

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,231,687	449,998,800	0.27
2S-W1	312,377	99,999,371	0.31
7UP	36,071,666	3,029,598,102	1.19
7UP-W2	488,144	57,430,181	0.85
AAV	402,680,559	4,850,000,000	8.3
ABICO	2,276,070	235,000,000	0.97
ABM	2,865,024	300,000,000	0.96
ACAP	1,766,583	316,406,985	0.56
ACAP-W2	880,846	73,548,557	1.2
ACC	4,834,350	1,343,054,557	0.36
ACC-W1	958,713	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	25,317,021	600,000,000	4.22
ADVANC	165,461,721	2,973,095,330	5.57
AEC	8,206,300	1,224,249,008	0.67
AEONTS	13,872,764	250,000,000	5.55
AF	269,300	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,260,010	1,812,927,888	0.29
AH	44,416,979	322,583,844	13.77
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,775,769	6,314,878,393	0.88
AIRA-W2	6,588,301	781,886,727	0.84
AIT	6,285,007	206,320,897	3.05
AJ	7,280,034	399,439,227	1.82
AJA	85,688,147	4,240,294,744	2.02
AJA-W1	32,697,900	749,963,976	4.36
AKP	1,830,666	404,000,000	0.45
AKR	7,239,698	1,343,289,404	0.54
ALLA	1,230,400	600,000,000	0.21
ALT	47,926,290	1,016,004,200	4.72
ALT-W1	13,928,176	233,984,505	5.95
ALUCON	34,400	43,199,986	0.08
AMA	3,392,760	517,916,773	0.66
AMANAHA	1,497,002	961,551,139	0.16
AMARIN	564,807	998,281,590	0.06
AMATA	70,844,061	1,067,000,000	6.64
AMATAV	10,981,068	935,000,000	1.17
AMC	4,327,512	480,096,277	0.9
ANAN	129,302,435	3,333,000,000	3.88
AOT	653,664,534	14,285,700,000	4.58
AP	310,420,506	3,145,899,495	9.87
APCO	4,054,223	600,000,000	0.68
APCS	2,823,270	659,999,862	0.43
APEX	8,409,407	3,999,800,000	0.21
APEX-W1	996,648	499,974,910	0.2
APURE	14,852,637	958,265,537	1.55
APURE-W2	2,728,083	95,826,365	2.85
AQ	176,253,003	85,324,811,444	0.21
AQUA	57,804,352	4,593,000,000	1.26
ARIP	1,609,400	466,000,000	0.35
ARROW	1,023,744	253,748,582	0.4
AS	736,575	409,877,016	0.18
ASAP	45,300,790	725,999,972	6.24
ASEFA	4,893,230	550,000,000	0.89
ASIA	3,605,100	320,000,000	1.13
ASIAN	19,258,672	542,727,549	3.55
ASIMAR	887,686	258,291,087	0.34
ASK	9,366,778	351,895,640	2.66

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ASN	248,057	130,000,000	0.19
ASP	58,189,700	2,105,656,044	2.76
AS-W1	68,593	102,468,974	0.07
ATP30	2,352,038	523,463,781	0.45
ATP30-W1	2,710,145	95,285,527	2.84
AU	23,741,087	815,623,561	2.91
AUCT	7,465,983	550,000,000	1.36
AYUD	851,630	293,905,225	0.29
AYUD-W1	579,662	81,094,582	0.71
B	3,948,428	871,759,905	0.45
BA	66,299,757	2,100,000,000	3.16
BAFS	3,297,084	637,496,153	0.52
BANPU	427,892,834	5,161,925,515	8.29
BAT-3K	58,000	20,000,000	0.29
BAY	6,828,414	7,355,761,773	0.09
BBL	642,941,077	1,908,842,894	33.68
BCH	196,837,092	2,493,747,984	7.89
BCP	112,274,299	1,376,923,157	8.15
BCPG	15,130,246	1,996,827,460	0.76
BCT	5,403,250	300,000,000	1.8
BDMS	1,025,882,513	15,665,629,843	6.55
BEAUTY	132,442,457	3,006,214,955	4.41
BEC	51,655,676	2,000,000,000	2.58
BEM	1,006,082,375	15,285,000,000	6.58
BFIT	5,774,895	220,498,897	2.62
BGC	179,205	694,444,000	0.03
BGRIM	13,934,036	2,606,900,000	0.53
BGT	2,810,736	363,519,904	0.77
BH	59,881,090	728,751,357	8.22
BH-P	100	1,300,865	0.01
BIG	50,116,768	3,528,878,800	1.42
BIZ	5,897,600	400,000,000	1.47
BJC	135,984,120	4,002,694,699	3.4
BJCHI	13,121,146	1,599,999,999	0.82
BKD	3,812,985	1,076,210,468	0.35
BKD-W2	99,020,354	358,726,992	27.6
BKI	286,697	106,470,000	0.27
BLA	42,122,988	1,707,566,000	2.47
BLAND	922,164,610	18,596,569,754	4.96
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	5,092,688	440,000,000	1.16
BM-W1	1,553,275	109,999,966	1.41
BOL	28,113,500	820,505,500	3.43
BPP	13,640,284	3,051,021,700	0.45
BR	28,004,223	913,446,558	3.07
BROCK	1,673,536	1,025,000,181	0.16
BROOK	285,487,808	5,637,604,866	5.06
BRR	201,380	812,099,845	0.02
BSBM	53,950,300	1,132,500,000	4.76
BSM	9,243,352	1,990,187,290	0.46
BTNC	5,800	12,000,000	0.05
BTS	1,197,594,314	11,845,245,662	10.11
BTS-W4	101,358,189	1,315,710,907	7.7
BTW	1,127,104	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,186,426	3,437,232,884	1.11
B-W4	504,991	96,849,561	0.52
BWG	62,618,270	3,832,117,512	1.63
BWG-W4	7,283,403	584,939,483	1.25
CBG	11,952,979	1,000,000,000	1.2

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CCET	53,725,894	4,554,643,575	1.18
CCP	12,747,606	2,768,030,181	0.46
CEN	8,691,400	745,141,378	1.17
CENTEL	43,004,066	1,350,000,000	3.19
CFRESH	20,747,750	463,549,600	4.48
CGD	160,884,522	8,266,127,954	1.95
CGD-W4	31,747,904	1,652,865,654	1.92
CGH	69,120,328	4,336,906,384	1.59
CGH-W3	22,961,031	1,445,615,620	1.59
CHARAN	211,200	12,000,000	1.76
CHAYO	5,980,179	560,000,000	1.07
CHEWA	392,746	1,275,027,183	0.03
CHEWA-W1	1,324,020	467,335,804	0.28
CHG	425,897,242	11,000,000,000	3.87
CHO	49,773,434	1,278,886,517	3.89
CHOTI	19,637	7,500,000	0.26
CHOW	3,094,303	800,000,000	0.39
CHUO	11,508,275	222,547,609	5.17
CI	12,831,993	963,630,128	1.33
CIG	13,138,846	864,786,782	1.52
CIG-W7	2,255,029	172,956,992	1.3
CIMBT	145,602,808	34,822,261,748	0.42
CITY	8,422,300	300,000,000	2.81
CI-W1	1,260,745	98,855,299	1.28
CK	64,963,487	1,693,896,872	3.84
CKP	119,148,292	7,370,000,000	1.62
CKP-W1	125,170	1,870,000,000	0.01
CM	3,902,551	381,145,725	1.02
CMAN	588,401	960,000,000	0.06
CMC	842,900	1,000,000,000	0.08
CMO	11,805,200	255,462,733	4.62
CMR	3,596,900	4,023,125,000	0.09
CNS	4,956,400	2,150,469,000	0.23
CNT	34,253,499	1,027,904,144	3.33
COL	15,585,603	640,000,000	2.44
COLOR	2,350,888	588,964,618	0.4
COM7	55,377,555	1,200,000,000	4.61
COMAN	191,316	134,000,000	0.14
COTTO	1,538,061	5,962,621,233	0.03
CPALL	732,998,015	8,983,101,348	8.16
CPF	588,589,642	8,611,242,385	6.84
CPH	10,900	40,000,000	0.03
CPI	8,968,992	632,752,650	1.42
CPL	15,890,065	439,844,284	3.61
CPN	266,388,187	4,488,000,000	5.94
CPR	179,316	199,000,000	0.09
CPT	6,826,206	900,000,000	0.76
CRANE	12,067,922	757,057,874	1.59
CRANE-W1	80,500	60,633,189	0.13
CRD	4,210,600	500,000,000	0.84
CSC	379,600	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	126,400	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	35,174,194	1,175,739,089	2.99
CTW	3,022,317	397,906,284	0.76
CWT	2,139,505	619,047,963	0.35
CWT-W4	544,688	68,763,745	0.79
D	420,880	200,000,000	0.21
DCC	137,211,299	6,527,993,958	2.1
DCC-W1	24,146,434	2,611,186,664	0.92

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DCON	31,149,774	5,204,350,786	0.6
DCON-W1	343,760	12,051,425	2.85
DCORP	12,734,318	587,407,772	2.17
DDD	1,157,730	317,887,700	0.36
DELTA	83,418,472	1,247,381,614	6.69
DEMCO	62,999,715	730,344,251	8.63
DIGI	5,087,323	1,580,400,000	0.32
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	25,782,790	1,755,998,608	1.47
DIMET	1,933,400	537,906,894	0.36
DIMET-W2	764,600	268,953,447	0.28
DNA	72,462,211	6,530,871,595	1.11
DOD	7,036,600	410,000,000	1.72
DRT	14,897,400	947,961,800	1.57
DTAC	168,387,090	2,367,811,000	7.11
DTC	20,436,530	850,000,000	2.4
DTCI	3,100	10,000,000	0.03
EA	171,936,298	3,730,000,000	4.61
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,934,787	566,764,945	0.69
EASTW	12,635,340	1,663,725,149	0.76
ECF	37,587,344	959,405,082	3.92
ECF-W2	1,268,960	53,476,477	2.37
ECF-W3	8,444,690	129,951,632	6.5
ECL	10,001,764	1,108,857,244	0.9
EE	9,475,700	2,780,000,000	0.34
EFORL	213,490,924	32,216,579,652	0.66
EFORL-W3	57,452,471	1,377,429,167	4.17
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	46,108,338	526,465,000	8.76
EIC	44,882,327	3,169,898,657	1.42
EIC-W2	4,813,193	190,752,458	2.52
EIC-W3	160,000	16,415,094	0.97
EKH	1,432,000	600,000,000	0.24
EMC	50,388,828	8,433,754,763	0.6
EMC-W6	18,494,664	4,216,746,892	0.44
EPCO	3,796,367	921,572,840	0.41
EPG	64,802,770	2,800,000,000	2.31
ERW	103,029,795	2,507,715,910	4.11
ESSO	210,162,717	3,460,858,000	6.07
ESTAR	23,245,692	5,022,246,185	0.46
ETE	4,948,900	560,000,000	0.88
EVER	71,387,674	3,884,784,546	1.84
EVER-W3	4,834,946	323,730,078	1.49
F&D	153,260	17,624,308	0.87
FANCY	3,443,600	615,000,000	0.56
FC	123,427,054	2,136,460,276	5.78
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,883,800	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,147,496	360,000,000	1.15
FMT	47,000	48,000,000	0.1
FN	2,115,560	1,000,000,000	0.21
FNS	3,079,273	345,855,440	0.89
FOCUS	322,200	190,080,063	0.17
FOCUS-W2	229,425	31,679,999	0.72
FORTH	24,678,200	960,000,000	2.57
FPI	7,460,099	1,513,029,934	0.49
FSMART	6,089,380	800,000,000	0.76
FSS	21,254,299	581,403,025	3.66

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FTE	1,143,531	600,000,000	0.19
FVC	3,669,849	565,142,536	0.65
FVC-W2	294,298	138,790,207	0.21
GBX	130,099,500	1,089,076,392	11.95
GC	1,038,900	200,000,000	0.52
GCAP	5,136,657	200,000,000	2.57
GEL	63,667,955	5,397,877,189	1.18
GENCO	10,211,385	1,122,297,625	0.91
GFPT	64,534,016	1,253,821,000	5.15
GGC	8,828,468	1,023,666,700	0.86
GIFT	3,086,684	412,811,723	0.75
GJS	158,222,847	13,928,129,233	1.14
GJS-W3	57,131,326	3,674,429,663	1.55
GL	230,383,074	1,525,538,158	15.1
GLAND	4,719,561	6,499,829,661	0.07
GLOBAL	189,060,186	4,001,469,549	4.72
GLOW	99,784,555	1,462,865,035	6.82
GOLD	18,112,456	2,323,720,000	0.78
GPI	1,425,020	600,000,000	0.24
GPSC	6,023,868	1,498,300,800	0.4
GRAMMY	962,166	819,949,729	0.12
GRAND	4,759,398	3,615,929,965	0.13
GREEN	4,839,768	818,024,729	0.59
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	2,554,504	960,000,000	0.27
GULF	45,936,087	2,133,300,000	2.15
GUNKUL	171,149,070	7,418,621,493	2.31
GYT	70,500	7,400,000	0.95
HANA	60,877,007	804,878,860	7.56
HARN	97,900	584,500,000	0.02
HFT	8,016,800	658,434,300	1.22
HMPRO	784,890,682	13,151,198,025	5.97
HPT	968,309	520,000,000	0.19
HTC	1,269,850	199,218,000	0.64
HTECH	14,123,633	300,000,340	4.71
HUMAN	5,571,176	680,000,000	0.82
HYDRO	3,700,735	784,968,760	0.47
ICC	217,600	290,633,730	0.07
ICHI	17,178,807	1,300,000,000	1.32
ICN	765,985	450,000,000	0.17
IEC	2,524,507,978	249,335,778,122	1.01
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,414,985	493,499,975	0.29
IHL	4,410,310	553,519,920	0.8
IHL-W1	126,617	41,477,567	0.31
III	9,806,729	604,500,000	1.62
ILINK	4,643,275	543,632,325	0.85
INET	22,613,935	500,041,575	4.52
INGRS	16,757,700	1,446,942,690	1.16
INOX	11,114,200	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	301,503,157	3,206,420,305	9.4
IRC	1,431,428	200,000,000	0.72
IRCP	2,818,643	254,299,746	1.11
IRPC	1,729,087,598	20,434,419,246	8.46
IT	1,890,288	286,398,859	0.66
ITD	188,416,302	5,279,840,848	3.57
ITD-W1	25,709,912	1,055,934,093	2.43

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ITEL	5,602,568	1,000,000,000	0.56
ITEL-W1	238,254	249,992,175	0.1
IVL	355,645,507	5,614,551,908	6.33
J	194,666	480,847,012	0.04
JAS	342,322,243	7,984,969,919	4.29
JAS-W3	28,005,618	1,448,449,662	1.93
JCK	55,233,601	2,147,034,141	2.57
JCKH	17,218,361	625,277,672	2.75
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	17,126,659	540,000,000	3.17
JKN-W1	334,102	107,997,631	0.31
JMART	8,387,529	734,250,243	1.14
JMART-W2	187,733	163,161,186	0.12
JMT	14,536,930	887,990,872	1.64
JMT-W2	1,732,616	221,997,470	0.78
JSP	20,606,312	4,200,000,000	0.49
JTS	931,400	706,457,300	0.13
JUBILE	725,830	174,273,125	0.42
JUTHA	787,500	138,245,071	0.57
JWD	5,966,444	1,019,999,943	0.58
K	264,870	239,999,562	0.11
KAMART	16,089,795	879,998,016	1.83
KASET	691,600	278,000,000	0.25
KBANK	567,614,249	2,393,260,193	23.72
KBS	15,305,800	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,206,550	250,000,000	0.48
KCE	82,791,020	1,172,793,596	7.06
KCM	2,201,054	680,000,000	0.32
KDH	4,600	19,384,226	0.02
KGI	119,421,982	1,991,763,130	6
KIAT	24,993,589	2,809,463,427	0.89
KKC	3,512,937	1,200,000,000	0.29
KKP	118,773,188	846,751,109	14.03
KOOL	3,134,454	480,000,000	0.65
KSL	134,081,146	4,410,232,619	3.04
KTB	1,005,521,398	13,976,061,250	7.19
KTB-P	2,060	5,500,000	0.04
KTC	121,025,580	2,578,334,070	4.69
KTECH	551,865	1,963,578,451	0.03
KTIS	30,489,809	3,860,000,010	0.79
KWC	200	6,000,000	0
KWG	6,311,509	1,317,053,470	0.48
KWM	433,000	420,000,000	0.1
KYE	133,280	22,000,000	0.61
L&E	10,731,974	492,040,074	2.18
LALIN	27,705,987	924,999,441	3
LANNA	13,758,165	524,999,679	2.62
LDC	1,834,301	600,000,000	0.31
LEE	19,377,267	922,180,251	2.1
LH	1,717,333,284	11,949,713,176	14.37
LHFG	71,675,749	21,183,660,594	0.34
LHK	2,306,246	383,000,000	0.6
LIT	3,533,961	220,718,906	1.6
LIT-W1	3,428,457	158,561,252	2.16
LOXLEY	109,265,367	2,264,954,920	4.82
LPH	9,358,580	750,000,000	1.25
LPN	100,534,098	1,475,698,768	6.81
LRH	1,105,250	166,682,701	0.66
LST	7,698,615	820,000,000	0.94

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LTX	332,100	51,840,000	0.64
LVT	12,379,137	692,095,099	1.79
M	5,421,800	920,878,100	0.59
MACO	116,805,478	4,126,681,773	2.83
MACO-W2	16,539,329	1,375,542,814	1.2
MAJOR	51,661,699	894,667,502	5.77
MAKRO	5,900,066	4,800,000,000	0.12
MALEE	8,168,365	280,000,000	2.92
MANRIN	54,200	26,905,580	0.2
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,340,688,741	29,850,292,824	4.49
MBAX	1,674,937	191,895,141	0.87
MBK	86,704,052	1,694,923,000	5.12
MBKET	3,134,902	570,814,500	0.55
MC	9,914,743	800,000,000	1.24
M-CHAI	6,200	16,000,000	0.04
MCOT	1,026,729	687,099,210	0.15
MCS	56,101,136	500,000,000	11.22
MDX	3,906,165	475,593,142	0.82
MEGA	25,891,112	865,248,608	2.99
META	4,835,166	1,275,136,378	0.38
META-W2	3,496,827	103,742,477	3.37
META-W3	1,066,542	150,012,985	0.71
METCO	204,803	20,898,100	0.98
MFC	1,589,170	125,615,708	1.27
MFEC	4,666,555	441,453,555	1.06
MGT	597,700	400,000,000	0.15
MIDA	14,186,884	2,504,093,632	0.57
MIDA-W2	1,796,255	626,014,953	0.29
MILL	30,331,485	4,333,167,300	0.7
MILL-W3	2,080,164	625,696,782	0.33
MILL-W4	853,480	405,440,911	0.21
MILL-W5	2,339,075	905,044,840	0.26
MINT	435,033,607	4,618,914,291	9.42
MJD	322,550	860,411,939	0.04
MK	14,152,084	992,010,177	1.43
ML	20,090,057	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,407,266	1,054,903,750	0.23
MODERN	8,965,895	750,000,000	1.2
MONO	23,455,659	3,471,029,658	0.68
MONO-W1	110,237,801	1,352,353,083	8.15
MOONG	520,500	168,432,633	0.31
MPG	5,621,301	977,753,684	0.57
MPIC	664,700	1,300,119,176	0.05
MSC	1,733,000	360,000,000	0.48
MTC	100,541,850	2,120,000,000	4.74
MTI	29,790	59,000,000	0.05
MVP	4,438,720	200,000,000	2.22
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	43,656,485	1,245,283,691	3.51
NCL	513,301	454,152,121	0.11
NCL-W3	268,672	64,877,441	0.41
NDR	2,731,606	308,521,054	0.89
NEP	48,168,999	2,325,376,587	2.07
NEP-W3	956,400	208,409,779	0.46
NER	2,913,060	1,540,000,000	0.19
NETBAY	5,452,600	200,000,000	2.73
NEW	86	10,000,000	0

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,092,954,120	67,887,511,111	1.61
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	183,114	1,087,833,056	0.02
NFC-W1	17,501	-	-
NINE	506,824	365,549,286	0.14
NKI	122,689	34,000,000	0.36
NMG	28,499,918	4,067,970,362	0.7
NNCL	66,275,300	2,048,254,862	3.24
NOBLE	3,270,700	456,471,175	0.72
NOK	8,613,683	2,271,999,796	0.38
NOK-W1	523,525	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	21,993,076	1,899,034,915	1.16
NSI	1,084,800	13,900,000	7.8
NTV	580,993	160,000,000	0.36
NUSA	48,420,809	7,641,078,761	0.63
NUSA-W3	1,510,400	693,939,896	0.22
NVD	31,370,500	1,380,599,978	2.27
NVD-W1	7,046,720	276,119,950	2.55
NWR	103,904,641	2,585,481,515	4.02
NYT	31,542,301	1,240,000,000	2.54
OCC	242,580	60,000,000	0.4
OCEAN	3,156,050	1,206,449,039	0.26
OGC	493,500	21,330,715	2.31
OHTL	274,800	15,097,800	1.82
OISHI	551,606	187,500,000	0.29
ORI	62,977,590	2,449,073,932	2.57
ORI-W1	11,795,210	609,860,985	1.93
OSP	12,975,896	3,003,750,000	0.43
OTO	1,559,688	280,000,000	0.56
PACE	277,168,818	12,038,690,872	2.3
PACE-W2	33,222,470	2,460,220,171	1.35
PAE	58,057,800	2,770,889,766	2.1
PAF	1,841,425	540,000,000	0.34
PAP	6,661,400	660,000,000	1.01
PATO	2,674,450	142,372,000	1.88
PB	126,610	450,000,000	0.03
PCSGH	4,045,312	1,525,000,000	0.27
PDG	185,301	270,000,000	0.07
PDI	7,911,177	226,000,100	3.5
PDI-W1	1,124,635	75,326,418	1.49
PDJ	20,920,500	424,639,788	4.93
PDJ-W2	1,026,469	25,594,557	4.01
PDJ-W3	1,015,056	25,594,557	3.97
PDJ-W4	2,084,074	51,190,390	4.07
PE	7,690,100	800,000,000	0.96
PERM	25,415,201	500,000,000	5.08
PF	555,066,437	8,667,826,432	6.4
PG	3,391,867	96,000,000	3.53
PHOL	3,402,366	202,500,232	1.68
PICO	310,829	215,294,559	0.14
PIMO	2,270,452	520,000,700	0.44
PIMO-W1	855,400	103,999,278	0.82
PJW	1,367,708	574,079,945	0.24
PK	1,464,059	414,607,781	0.35
PL	13,985,335	596,509,825	2.34
PLANB	57,917,997	3,529,607,365	1.64
PLANET	622,400	250,000,000	0.25
PLAT	92,585,109	2,800,000,000	3.31
PLE	83,513,402	1,361,817,913	6.13

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	18,699,151	598,245,300	3.13
PMTA	232,030	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,557,000	460,000,000	0.34
POST	453,250	500,000,000	0.09
PPM	7,073,400	422,000,100	1.68
PPP	4,871,300	300,000,000	1.62
PPPM	25,408,996	563,050,687	4.51
PPS	62,311,582	859,855,142	7.25
PR9	3,452,411	786,300,000	0.44
PRAKIT	415,780	60,450,262	0.69
PREB	2,219,052	308,676,462	0.72
PRECHA	126,300	336,000,000	0.04
PRG	632,000	600,000,000	0.11
PRIN	77,665,572	1,220,011,755	6.37
PRINC	10,268,886	3,240,087,520	0.32
PRM	12,051,105	2,500,000,000	0.48
PRO	39,130,799	2,025,092,206	1.93
PSH	41,797,547	2,188,504,922	1.91
PSL	76,385,152	1,559,291,862	4.9
PSTC	33,125,580	6,546,457,687	0.51
PSTC-W1	111,400	336,662,182	0.03
PT	18,006,781	283,888,942	6.34
PTG	51,356,999	1,670,000,000	3.08
PTL	24,606,209	900,000,000	2.73
PTT	2,173,613,618	28,562,996,250	7.61
PTTEP	287,582,105	3,969,985,400	7.24
PTTGC	540,555,412	4,508,849,117	11.99
PYLON	32,759,627	749,873,396	4.37
Q-CON	689,300	400,000,000	0.17
QH	947,235,987	10,714,381,645	8.84
QLT	571,365	98,568,485	0.58
QTC	12,857,452	341,092,557	3.77
RAM	2,450	12,000,000	0.02
RATCH	249,933,769	1,450,000,000	17.24
RCI	4,573,147	616,839,365	0.74
RCL	8,316,447	828,750,000	1
RICH	65,154,963	3,115,268,236	2.09
RICHY	5,610,453	1,044,859,438	0.54
RICHY-W1	93,200	157,079,996	0.06
RICHY-W2	555,800	157,079,996	0.35
RJH	3,191,400	300,000,000	1.06
RML	153,850,670	4,172,484,127	3.69
ROBINS	80,537,101	1,110,661,133	7.25
ROCK	19,625	20,000,000	0.1
ROH	9,000	93,750,000	0.01
ROJNA	27,221,799	2,020,461,863	1.35
RP	2,413,786	191,249,751	1.26
RPC	14,551,881	1,304,664,125	1.12
RPH	645,950	546,000,000	0.12
RS	54,275,069	1,010,149,192	5.37
RSP	9,462,700	770,000,000	1.23
RS-W3	105,617	193,121,214	0.05
RWI	2,816,803	636,365,186	0.44
S	151,186,896	6,853,719,295	2.21
S & J	187,695	149,930,828	0.13
S11	5,532,544	613,000,000	0.9
SABINA	10,793,700	347,500,000	3.11
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,757,309	1,520,484,068	0.31

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	8,331,101	1,045,125,093	0.8
SAMART	9,068,539	1,006,503,910	0.9
SAMART-W2	3,125,753	335,429,635	0.93
SAMCO	2,467,967	641,800,446	0.38
SAMTEL	6,178,800	618,000,000	1
SANKO	302,853	299,094,963	0.1
SANKO-W1	123,551	99,697,866	0.12
SAPPE	3,358,059	304,368,080	1.1
SAT	74,062,332	425,193,894	17.42
SAUCE	529,500	360,000,000	0.15
SAWAD	111,232,163	1,147,771,588	9.69
SAWAD-W1	110,500	39,945,592	0.28
SAWANG	102,100	24,000,000	0.43
SC	68,152,120	4,179,624,512	1.63
SCB	341,025,797	3,395,473,895	10.04
SCC	87,016,531	1,200,000,000	7.25
SCCC	4,559,691	298,000,000	1.53
SCG	88,401	955,000,000	0.01
SCI	72,164,698	750,000,000	9.62
SCN	3,888,325	1,200,000,000	0.32
SCP	20,389,850	300,000,000	6.8
SDC	18,843,050	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	449,700	240,000,000	0.19
SEAFCO	40,590,310	672,462,428	6.04
SEAOIL	9,685,115	553,559,662	1.75
SE-ED	3,208,676	391,944,418	0.82
SELIC	1,425,900	280,000,000	0.51
SENA	18,577,261	1,420,885,114	1.31
SF	25,151,896	1,776,607,541	1.42
SFP	12,800	21,000,000	0.06
SGF	4,630,821	1,310,000,000	0.35
SGP	109,983,047	1,837,863,000	5.98
SHANG	259,800	130,000,000	0.2
SIAM	13,275,300	593,125,849	2.24
SIMAT	25,040,850	525,513,051	4.77
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,458,021	37,811,271	3.86
SIMAT-W4	2,974,078	43,689,582	6.81
SINGER	7,967,610	270,000,000	2.95
SIRI	895,407,942	14,862,734,320	6.02
SIS	3,326,944	350,198,655	0.95
SISB	257,401	940,000,000	0.03
SITHAI	18,729,800	2,709,904,800	0.69
SKE	2,469,944	930,000,000	0.27
SKN	2,462,406	800,000,000	0.31
SKR	9,833,013	1,999,328,649	0.49
SKY	5,533,330	483,785,886	1.14
SKY-W1	50	8,313,145	0
SLP	4,880,766	1,200,000,000	0.41
SMART	486,404	460,000,240	0.11
SMIT	6,406,100	530,000,000	1.21
SMK	1,456,830	200,000,000	0.73
SMM	3,138,387	323,211,005	0.97
SMPC	5,276,450	535,506,333	0.99
SMT	15,835,946	836,478,966	1.89
SMT-W1	1,137,694	167,295,007	0.68
SMT-W2	7,405,330	209,115,803	3.54
SNC	15,285,136	287,777,339	5.31
SNP	668,400	490,408,365	0.14
SOLAR	9,596,112	544,124,723	1.76

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,909,560	550,000,000	0.35
SORKON	536,733	32,340,000	1.66
SPA	5,018,049	570,000,000	0.88
SPACK	1,192,811	300,000,000	0.4
SPALI	130,956,734	2,143,079,330	6.11
SPC	868,629	330,000,000	0.26
SPCG	28,972,132	973,990,000	2.97
SPG	39,500	345,000,000	0.01
SPI	4,547,677	571,515,007	0.8
SPORT	3,065,026	709,571,468	0.43
SPORT-W5	748,517	94,201,642	0.79
SPORT-W7	101,200	84,401,890	0.12
SPPT	1,634,650	232,005,000	0.7
SPRC	302,540,005	4,335,902,125	6.98
SPVI	1,945,400	400,000,000	0.49
SQ	7,764,371	1,135,059,100	0.68
SR	298,300	676,700,000	0.04
SRICHA	1,338,315	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,582,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,362,504	922,000,000	0.36
SSSC	2,904,800	639,997,880	0.45
SST	3,663,491	455,807,823	0.8
SST-W2	134,912	30,386,062	0.44
STA	124,639,928	1,535,999,998	8.11
STANLY	2,131,416	76,625,000	2.78
STAR	458,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	146,319,239	1,525,106,540	9.59
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	30,784,485	1,625,181,478	1.89
SUC	729,281	300,000,000	0.24
SUN	735,400	430,000,000	0.17
SUPER	572,425,389	27,349,465,607	2.09
SUPER-W4	78,675,108	5,469,683,077	1.44
SUSCO	35,941,982	1,100,000,001	3.27
SUSCO-W1	2,645,189	274,977,310	0.96
SUTHA	7,983,400	300,000,000	2.66
SVH	28,913	100,000,000	0.03
SVI	61,468,404	2,265,749,381	2.71
SVI-W3	179,059	31,000,000	0.58
SVOA	14,161,900	707,000,000	2
S-W1	5,236,155	1,632,953,488	0.32
SWC	433,400	150,000,000	0.29
SYMC	493,067	433,654,887	0.11
SYNEX	16,275,439	770,328,649	2.11
SYNTEC	53,337,755	1,600,000,000	3.33
T	587,624,831	10,114,938,156	5.81
TACC	18,919,808	608,000,000	3.11
TAE	1,941,509	1,000,000,000	0.19
TAKUNI	7,018,312	800,000,000	0.88
TAKUNI-W	1,043,050	399,999,874	0.26
TAPAC	6,889,929	412,454,350	1.67
TAPAC-W3	1,147,855	103,509,634	1.11
TASCO	56,236,940	1,573,821,570	3.57
TBSP	45,000	110,000,000	0.04
TC	5,113,800	330,000,000	1.55
TCAP	209,613,325	1,165,116,487	17.99
TCC	12,855,331	1,279,416,355	1

NVDR Daily Outstanding Report

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TCCC	368,802	584,714,068	0.06
TCC-W3	408,811	92,202,364	0.44
TCC-W4	6,916,741	369,338,742	1.87
TCC-W5	1,333,087	98,408,417	1.35
TCJ	3,888,577	105,596,073	3.68
TCJ-W2	543,900	31,530,490	1.72
TCMC	18,003,948	763,188,975	2.36
TCMC-W2	766,783	254,396,325	0.3
TCOAT	9,600	10,500,000	0.09
TEAM	7,374,404	637,063,385	1.16
TEAMG	490,900	680,000,000	0.07
TFG	22,335,805	5,113,305,700	0.44
TFG-W1	1,173,540	496,688,242	0.24
TFG-W2	2,272,213	510,805,451	0.44
TFI	893,303	2,047,500,000	0.04
TFMAMA	377,236	329,704,014	0.11
TGPRO	16,747,684	4,719,457,066	0.35
TGPRO-W3	46,420,176	1,944,509,396	2.39
TH	18,402,800	965,034,416	1.91
THAI	78,949,011	2,182,771,917	3.62
THANA	492,300	253,212,000	0.19
THANI	89,872,695	3,020,283,681	2.98
THCOM	45,667,703	1,096,101,954	4.17
THE	13,807,840	1,102,060,160	1.25
THE-W2	2,342,840	2,191,760,720	0.11
THG	6,061,981	849,080,000	0.71
THIP	10,935,087	80,000,000	13.67
THL	29,615,900	20,661,397,549	0.14
THMUI	739,700	340,000,000	0.22
THRE	147,489,895	4,214,993,832	3.5
THREL	10,852,557	600,000,000	1.81
TH-W2	3,766,633	321,665,338	1.17
TIC	103,012	23,499,283	0.44
TICON	3,424,415	1,834,142,375	0.19
TIGER	4,119,700	460,000,000	0.9
TIP	7,182,325	600,000,000	1.2
TIPCO	14,447,956	482,579,640	2.99
TISCO	123,746,414	800,645,624	15.46
TISCO-P	7,300	9,859	74.04
TITLE	4,394,356	439,999,039	1
TIW	7,720	6,000,000	0.13
TK	2,567,659	500,000,000	0.51
TKN	39,868,410	1,380,000,000	2.89
TKS	3,500,717	420,206,767	0.83
TKT	4,914,600	214,000,000	2.3
TM	1,269,921	307,999,987	0.41
TMB	5,283,030,064	43,851,893,110	12.05
TMC	1,123,340	458,773,722	0.24
TMD	1,763,900	150,000,000	1.18
TMI	1,989,893	671,440,890	0.3
TMILL	1,092,395	398,664,061	0.27
TMT	3,771,700	435,379,017	0.87
TMW	1,216,600	39,900,000	3.05
TNDT	618,700	100,000,000	0.62
TNH	2,711,786	180,000,000	1.51
TNITY	2,088,628	198,198,234	1.05
TNITY-W1	666,489	98,267,183	0.68
TNL	383,500	120,000,000	0.32
TNP	549,379	800,000,000	0.07
TNPC	295,623	319,516,441	0.09
TNPC-W1	99,571	53,252,049	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	321,800	300,000,000	0.11
TOA	7,021,613	2,029,000,000	0.35
TOG	3,755,603	474,318,000	0.79
TOP	306,401,628	2,040,027,873	15.02
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,069,304	253,817,676	2.79
TPBI	2,202,000	416,879,900	0.53
TPCH	16,751,204	401,200,000	4.18
TPCORP	1,427,900	108,000,000	1.32
TPIPL	164,068,180	20,190,000,000	0.81
TPIPP	96,220,701	8,400,000,000	1.15
TPLAS	646,900	270,000,000	0.24
TPOLY	15,369,000	572,759,484	2.68
TPP	283,600	37,500,000	0.76
TR	4,168,710	201,600,000	2.07
TRC	218,371,348	6,163,165,825	3.54
TRITN	217,854,857	8,033,578,407	2.71
TRITN-W3	7,090,185	1,606,608,920	0.44
TRT	2,927,032	308,008,272	0.95
TRU	4,578,260	590,846,931	0.77
TRUBB	11,898,839	681,479,688	1.75
TRUE	2,435,196,596	33,368,195,301	7.3
TSC	12,511,700	259,800,000	4.82
TSE	6,383,361	1,905,749,580	0.33
TSF	161,458,940	6,770,758,805	2.38
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	11,450,000	187,396,050	6.11
TSI	38,328,080	1,081,754,992	3.54
TSR	3,420,068	521,846,994	0.66
TSTE	38,690	383,327,181	0.01
TSTH	93,071,466	8,421,540,848	1.11
TTA	52,314,691	1,822,464,006	2.87
TTA-W5	2,974,799	173,482,882	1.71
TTCL	30,634,402	616,000,000	4.97
TTCL-W1	2,525,619	111,995,682	2.26
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	41,300	6,000,000	0.69
TTW	203,062,089	3,990,000,000	5.09
TU	382,092,785	4,771,815,496	8.01
TVD	9,687,847	650,315,265	1.49
TVD-W2	2,733,411	162,550,679	1.68
TVI	2,174,140	303,000,000	0.72
TVO	48,085,242	808,610,985	5.95
TVT	11,619,710	800,030,075	1.45
TWP	3,408,405	270,000,000	1.26
TWPC	42,179,067	880,420,930	4.79
TWZ	70,063,212	6,259,081,071	1.12
TYCN	26,883,080	596,748,900	4.5
U	83,965,017	5,613,716,960	1.5
UAC	6,772,886	667,605,301	1.01
UAC-W2	213,216	66,759,974	0.32
UBIS	3,156,820	227,999,991	1.38
UEC	13,647,500	570,510,600	2.39
UKEM	13,048,580	1,236,280,739	1.06
UKEM-W2	3,688,704	103,006,086	3.58
UMI	2,838,975	836,504,741	0.34
UMS	717,768	503,384,438	0.14
UNIQ	48,591,696	1,081,016,253	4.5
UOBKH	520,582	502,448,570	0.1

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UP	143,800	25,000,000	0.58
U-P	45,327,305	3,740,575,162	1.21
UPA	48,876,400	6,670,000,175	0.73
UPF	6,700	7,500,000	0.09
UPOIC	1,390,930	324,050,000	0.43
UREKA	40,560,373	635,539,843	6.38
UT	3,200	45,000,000	0.01
UTP	7,156,500	650,000,000	1.1
UV	25,016,980	1,911,926,537	1.31
UVAN	13,702,061	940,000,000	1.46
U-W1	2,724,087,671	180,628,313,882	1.51
U-W4	1,328,739,237	141,895,485,954	0.94
UWC	50,536,476	13,162,517,864	0.38
UWC-W2	73,014,288	5,539,766,705	1.32
VARO	303,793	99,902,123	0.3
VCOM	1,170,701	300,000,000	0.39
VGI	133,486,971	8,556,680,098	1.56
VGI-W2	18,229,095	1,711,334,815	1.07
VI	1,049,600	622,452,273	0.17
VIBHA	183,930,926	13,199,368,250	1.39
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,428,631	1,011,777,778	0.83
VIH	507,539	570,665,433	0.09
VNG	8,576,947	1,567,006,876	0.55
VNT	18,917,720	1,185,193,444	1.6
VPO	3,435,901	940,000,000	0.37
WACOAL	21,303	120,000,000	0.02
WAVE	867,512	467,950,000	0.19
WAVE-W1	163,283	42,119,734	0.39
WG	40,900	17,850,000	0.23
WHA	652,247,824	14,334,267,169	4.55
WHAUP	60,595,592	3,825,000,000	1.58
WHA-W1	282,517	115,669,514	0.24
WICE	12,294,594	651,899,500	1.89
WIJK	22,837,795	374,938,533	6.09
WIN	5,174,896	561,144,020	0.92
WINNER	6,493,547	400,000,000	1.62
WORK	24,867,545	441,559,477	5.63
WORK-W1	133,556	3,416,592	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	2,789,594	518,500,000	0.54
WPH	528,202	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	1,645,901	353,694,665	0.47
XO-W1	103,120	69,991,372	0.15
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	658,500	107,625,000	0.61
ZIGA	542,150	520,000,000	0.1
ZMICO	101,491,584	1,307,736,926	7.76