4.44
UOBKH	568,282	502,448,570	0.11
UP	143,600	25,000,000	0.57
U-P	3,984,802,069	374,057,516,140	1.07
UPA	63,333,100	6,670,000,175	0.95
UPF	6,700	7,500,000	0.09
UPOIC	1,437,930	324,050,000	0.44
UREKA	3,269,473	635,539,843	0.51
UT	3,200	45,000,000	0.01

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UTP	10,153,412	650,000,000	1.56
UV	22,742,629	1,911,926,537	1.19
UVAN	20,389,110	940,000,000	2.17
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	53,302,676	13,162,517,864	0.4
UWC-W2	72,501,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	208,101	300,000,000	0.07
VGI	107,876,893	8,352,476,514	1.29
VI	1,049,600	622,452,273	0.17
VIBHA	162,399,760	13,196,933,850	1.23
VIBHA-W2	439,522	429,128,330	0.1
VIBHA-W3	8,403,269	1,011,778,516	0.83
VIH	402,965	570,665,433	0.07
VNG	9,467,410	1,567,006,876	0.6
VNT	20,882,621	1,185,193,444	1.76
VPO	3,078,201	940,000,000	0.33
WACOAL	21,503	120,000,000	0.02
WAVE	813,812	467,950,000	0.17
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	774,424,158	14,334,267,169	5.4
WHAUP	59,419,598	3,825,000,000	1.55
WHA-W1	404,517	115,669,514	0.35
WICE	10,925,996	651,899,500	1.68
WIJK	23,185,886	374,938,533	6.18
WIN	5,946,006	561,144,020	1.06
WINNER	6,312,046	400,000,000	1.58
WORK	28,717,750	441,529,477	6.5
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,357,065	518,500,000	0.26
WPH	449,702	600,000,000	0.07
WR	58,194	2,490,585,084	0
XO	2,203,042	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	653,210	107,625,000	0.61
ZIGA	817,850	520,000,000	0.16
ZMICO	101,555,133	1,307,736,926	7.77