

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,237,269	449,998,800	0.27
2S-W1	679,111	99,999,371	0.68
7UP	35,156,433	3,029,598,102	1.16
7UP-W2	370,744	57,430,181	0.65
A	3	980,000,000	0
AAV	369,454,436	4,850,000,000	7.62
ABICO	2,240,070	235,000,000	0.95
ABM	1,252,524	300,000,000	0.42
ACAP	1,837,283	316,406,985	0.58
ACAP-W2	854,646	73,548,557	1.16
ACC	6,486,650	1,343,054,557	0.48
ACC-W1	1,028,513	299,999,650	0.34
ADAM	1,788,064	370,163,587	0.48
ADB	22,882,800	600,000,000	3.81
ADVANC	170,244,090	2,973,095,330	5.73
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,813,813	250,000,000	5.53
AF	840,500	1,600,000,000	0.05
AFC	19,860	45,574,266	0.04
AGE	4,370,510	1,812,927,888	0.24
AH	50,306,294	322,583,844	15.59
AHC	311,108	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	55,868,285	6,314,878,393	0.88
AIRA-W2	8,197,401	781,886,727	1.05
AIT	7,349,308	206,320,897	3.56
AJ	7,586,134	399,439,227	1.9
AJA	90,714,135	4,240,294,744	2.14
AJA-W1	32,457,700	749,963,976	4.33
AKP	1,435,866	404,000,000	0.36
AKR	7,786,698	1,343,289,404	0.58
ALLA	1,078,200	600,000,000	0.18
ALT	47,956,490	1,009,000,500	4.75
ALT-W1	12,998,826	240,988,205	5.39
ALUCON	31,600	43,199,986	0.07
AMA	3,221,860	517,916,773	0.62
AMANA	4,795,217	961,551,139	0.5
AMARIN	480,307	998,281,590	0.05
AMATA	68,145,474	1,067,000,000	6.39
AMATAV	9,608,808	935,000,000	1.03
AMC	4,844,612	480,096,277	1.01
ANAN	166,547,403	3,333,000,000	5
AOT	628,582,206	14,285,700,000	4.4
AP	341,137,232	3,145,899,495	10.84
APCO	4,032,423	600,000,000	0.67
APCS	3,167,470	659,999,862	0.48
APEX	8,299,707	3,999,800,000	0.21
APEX-W1	1,151,947	-	-
APURE	15,373,978	958,265,537	1.6
APURE-W2	3,070,983	95,826,365	3.2
AQ	156,780,417	85,314,683,535	0.18
AQUA	53,054,858	4,593,000,000	1.16
AQ-W4	99,248,011	42,656,849,667	0.23
ARIP	1,531,000	466,000,000	0.33
ARROW	563,945	253,748,582	0.22
AS	736,474	409,877,016	0.18
ASAP	48,554,390	725,999,972	6.69
ASEFA	4,963,330	550,000,000	0.9
ASIA	3,635,100	320,000,000	1.14
ASIAN	17,740,122	542,727,549	3.27

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ASIMAR	872,786	258,291,087	0.34
ASK	10,132,125	351,895,640	2.88
ASN	249,257	130,000,000	0.19
ASP	54,482,261	2,105,656,044	2.59
AS-W1	76,493	102,468,974	0.07
ATP30	3,282,939	523,463,781	0.63
ATP30-W1	1,237,345	95,285,527	1.3
AU	18,620,087	815,623,561	2.28
AUCT	7,411,326	550,000,000	1.35
AYUD	822,100	293,905,225	0.28
AYUD-W1	882,600	81,094,582	1.09
B	3,896,328	871,759,905	0.45
BA	62,435,967	2,100,000,000	2.97
BAFS	4,050,198	637,496,153	0.64
BANPU	453,472,265	5,161,925,515	8.78
BAT-3K	53,000	20,000,000	0.26
BAY	6,294,846	7,355,761,773	0.09
BBL	636,257,576	1,908,842,894	33.33
BCH	146,600,958	2,493,747,984	5.88
BCP	121,669,131	1,376,923,157	8.84
BCPG	18,386,757	1,996,749,235	0.92
BCT	4,736,350	300,000,000	1.58
BDMS	911,839,456	15,611,602,764	5.84
BEAUTY	207,692,439	3,006,214,955	6.91
BEC	53,987,551	2,000,000,000	2.7
BEM	934,221,536	15,285,000,000	6.11
BFIT	5,812,300	220,498,897	2.64
BGRIM	15,678,522	2,606,900,000	0.6
BGT	3,029,236	363,519,904	0.83
BH	62,411,830	728,751,357	8.56
BH-P	100	1,300,865	0.01
BIG	24,352,832	3,528,878,800	0.69
BIZ	5,792,600	400,000,000	1.45
BJC	130,540,631	4,001,134,499	3.26
BJCHI	13,060,214	1,599,999,999	0.82
BKD	3,965,290	1,076,210,468	0.37
BKI	282,088	106,470,000	0.26
BLA	40,971,631	1,707,566,000	2.4
BLAND	882,805,786	18,596,569,754	4.75
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,404,988	440,000,000	1.23
BM-W1	1,329,822	109,999,966	1.21
BOL	24,491,900	820,505,500	2.98
BPP	16,043,332	3,051,021,700	0.53
BR	32,012,715	913,446,558	3.5
BROCK	1,673,236	1,025,000,181	0.16
BROOK	287,428,307	5,637,604,866	5.1
BRR	199,680	812,099,845	0.02
BSBM	52,693,300	1,132,500,000	4.65
BSM	9,755,350	1,915,410,578	0.51
BSM-W2	702,477	259,546,286	0.27
BTNC	5,900	12,000,000	0.05
BTS	1,086,793,786	11,845,222,893	9.17
BTS-W3	62,505,968	3,944,551,464	1.58
BTW	1,015,304	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	653,981	96,849,561	0.68
BWG	69,748,850	3,832,117,512	1.82
BWG-W4	10,714,003	584,939,483	1.83

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CBG	12,754,791	1,000,000,000	1.28
CCET	58,559,432	4,554,643,575	1.29
CCP	13,181,179	2,768,030,181	0.48
CEN	8,298,300	745,141,378	1.11
CENDEL	52,463,581	1,350,000,000	3.89
CEN-W4	1,839,150	372,366,551	0.49
CFRESH	20,704,350	463,549,600	4.47
CGD	161,908,221	8,266,127,954	1.96
CGD-W4	32,694,004	1,652,865,654	1.98
CGH	69,071,039	4,336,906,384	1.59
CGH-W3	22,955,647	1,445,615,620	1.59
CHARAN	116,900	12,000,000	0.97
CHAYO	4,030,700	560,000,000	0.72
CHEWA	615,806	1,275,027,183	0.05
CHEWA-W1	1,336,820	467,335,804	0.29
CHG	527,128,381	11,000,000,000	4.79
CHO	45,047,165	1,196,941,773	3.76
CHOTI	19,637	7,500,000	0.26
CHOW	3,086,103	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,475,463	889,726,608	1.63
CIG	13,209,746	864,786,782	1.53
CIG-W7	2,030,929	172,956,992	1.17
CIMBT	139,826,824	30,280,227,607	0.46
CITY	6,358,300	300,000,000	2.12
CI-W1	1,392,045	98,855,299	1.41
CK	57,633,114	1,693,896,872	3.4
CKP	84,824,581	7,370,000,000	1.15
CKP-W1	1,052,801	1,870,000,000	0.06
CM	3,984,051	381,145,725	1.05
CMAN	1,273,307	960,000,000	0.13
CMO	11,816,900	255,462,733	4.63
CMR	3,587,000	4,023,125,000	0.09
CNS	4,867,701	2,150,469,000	0.23
CNT	33,512,266	1,027,904,144	3.26
COL	15,623,711	640,000,000	2.44
COLOR	2,486,280	588,964,618	0.42
COM7	41,365,298	1,200,000,000	3.45
COMAN	155,498	134,000,000	0.12
COTTO	3,027,261	5,962,621,233	0.05
CPALL	696,380,301	8,983,101,348	7.75
CPF	553,473,627	8,611,242,385	6.43
CPH	11,400	40,000,000	0.03
CPI	8,929,192	632,752,650	1.41
CPL	15,890,065	439,844,284	3.61
CPN	278,068,635	4,488,000,000	6.2
CPR	193,316	199,000,000	0.1
CPT	23,906,606	900,000,000	2.66
CRANE	11,895,611	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	3,982,800	500,000,000	0.8
CSC	356,700	52,000,012	0.69
CSC-P	46	799,988	0.01
CSP	173,700	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	45,760,149	1,175,739,089	3.89
CTW	3,773,368	397,906,284	0.95
CWT	2,171,405	619,047,963	0.35
CWT-W4	439,155	68,763,745	0.64
D	593,280	200,000,000	0.3
DCC	100,048,025	6,527,993,958	1.53

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DCC-W1	26,880,086	2,611,186,664	1.03
DCON	33,276,649	5,204,350,786	0.64
DCON-W1	341,860	12,051,425	2.84
DCORP	13,062,818	587,407,772	2.22
DDD	981,834	317,887,700	0.31
DELTA	77,578,144	1,247,381,614	6.22
DEMCO	72,534,715	730,344,251	9.93
DIGI	5,003,023	1,580,400,000	0.32
DIGI-W1	1,421,972	658,499,929	0.22
DIGI-W2	21,482,790	1,755,998,608	1.22
DIMET	2,871,968	537,906,894	0.53
DIMET-W2	1,864,500	268,953,447	0.69
DNA	73,835,777	5,291,665,920	1.4
DNA-W1	302,499	251,103,416	0.12
DOD	1,707,402	410,000,000	0.42
DRT	18,385,300	947,961,800	1.94
DTAC	175,236,320	2,367,811,000	7.4
DTC	19,131,589	850,000,000	2.25
DTCI	3,100	10,000,000	0.03
EA	149,174,224	3,730,000,000	4
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	19,861,447	566,764,945	3.5
EASTW	12,592,538	1,663,725,149	0.76
ECF	42,454,349	953,780,157	4.45
ECF-W2	1,577,650	105,538,253	1.49
ECF-W3	9,270,590	129,951,632	7.13
ECL	9,899,538	1,108,857,244	0.89
EE	11,177,500	2,780,000,000	0.4
EFORL	195,440,324	32,216,579,652	0.61
EFORL-W3	56,531,871	1,377,429,167	4.1
EFORL-W4	3,792,938	772,508,987	0.49
EGCO	53,366,536	526,465,000	10.14
EIC	44,139,927	3,169,876,452	1.39
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,135,009	600,000,000	0.19
EMC	51,368,228	8,433,754,763	0.61
EPCO	1,521,423	836,030,770	0.18
EPG	66,501,250	2,800,000,000	2.38
ERW	133,619,890	2,505,875,910	5.33
ESSO	226,623,564	3,460,858,000	6.55
ESTAR	34,873,292	5,022,246,185	0.69
ETE	17,652,000	560,000,000	3.15
EVER	71,501,973	3,884,784,546	1.84
EVER-W3	2,222,646	323,730,078	0.69
F&D	153,260	17,624,308	0.87
FANCY	3,188,500	615,000,000	0.52
FC	121,574,054	2,136,460,276	5.69
FC-W1	9,764,317	347,000,000	2.81
FC-W2	7,683,800	261,750,000	2.94
FE	21,600	7,500,000	0.29
FLOYD	3,763,896	360,000,000	1.05
FMT	47,000	48,000,000	0.1
FN	1,998,060	1,000,000,000	0.2
FNS	2,665,575	247,039,600	1.08
FOCUS	329,919	190,080,063	0.17
FOCUS-W2	481,725	31,679,999	1.52
FORTH	24,654,800	960,000,000	2.57
FPI	7,207,999	1,513,029,934	0.48

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FSMART	6,855,814	800,000,000	0.86
FSS	20,792,399	581,403,025	3.58
FTE	7,261,800	600,000,000	1.21
FVC	3,672,449	565,142,536	0.65
FVC-W2	450,998	138,790,207	0.32
GBX	131,461,100	1,089,076,392	12.07
GC	1,021,800	200,000,000	0.51
GCAP	4,851,706	200,000,000	2.43
GEL	97,694,147	5,397,877,189	1.81
GENCO	9,857,085	1,122,297,625	0.88
GFPT	52,847,258	1,253,821,000	4.21
GGC	7,225,931	1,023,666,700	0.71
GIFT	3,153,084	412,811,723	0.76
GJS	173,630,547	13,928,129,233	1.25
GJS-W3	57,131,126	3,674,429,663	1.55
GL	238,154,308	1,525,538,158	15.61
GLAND	41,361,019	6,499,829,661	0.64
GLOBAL	187,474,759	4,001,469,549	4.69
GLOW	112,426,886	1,462,865,035	7.69
GOLD	23,410,248	2,323,720,000	1.01
GPI	1,250,120	600,000,000	0.21
GPSC	8,795,480	1,498,300,800	0.59
GRAMMY	966,268	819,949,729	0.12
GRAND	4,316,838	3,615,929,965	0.12
GREEN	4,988,800	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	2,566,704	960,000,000	0.27
GULF	11,209,633	2,133,300,000	0.53
GUNKUL	161,750,456	7,418,621,493	2.18
GYT	75,000	7,400,000	1.01
HANA	61,436,679	804,878,860	7.63
HARN	136,800	584,500,000	0.02
HFT	5,943,300	658,434,300	0.9
HMPRO	763,096,515	13,151,198,025	5.8
HPT	1,041,309	520,000,000	0.2
HTC	2,058,649	199,218,000	1.03
HTECH	6,209,533	300,000,340	2.07
HUMAN	5,155,320	680,000,000	0.76
HYDRO	4,402,627	784,968,760	0.56
ICC	209,000	290,633,730	0.07
ICHI	25,979,652	1,300,000,000	2
ICN	749,585	450,000,000	0.17
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	1,355,585	493,499,975	0.27
IHL	5,203,198	551,009,020	0.94
IHL-W1	189,617	43,988,467	0.43
III	7,865,129	604,500,000	1.3
ILINK	4,570,740	543,632,325	0.84
INET	22,266,531	500,041,575	4.45
INGRS	19,622,500	1,446,942,690	1.36
INOX	11,161,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	379,122,579	3,206,420,305	11.82
IRC	1,423,428	200,000,000	0.71
IRCP	2,533,534	254,299,746	1
IRPC	1,955,787,763	20,434,419,246	9.57
IT	2,220,488	286,398,859	0.78

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ITD	182,112,773	5,279,840,848	3.45
ITD-W1	21,014,658	1,055,934,093	1.99
ITEL	5,797,768	1,000,000,000	0.58
ITEL-W1	214,629	249,992,175	0.09
IVL	410,453,008	5,614,551,908	7.31
J	194,666	480,847,012	0.04
JAS	306,868,569	7,908,201,415	3.88
JAS-W3	29,634,965	1,513,951,805	1.96
JCK	54,059,557	2,147,034,141	2.52
JCKH	15,710,061	625,277,672	2.51
JCK-W5	650,000	241,117,818	0.27
JCT	204,300	13,500,000	1.51
JKN	521,910	540,000,000	0.1
JKN-W1	304,903	107,997,631	0.28
JMART	5,572,168	734,250,243	0.76
JMART-W2	159,185	163,161,186	0.1
JMT	8,541,322	887,990,872	0.96
JMT-W2	2,071,905	-	-
JSP	20,785,512	4,200,000,000	0.49
JTS	850,100	706,457,300	0.12
JUBILE	980,430	174,273,125	0.56
JUTHA	855,800	138,245,071	0.62
JWD	3,221,566	1,019,999,943	0.32
K	259,862	239,999,562	0.11
KAMART	16,123,344	879,998,016	1.83
KASET	607,500	278,000,000	0.22
KBANK	643,844,646	2,393,260,193	26.9
KBS	15,121,800	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,205,150	250,000,000	0.48
KCE	94,493,266	1,172,793,596	8.06
KCM	1,763,500	680,000,000	0.26
KDH	4,600	19,384,226	0.02
KGI	122,197,070	1,991,763,130	6.14
KIAT	28,749,789	2,809,463,427	1.02
KKC	3,410,937	1,200,000,000	0.28
KKP	118,704,118	846,751,109	14.02
KOOL	3,129,083	480,000,000	0.65
KSL	135,987,645	4,410,232,619	3.08
KTB	992,522,354	13,976,061,250	7.1
KTB-P	2,060	5,500,000	0.04
KTC	105,248,158	2,578,334,070	4.08
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	6,370,409	1,317,053,470	0.48
KYE	389,975	22,000,000	1.77
L&E	11,732,974	492,040,074	2.38
LALIN	29,838,766	924,999,441	3.23
LANNA	15,822,359	524,999,679	3.01
LDC	1,860,001	600,000,000	0.31
LEE	20,321,467	922,180,251	2.2
LH	1,960,046,991	11,949,713,176	16.4
LHFG	87,116,824	21,183,660,594	0.41
LHK	2,272,200	383,000,000	0.59
LIT	3,155,341	220,715,556	1.43
LIT-W1	2,978,557	158,567,952	1.88
LOXLEY	109,407,049	2,264,954,920	4.83
LPH	2,683,361	750,000,000	0.36
LPN	115,308,857	1,475,698,768	7.81
LRH	1,105,850	166,682,701	0.66

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LST	7,648,215	820,000,000	0.93
LTX	292,700	51,840,000	0.56
LVT	12,379,137	692,095,099	1.79
M	3,718,116	920,878,100	0.4
MACO	143,064,150	4,126,681,773	3.47
MACO-W2	146,645,000	-	-
MAJOR	43,917,275	894,667,502	4.91
MAKRO	6,067,066	4,800,000,000	0.13
MALEE	11,989,198	280,000,000	4.28
MANRIN	57,600	26,905,580	0.21
MATCH	1,144,856	781,628,733	0.15
MATI	18,000	185,349,200	0.01
MAX	1,344,007,240	29,850,292,824	4.5
MBAX	1,699,237	191,895,141	0.89
MBK	97,998,379	1,694,923,000	5.78
MBKET	3,410,202	570,814,500	0.6
MC	12,620,964	800,000,000	1.58
M-CHAI	5,600	16,000,000	0.04
MCOT	1,090,429	687,099,210	0.16
MCS	83,917,934	500,000,000	16.78
MDX	3,125,826	475,593,142	0.66
MEGA	30,233,551	865,248,608	3.49
META	9,071,698	1,275,136,378	0.71
META-W2	4,092,127	103,742,477	3.94
METCO	204,303	20,898,100	0.98
MFC	1,420,070	125,615,708	1.13
MFEC	4,658,555	441,453,555	1.06
MGT	562,800	400,000,000	0.14
MIDA	14,020,984	2,504,093,632	0.56
MIDA-W2	1,796,255	626,014,953	0.29
MILL	34,060,891	4,333,167,220	0.79
MILL-W3	2,114,164	625,696,782	0.34
MILL-W4	883,420	405,440,911	0.22
MILL-W5	2,215,432	905,044,920	0.24
MINT	375,478,604	4,618,914,291	8.13
MJD	391,050	860,411,939	0.05
MK	13,762,884	992,010,177	1.39
ML	20,220,950	1,064,796,636	1.9
ML-W2	6,517,003	483,979,280	1.35
MM	2,366,467	1,054,903,750	0.22
MODERN	11,097,295	750,000,000	1.48
MONO	19,030,059	3,471,029,658	0.55
MONO-W1	110,017,802	1,352,353,083	8.14
MOONG	344,100	168,432,633	0.2
MPG	5,605,301	977,753,684	0.57
MPIC	688,500	1,300,119,176	0.05
MSC	1,833,200	360,000,000	0.51
MTC	71,111,768	2,120,000,000	3.35
MTI	27,790	59,000,000	0.05
MVP	2,553,069	200,000,000	1.28
NBC	4,151,798	535,436,809	0.78
NC	7,357	14,951,000	0.05
NCH	43,158,685	1,245,283,691	3.47
NCL	383,101	454,152,121	0.08
NCL-W3	58,680	64,877,441	0.09
NDR	2,232,938	308,521,054	0.72
NDR-W1	3,494,001	76,649,454	4.56
NEP	47,955,199	2,325,376,587	2.06
NEP-W3	956,400	208,409,779	0.46
NETBAY	6,028,100	200,000,000	3.01
NEW	786	10,000,000	0.01

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,085,289,620	67,886,863,391	1.6
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	366,814	1,087,833,056	0.03
NINE	1,319,708	170,049,286	0.78
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	65,424,000	2,048,254,862	3.19
NOBLE	3,405,700	456,471,175	0.75
NOK	8,733,981	2,271,999,796	0.38
NOK-W1	520,925	127,749,931	0.41
NPK	12,125	10,000,000	0.12
NPPG	21,864,868	1,640,894,497	1.33
NSI	1,086,800	13,900,000	7.82
NTV	620,030	160,000,000	0.39
NUSA	83,480,109	7,641,078,761	1.09
NVD	36,385,800	1,380,599,978	2.64
NVD-W1	7,376,780	276,119,950	2.67
NWR	126,997,791	2,585,481,515	4.91
NYT	31,258,600	1,240,000,000	2.52
OCC	238,580	60,000,000	0.4
OCEAN	7,709,150	723,881,866	1.06
OGC	495,600	21,330,715	2.32
OHTL	274,800	15,097,800	1.82
OISHI	549,806	187,500,000	0.29
ORI	39,365,092	1,629,205,234	2.42
ORI-W1	9,373,420	406,573,990	2.31
OTO	1,538,758	280,000,000	0.55
PACE	402,600,912	11,538,690,872	3.49
PACE-W2	27,963,503	2,460,220,171	1.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,910,225	540,000,000	0.35
PAP	6,737,400	660,000,000	1.02
PATO	3,590,075	142,372,000	2.52
PB	160,310	450,000,000	0.04
PCSGH	12,833,500	1,525,000,000	0.84
PDG	151,401	270,000,000	0.06
PDI	13,031,666	226,000,000	5.77
PDI-W1	1,458,737	75,326,518	1.94
PDJ	20,225,700	422,483,315	4.79
PDJ-W2	1,032,226	25,594,557	4.03
PDJ-W3	1,021,226	25,594,557	3.99
PDJ-W4	2,085,661	51,190,390	4.07
PE	7,758,600	800,000,000	0.97
PERM	25,494,401	500,000,000	5.1
PF	605,535,901	8,667,826,432	6.99
PG	3,393,867	96,000,000	3.54
PHOL	3,031,561	202,499,982	1.5
PHOL-W1	589,503	40,499,996	1.46
PICO	336,779	215,294,559	0.16
PIMO	2,102,300	520,000,700	0.4
PIMO-W1	755,960	103,999,278	0.73
PJW	1,276,068	574,079,945	0.22
PK	2,184,059	414,607,781	0.53
PL	13,611,335	596,509,825	2.28
PLANB	51,942,957	3,529,607,365	1.47
PLANET	628,000	250,000,000	0.25
PLAT	91,084,068	2,800,000,000	3.25
PLE	72,528,713	1,361,817,913	5.33
PLE-W3	687,900	51,368,814	1.34
PM	23,019,051	598,245,300	3.85

NVDR Daily Outstanding Report

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PMTA	376,886	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,301,000	460,000,000	0.28
POST	445,050	500,000,000	0.09
PPM	7,230,400	422,000,100	1.71
PPP	4,870,300	300,000,000	1.62
PPS	61,051,722	812,265,309	7.52
PPS-W1	2,357,700	43,093,335	5.47
PRAKIT	416,680	60,450,262	0.69
PREB	3,750,444	308,676,462	1.22
PRECHA	236,100	336,000,000	0.07
PRG	586,200	600,000,000	0.1
PRIN	100,671,637	1,220,011,755	8.25
PRINC	3,913,300	3,240,087,520	0.12
PRM	13,960,837	2,500,000,000	0.56
PRO	39,130,799	2,025,092,206	1.93
PSH	43,756,208	2,188,504,922	2
PSL	80,782,222	1,559,291,862	5.18
PSTC	33,561,080	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	16,417,932	283,888,942	5.78
PTG	54,211,707	1,670,000,000	3.25
PTL	25,947,414	900,000,000	2.88
PTT	2,241,224,611	28,562,996,250	7.85
PTTEP	347,077,372	3,969,985,400	8.74
PTTGC	596,431,585	4,508,849,117	13.23
PYLON	33,043,556	749,873,396	4.41
Q-CON	834,100	400,000,000	0.21
QH	1,080,095,618	10,714,381,645	10.08
QLT	574,165	98,568,485	0.58
QTC	12,874,152	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	258,672,453	1,450,000,000	17.84
RCI	4,000,123	616,839,365	0.65
RCL	8,768,338	828,750,000	1.06
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,289,306	1,044,859,438	0.12
RICHY-W1	1,003,400	157,079,996	0.64
RICHY-W2	455,800	157,079,996	0.29
RJH	778,211	300,000,000	0.26
RML	146,147,513	3,575,484,127	4.09
ROBINS	73,379,096	1,110,661,133	6.61
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,673,603	2,020,461,863	1.62
RP	2,428,236	191,249,751	1.27
RPC	13,845,611	1,304,664,125	1.06
RPH	746,850	546,000,000	0.14
RS	58,998,985	1,010,149,192	5.84
RSP	10,947,600	770,000,000	1.42
RS-W3	1,695,387	193,121,214	0.88
RWI	2,797,631	636,365,186	0.44
S	123,060,792	6,853,719,295	1.8
S & J	187,695	149,930,828	0.13
S11	6,013,444	613,000,000	0.98
SABINA	27,000	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,805,309	1,520,484,068	0.32
SAM	10,823,801	1,045,125,093	1.04

NVDR Daily Outstanding Report

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SAMART	12,415,148	1,006,503,910	1.23
SAMART-W2	3,897,904	335,429,635	1.16
SAMCO	2,335,499	641,800,446	0.36
SAMTEL	6,952,405	618,000,000	1.12
SANKO	294,253	299,094,963	0.1
SAPPE	7,014,456	304,368,080	2.3
SAT	75,179,465	425,193,894	17.68
SAUCE	536,100	360,000,000	0.15
SAWAD	104,567,093	1,147,771,588	9.11
SAWAD-W1	107,500	39,945,592	0.27
SAWANG	101,900	24,000,000	0.42
SC	61,043,607	4,179,624,512	1.46
SCB	309,829,537	3,395,465,833	9.12
SCC	87,520,709	1,200,000,000	7.29
SCCC	4,983,968	298,000,000	1.67
SCG	88,401	955,000,000	0.01
SCI	69,939,798	750,000,000	9.33
SCN	1,678,710	1,200,000,000	0.14
SCP	23,563,575	300,000,000	7.85
SDC	19,770,750	11,324,423,218	0.17
SDC-W1	4,071,600	1,731,043,303	0.24
SE	257,400	240,000,000	0.11
SEAFCO	9,470,385	672,462,428	1.41
SEAOIL	7,103,089	553,559,662	1.28
SE-ED	3,224,576	391,944,418	0.82
SELIC	564,900	280,000,000	0.2
SENA	19,603,357	1,420,637,160	1.38
SF	27,026,677	1,776,607,541	1.52
SFP	12,000	21,000,000	0.06
SGF	6,337,227	1,310,000,000	0.48
SGP	116,078,946	1,837,863,000	6.32
SHANG	262,600	130,000,000	0.2
SIAM	13,167,500	593,125,849	2.22
SIMAT	27,712,932	524,309,103	5.29
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,425,521	37,811,271	3.77
SIMAT-W4	2,856,929	43,689,582	6.54
SINGER	8,024,410	270,000,000	2.97
SIRI	1,126,455,036	14,862,734,320	7.58
SIS	3,243,544	350,198,655	0.93
SITHAI	19,322,300	2,709,904,800	0.71
SKE	807,600	930,000,000	0.09
SKN	1,975,706	800,000,000	0.25
SKR	9,564,849	1,999,328,649	0.48
SKY	5,608,130	483,785,886	1.16
SKY-W1	50	8,313,145	0
SLP	4,840,700	1,200,000,000	0.4
SMART	565,784	460,000,240	0.12
SMIT	3,675,500	530,000,000	0.69
SMK	1,459,330	200,000,000	0.73
SMM	3,238,312	323,174,844	1
SMM-W4	1,159,332	80,790,994	1.43
SMPC	5,503,550	535,506,333	1.03
SMT	15,749,946	836,475,966	1.88
SMT-W1	1,759,554	167,295,007	1.05
SMT-W2	7,803,580	209,118,803	3.73
SNC	17,471,086	287,777,339	6.07
SNP	678,900	490,408,365	0.14
SOLAR	9,548,112	544,124,723	1.75
SORKON	536,633	32,340,000	1.66
SPA	6,234,549	570,000,000	1.09

NVDR Daily Outstanding Report

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SPACK	1,038,511	300,000,000	0.35
SPALI	136,388,588	2,094,384,381	6.51
SPALI-W4	2,520,710	51,304,822	4.91
SPC	869,619	330,000,000	0.26
SPCG	28,233,804	973,990,000	2.9
SPG	39,500	345,000,000	0.01
SPI	7,007,908	567,971,154	1.23
SPORT	2,155,926	456,365,787	0.47
SPORT-W5	120,092	94,201,642	0.13
SPPT	1,876,550	232,005,000	0.81
SPRC	351,566,882	4,335,902,125	8.11
SPVI	2,208,100	400,000,000	0.55
SQ	4,825,070	1,135,059,100	0.43
SR	193,000	676,700,000	0.03
SRICHA	1,482,515	309,879,000	0.48
SSC	187,570	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	4,012,900	922,000,000	0.44
SSSC	4,129,934	639,997,880	0.65
SST	3,671,991	455,807,823	0.81
STA	79,345,079	1,535,999,998	5.17
STANLY	2,078,510	76,625,000	2.71
STAR	443,378	270,909,497	0.16
STAR-W3	24,301	135,454,677	0.02
STEC	158,902,357	1,525,106,540	10.42
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	33,591,525	1,625,181,478	2.07
SUC	730,881	300,000,000	0.24
SUN	781,100	430,000,000	0.18
SUPER	581,747,705	27,349,465,607	2.13
SUPER-W4	61,862,068	5,469,683,077	1.13
SUSCO	36,915,333	1,100,000,001	3.36
SUSCO-W1	1,830,807	274,977,310	0.67
SUTHA	7,658,700	300,000,000	2.55
SVH	25,413	100,000,000	0.03
SVI	53,637,582	2,265,749,381	2.37
SVI-W3	700,100	31,000,000	2.26
SVOA	8,055,600	707,000,000	1.14
S-W1	5,109,255	1,632,953,488	0.31
SWC	337,900	150,000,000	0.23
SYMC	485,742	433,654,887	0.11
SYNEX	755,926	770,328,649	0.1
SYNTEC	87,787,934	1,600,000,000	5.49
T	580,902,731	10,114,938,156	5.74
TACC	9,173,438	608,000,000	1.51
TAE	1,997,329	1,000,000,000	0.2
TAKUNI	6,996,319	800,000,000	0.87
TAKUNI-W	1,016,150	399,999,874	0.25
TAPAC	6,631,884	412,454,350	1.61
TAPAC-W3	1,146,383	103,509,634	1.11
TASCO	41,946,385	1,569,730,570	2.67
TBSP	45,000	110,000,000	0.04
TC	4,120,300	330,000,000	1.25
TCAP	210,216,139	1,206,466,487	17.42
TCC	12,159,731	1,279,416,355	0.95
TCCC	382,902	584,714,068	0.07
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,544,741	369,338,742	0.42
TCC-W5	1,514,856	98,408,417	1.54

NVDR Daily Outstanding Report

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TCJ	3,462,160	105,596,073	3.28
TCJ-W2	303,900	31,530,490	0.96
TCMC	17,780,548	763,188,975	2.33
TCMC-W2	663,783	254,396,325	0.26
TCOAT	9,600	10,500,000	0.09
TEAM	7,362,504	637,063,385	1.16
TEAMG	2,545,210	680,000,000	0.37
TFG	22,088,506	5,113,305,700	0.43
TFG-W1	1,260,340	496,688,242	0.25
TFG-W2	2,488,489	510,805,451	0.49
TFI	887,203	2,047,500,000	0.04
TFMAMA	366,119	329,704,014	0.11
TGPRO	22,349,051	4,233,329,717	0.53
TH	19,000,900	965,034,416	1.97
THAI	77,066,921	2,182,771,917	3.53
THANA	331,602	253,212,000	0.13
THANI	82,120,851	3,020,283,681	2.72
THCOM	47,244,836	1,096,101,954	4.31
THE	11,094,566	1,100,010,160	1.01
THE-W2	2,702,740	2,199,960,720	0.12
THG	3,310,444	849,080,000	0.39
THIP	11,384,412	80,000,000	14.23
THL	29,615,900	20,661,397,549	0.14
THMUI	892,120	340,000,000	0.26
THRE	147,272,295	4,214,993,832	3.49
THREL	11,052,351	600,000,000	1.84
TH-W2	3,966,633	321,665,338	1.23
TIC	103,812	23,499,283	0.44
TICON	3,569,204	1,834,142,375	0.19
TIP	9,798,694	600,000,000	1.63
TIPCO	12,455,356	482,579,640	2.58
TISCO	131,675,670	800,645,624	16.45
TISCO-P	7,300	9,859	74.04
TITLE	4,659,956	439,999,039	1.06
TIW	7,420	6,000,000	0.12
TK	2,704,460	500,000,000	0.54
TKN	15,440,223	1,380,000,000	1.12
TKS	3,004,885	420,206,767	0.72
TKT	4,779,320	214,000,000	2.23
TLUXE	25,804,296	563,050,687	4.58
TM	1,209,011	307,999,987	0.39
TMB	4,399,422,321	43,851,893,110	10.03
TMC	1,299,150	458,773,722	0.28
TMD	2,329,800	150,000,000	1.55
TMI	2,024,793	671,440,890	0.3
TMILL	1,780,141	344,706,426	0.52
TMILL-W1	464,218	54,293,574	0.86
TMT	4,435,700	435,379,017	1.02
TMW	1,149,851	39,900,000	2.88
TNDT	591,400	100,000,000	0.59
TNH	2,883,253	180,000,000	1.6
TNITY	2,099,028	197,866,461	1.06
TNITY-W1	672,052	98,476,323	0.68
TNL	347,700	120,000,000	0.29
TNP	643,600	800,000,000	0.08
TNPC	295,623	319,516,441	0.09
TNPC-W1	40,271	53,252,049	0.08
TNR	391,475	300,000,000	0.13
TOA	8,577,259	2,029,000,000	0.42
TOG	3,824,103	474,318,000	0.81
TOP	330,572,056	2,040,027,873	16.2

NVDR Daily Outstanding Report

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TOPP	19,600	6,000,000	0.33
TPA	331,200	121,500,000	0.27
TPAC	7,162,904	253,817,676	2.82
TPBI	2,214,100	400,000,000	0.55
TPCH	17,651,980	401,200,000	4.4
TPCORP	1,200,400	108,000,000	1.11
TPIPL	160,365,010	20,190,000,000	0.79
TPIPP	95,428,365	8,400,000,000	1.14
TPOLY	20,842,224	572,759,484	3.64
TPP	286,600	37,500,000	0.76
TR	4,208,710	201,600,000	2.09
TRC	215,507,996	6,163,165,825	3.5
TRITN	124,075,889	8,033,578,407	1.54
TRITN-W3	6,515,163	1,606,608,920	0.41
TRT	2,941,632	308,008,272	0.96
TRU	5,837,860	590,846,931	0.99
TRUBB	11,919,139	1,685,079,688	0.71
TRUE	2,363,486,393	33,368,195,301	7.08
TSC	12,511,700	259,800,000	4.82
TSE	6,883,596	1,905,749,580	0.36
TSF	164,309,878	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	24,960,380	1,081,754,992	2.31
TSR	3,386,068	521,846,994	0.65
TSR-W1	187,916	127,592,657	0.15
TSTE	43,990	383,327,181	0.01
TSTH	95,876,568	8,421,540,848	1.14
TTA	53,463,037	1,822,464,006	2.93
TTA-W5	2,757,999	173,482,882	1.59
TTCL	31,648,207	616,000,000	5.14
TTCL-W1	2,492,500	111,995,682	2.23
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTTM	41,300	6,000,000	0.69
TTW	174,703,639	3,990,000,000	4.38
TU	359,915,740	4,771,815,496	7.54
TVD	9,768,547	650,315,265	1.5
TVD-W2	2,020,836	162,550,679	1.24
TVI	2,275,646	303,000,000	0.75
TVO	53,596,240	808,610,985	6.63
TVT	11,485,310	800,030,075	1.44
TWP	3,408,405	270,000,000	1.26
TWPC	46,155,588	880,420,930	5.24
TWZ	70,647,812	6,259,081,071	1.13
TYCN	25,626,180	596,748,900	4.29
U	8,421,406,100	561,371,695,976	1.5
UAC	6,748,986	667,605,301	1.01
UAC-W2	594,578	66,759,974	0.89
UBIS	10,264	227,999,991	0
UEC	13,288,400	570,510,600	2.33
UKEM	13,717,286	1,236,280,739	1.11
UKEM-W2	3,615,704	103,006,086	3.51
UMI	4,188,375	836,504,741	0.5
UMS	734,048	503,384,438	0.15
UNIQ	47,119,190	1,081,016,253	4.36
UOBKH	568,582	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	39,831,500	6,670,000,175	0.6
UPF	6,700	7,500,000	0.09

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,450,930	324,050,000	0.45
UREKA	1,906,473	635,539,843	0.3
UT	3,200	45,000,000	0.01
UTP	9,399,600	650,000,000	1.45
UV	20,752,580	1,911,926,537	1.09
UVAN	13,278,434	940,000,000	1.41
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,957,137	141,895,485,954	0.95
UWC	54,440,776	13,162,517,864	0.41
UWC-W2	72,511,888	5,539,766,705	1.31
VARO	303,793	99,902,123	0.3
VCOM	275,601	300,000,000	0.09
VGI	163,478,733	8,556,680,098	1.91
VI	1,049,600	622,452,273	0.17
VIBHA	173,472,641	13,196,933,850	1.31
VIBHA-W2	175,322	429,128,330	0.04
VIBHA-W3	8,343,269	1,011,778,516	0.82
VIH	415,865	570,665,433	0.07
VNG	9,677,348	1,567,006,876	0.62
VNT	20,817,001	1,185,193,444	1.76
VPO	3,221,801	940,000,000	0.34
WACOAL	21,503	120,000,000	0.02
WAVE	831,212	467,950,000	0.18
WAVE-W1	642,373	42,119,734	1.53
WG	1,599,500	17,850,000	8.96
WHA	718,754,785	14,334,267,169	5.01
WHAUP	68,172,098	3,825,000,000	1.78
WHA-W1	430,117	115,669,514	0.37
WICE	11,544,200	651,899,500	1.77
WIIK	22,961,886	374,938,533	6.12
WIN	5,916,196	561,144,020	1.05
WINNER	6,081,647	400,000,000	1.52
WORK	27,362,550	441,529,477	6.2
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	1,507,533	518,500,000	0.29
WPH	652,702	600,000,000	0.11
WR	58,194	2,490,585,084	0
XO	2,381,842	353,694,665	0.67
XO-W1	6,220	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,400	1,600,000,000	0.56
YUASA	653,010	107,625,000	0.61
ZIGA	776,450	520,000,000	0.15
ZMICO	101,251,085	1,307,736,926	7.74