

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,244,687	449,998,800	0.28
2S-W1	340,477	99,999,371	0.34
7UP	34,993,466	3,029,598,102	1.16
AAV	368,918,036	4,850,000,000	7.61
ABICO	2,293,670	235,000,000	0.98
ABM	3,027,424	300,000,000	1.01
ACAP	3,000,365	316,406,985	0.95
ACAP-W2	1,095,771	73,548,557	1.49
ACC	4,794,850	1,343,054,557	0.36
ACC-W1	1,463,013	299,999,650	0.49
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,436,621	600,000,000	4.41
ADVANC	168,717,526	2,973,095,330	5.67
AEC	8,207,300	1,224,249,008	0.67
AEONTS	14,736,374	250,000,000	5.89
AF	306,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,404,659	1,812,927,888	0.3
AH	48,203,431	322,583,844	14.94
AHC	253,208	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	55,684,969	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,331,607	206,320,897	3.07
AJ	7,295,134	399,439,227	1.83
AJA	89,672,747	4,240,294,744	2.11
AJA-W1	33,331,300	749,963,976	4.44
AKP	2,351,166	404,000,000	0.58
AKR	7,064,186	1,343,289,404	0.53
ALLA	1,240,300	600,000,000	0.21
ALT	47,942,390	1,016,004,200	4.72
ALT-W1	13,948,976	233,984,505	5.96
ALUCON	33,900	43,199,986	0.08
AMA	3,481,520	517,916,773	0.67
AMANAHA	3,729,939	961,759,048	0.39
AMARIN	565,207	998,281,590	0.06
AMATA	83,831,362	1,067,000,000	7.86
AMATAV	8,585,420	935,000,000	0.92
AMC	4,322,612	480,096,277	0.9
ANAN	138,597,942	3,333,000,000	4.16
AOT	658,097,889	14,285,700,000	4.61
AP	329,032,155	3,145,899,495	10.46
APCO	4,059,483	600,000,000	0.68
APCS	2,866,170	659,999,862	0.43
APEX	8,419,407	3,999,800,000	0.21
APEX-W1	706,015	499,974,910	0.14
APURE	14,621,037	958,265,537	1.53
APURE-W2	2,307,083	95,826,365	2.41
AQ	162,479,068	85,324,811,444	0.19
AQUA	57,950,852	4,593,000,000	1.26
ARIP	1,344,400	466,000,000	0.29
ARROW	1,572,732	253,748,582	0.62
AS	753,474	409,877,016	0.18
ASAP	40,768,310	725,999,972	5.62
ASEFA	4,891,530	550,000,000	0.89
ASIA	3,519,300	320,000,000	1.1
ASIAN	17,850,272	542,727,549	3.29
ASIMAR	856,876	258,291,087	0.33
ASK	8,859,078	351,895,640	2.52
ASN	248,057	130,000,000	0.19

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ASP	57,639,770	2,105,656,044	2.74
AS-W1	67,893	102,468,974	0.07
ATP30	3,887,714	548,226,281	0.71
ATP30-W1	1,841,583	70,523,027	2.61
AU	25,229,800	815,623,561	3.09
AUCT	7,603,732	550,000,000	1.38
AYUD	847,930	296,416,925	0.29
AYUD-W1	415,700	78,582,882	0.53
B	3,940,703	871,759,905	0.45
BA	69,618,136	2,100,000,000	3.32
BAFS	3,343,864	637,496,153	0.52
BANPU	467,600,291	5,161,925,515	9.06
BAT-3K	66,800	20,000,000	0.33
BAY	6,665,814	7,355,761,773	0.09
BBL	643,741,686	1,908,842,894	33.72
BCH	206,581,620	2,493,747,984	8.28
BCP	104,568,445	1,376,923,157	7.59
BCPG	23,261,588	1,996,827,460	1.16
BCT	5,738,050	300,000,000	1.91
BDMS	1,025,703,185	15,668,956,048	6.55
BEAUTY	197,487,393	3,006,868,535	6.57
BEC	63,682,648	2,000,000,000	3.18
BEM	1,105,119,400	15,285,000,000	7.23
BFIT	5,698,292	220,498,897	2.58
BGC	1,571,133	694,444,000	0.23
BGRIM	21,317,783	2,606,900,000	0.82
BGT	2,890,436	363,519,904	0.8
BH	61,483,029	728,751,357	8.44
BH-P	100	1,300,865	0.01
BIG	54,621,918	3,528,878,800	1.55
BIZ	5,897,600	400,000,000	1.47
BJC	147,355,943	4,002,905,399	3.68
BJCHI	14,154,631	1,599,999,999	0.88
BKD	3,811,085	1,076,210,468	0.35
BKD-W2	19,088,854	358,726,992	5.32
BKI	288,810	106,470,000	0.27
BLA	41,032,585	1,707,566,000	2.4
BLAND	882,088,490	18,596,569,754	4.74
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	4,544,288	440,000,000	1.03
BM-W1	1,573,275	109,999,966	1.43
BOL	29,830,800	820,505,500	3.64
BPP	11,536,369	3,051,021,700	0.38
BR	27,030,450	913,446,558	2.96
BROCK	1,698,486	1,025,000,181	0.17
BROOK	284,910,708	5,637,604,866	5.05
BRR	202,680	812,099,845	0.02
BSBM	53,977,800	1,132,500,000	4.77
BSM	9,534,902	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,243,947,626	11,845,369,480	10.5
BTS-W4	63,015,761	1,315,587,089	4.79
BTW	1,146,804	756,000,000	0.15
BUI	86,623	29,999,790	0.29
B-W3	38,188,277	3,437,232,884	1.11
B-W4	373,733	96,849,561	0.39
BWG	87,937,550	3,832,117,512	2.29
BWG-W4	4,078,973	584,939,483	0.7
CAZ	279,880	280,000,000	0.1
CBG	15,004,006	1,000,000,000	1.5

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CCET	55,856,070	4,554,643,575	1.23
CCP	12,781,826	2,768,030,181	0.46
CEN	8,786,000	745,141,929	1.18
CENDEL	49,692,897	1,350,000,000	3.68
CFRESH	20,910,750	463,549,600	4.51
CGD	161,495,522	8,266,127,954	1.95
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,034	4,336,906,384	1.59
CGH-W3	19,863,994	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	3,622,079	560,000,000	0.65
CHEWA	645,546	1,275,027,183	0.05
CHEWA-W1	1,392,720	467,335,804	0.3
CHG	400,913,979	11,000,000,000	3.64
CHO	53,017,464	1,308,886,517	4.05
CHOTI	20,637	7,500,000	0.28
CHOW	3,353,603	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,823,618	1,066,509,514	1.2
CIG	13,541,546	864,786,782	1.57
CIMBT	144,880,008	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,257,870	98,855,299	1.27
CK	79,617,901	1,693,896,872	4.7
CKP	98,918,291	7,370,000,000	1.34
CKP-W1	167,170	1,870,000,000	0.01
CM	3,871,522	381,145,725	1.02
CMAN	628,900	960,000,000	0.07
CMC	726,600	1,000,000,000	0.07
CMO	11,826,200	255,462,733	4.63
CMR	3,623,900	4,023,125,000	0.09
CNS	5,193,700	2,150,469,000	0.24
CNT	34,130,299	1,027,904,144	3.32
COL	15,659,303	640,000,000	2.45
COLOR	2,350,788	588,964,618	0.4
COM7	43,572,416	1,200,000,000	3.63
COMAN	192,195	134,000,000	0.14
COTTO	1,526,990	5,962,621,233	0.03
CPALL	817,068,421	8,983,101,348	9.1
CPF	640,699,891	8,611,242,385	7.44
CPH	10,900	40,000,000	0.03
CPI	9,078,392	632,752,650	1.43
CPL	15,924,565	439,844,284	3.62
CPN	269,922,016	4,488,000,000	6.01
CPR	173,401	199,000,000	0.09
CPT	8,731,407	900,000,000	0.97
CRANE	12,283,822	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,100	500,000,000	0.85
CSC	380,600	52,000,742	0.73
CSC-P	46	799,258	0.01
CSP	77,300	496,168,826	0.02
CSR	22,800	20,500,000	0.11
CSS	34,826,874	1,175,739,089	2.96
CTW	1,866,017	397,906,284	0.47
CWT	2,110,805	630,103,128	0.33
D	213,680	200,000,000	0.11
DCC	118,749,507	6,527,993,958	1.82
DCC-W1	22,934,826	2,611,186,664	0.88
DCON	27,700,834	5,299,837,256	0.52
DCON-W1	165,240	5,991,485	2.76

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DCORP	11,417,611	587,407,772	1.94
DDD	2,745,794	317,887,700	0.86
DELTA	85,406,521	1,247,381,614	6.85
DEMCO	63,176,315	730,344,251	8.65
DIGI	4,001,923	1,580,400,000	0.25
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	27,413,490	1,755,998,608	1.56
DIMET	1,923,400	537,906,894	0.36
DIMET-W2	2,510,300	268,953,447	0.93
DOD	7,887,300	410,000,000	1.92
DRT	13,187,600	947,961,800	1.39
DTAC	183,883,791	2,367,811,000	7.77
DTC	20,078,230	850,000,000	2.36
DTCI	3,100	10,000,000	0.03
EA	156,994,930	3,730,000,000	4.21
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	13,144,485	1,663,725,149	0.79
ECF	21,504,151	959,487,557	2.24
ECF-W3	7,855,391	129,951,632	6.04
ECL	9,740,767	1,108,857,244	0.88
ECL-W3	5,218,627	554,428,475	0.94
EE	9,655,800	2,780,000,000	0.35
EFORL	228,321,024	32,216,851,992	0.71
EFORL-W3	59,517,231	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	51,386,835	526,465,000	9.76
EIC	44,137,727	9,391,307,275	0.47
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	849,700	600,000,000	0.14
EMC	49,336,028	8,433,754,763	0.58
EMC-W6	17,721,204	4,216,746,892	0.42
EPCO	1,542,815	921,572,840	0.17
EPCO-W3	326,400	85,542,070	0.38
EPG	70,106,870	2,800,000,000	2.5
ERW	102,750,760	2,507,715,910	4.1
ESSO	181,445,080	3,460,858,000	5.24
ESTAR	24,176,792	5,022,246,185	0.48
ETE	5,252,100	560,000,000	0.94
EVER	68,072,473	3,884,784,546	1.75
F&D	153,260	17,624,308	0.87
FANCY	3,542,100	615,000,000	0.58
FC	126,178,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,887,300	261,750,000	2.25
FE	21,600	7,749,950	0.28
FLOYD	4,432,096	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,983,660	1,000,000,000	0.3
FNS	3,104,373	345,855,440	0.9
FOCUS	311,330	190,080,063	0.16
FOCUS-W2	383,125	31,679,999	1.21
FORTH	24,674,600	960,000,000	2.57
FPI	7,309,399	1,513,029,934	0.48
FPT	3,384,052	1,834,142,375	0.18
FSMART	7,806,269	800,000,000	0.98
FSS	21,565,782	581,403,025	3.71
FTE	1,207,925	600,000,000	0.2
FVC	4,038,249	565,142,536	0.71

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FVC-W2	297,298	138,790,207	0.21
GBX	129,697,200	1,089,076,392	11.91
GC	1,083,300	200,000,000	0.54
GCAP	4,727,400	200,000,000	2.36
GEL	61,906,979	5,397,877,189	1.15
GENCO	10,189,385	1,122,297,625	0.91
GFPT	75,138,319	1,253,821,000	5.99
GGC	8,414,373	1,023,666,700	0.82
GIFT	3,086,684	412,811,723	0.75
GJS	141,604,947	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	232,115,307	1,525,538,158	15.22
GLAND	7,519,461	6,499,829,661	0.12
GLOBAL	211,815,141	4,001,469,549	5.29
GLOW	105,075,673	1,462,865,035	7.18
GOLD	19,490,301	2,323,720,000	0.84
GPI	1,701,900	600,000,000	0.28
GPSC	7,646,842	1,498,300,800	0.51
GRAMMY	987,666	819,949,729	0.12
GRAND	4,785,439	3,615,929,965	0.13
GREEN	4,779,668	818,024,729	0.58
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	2,435,804	960,000,000	0.25
GULF	52,083,914	2,133,300,000	2.44
GUNKUL	176,150,271	7,418,621,493	2.37
GYT	70,200	7,400,000	0.95
HANA	66,526,775	804,878,860	8.27
HARN	99,000	584,500,000	0.02
HFT	7,813,100	658,434,300	1.19
HMPRO	801,795,322	13,151,198,025	6.1
HPT	1,146,909	520,000,000	0.22
HTC	1,192,762	199,218,000	0.6
HTECH	14,915,533	300,000,340	4.97
HUMAN	5,679,476	680,000,000	0.84
HYDRO	3,730,236	784,968,760	0.48
ICC	210,600	290,633,730	0.07
ICHI	16,215,903	1,300,000,000	1.25
ICN	798,685	450,000,000	0.18
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	1,109,085	493,499,975	0.22
IHL	3,915,010	553,519,920	0.71
IHL-W1	120,917	41,477,567	0.29
III	7,540,629	604,500,000	1.25
ILINK	4,836,575	543,632,325	0.89
INET	22,569,035	500,041,575	4.51
INGRS	21,102,100	1,446,942,690	1.46
INOX	12,063,200	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	284,115,956	3,206,420,305	8.86
IRC	1,425,228	200,000,000	0.71
IRCP	2,854,262	254,299,746	1.12
IRPC	1,616,595,089	20,434,419,246	7.91
IT	1,892,388	286,398,859	0.66
ITD	211,247,542	5,279,840,848	4
ITD-W1	24,670,049	1,055,934,093	2.34
ITEL	5,711,368	1,000,000,000	0.57
ITEL-W1	206,954	249,992,175	0.08

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IVL	327,924,919	5,614,551,908	5.84
J	194,666	480,847,012	0.04
JAS	437,889,712	8,138,865,863	5.38
JAS-W3	27,331,810	1,317,139,128	2.08
JCK	55,610,604	2,147,034,141	2.59
JCKH	16,737,061	625,277,672	2.68
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,883,359	540,000,000	3.13
JKN-W1	398,202	107,997,631	0.37
JMART	10,766,489	734,250,243	1.47
JMART-W2	186,400	163,161,186	0.11
JMT	14,797,644	887,990,872	1.67
JMT-W2	2,610,046	221,997,470	1.18
JSP	20,585,312	4,200,000,000	0.49
JTS	845,100	706,457,300	0.12
JUBILE	712,530	174,273,125	0.41
JUTHA	770,500	138,245,071	0.56
JWD	5,879,944	1,019,999,943	0.58
K	265,070	239,999,562	0.11
KAMART	17,389,209	879,998,016	1.98
KASET	691,600	278,000,000	0.25
KBANK	554,902,582	2,393,260,193	23.19
KBS	15,333,700	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,208,950	250,000,000	0.48
KCE	77,621,678	1,172,793,596	6.62
KCM	1,854,554	680,000,000	0.27
KDH	4,600	19,384,226	0.02
KGI	122,095,715	1,991,763,130	6.13
KIAT	26,324,389	2,809,463,427	0.94
KKC	3,573,337	1,200,000,000	0.3
KKP	115,411,970	846,751,109	13.63
KOOL	3,114,054	480,000,000	0.65
KSL	135,578,955	4,410,232,619	3.07
KTB	970,037,041	13,976,061,250	6.94
KTB-P	2,060	5,500,000	0.04
KTC	126,325,075	2,578,334,070	4.9
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,609	3,860,000,010	0.79
KWG	6,448,409	1,317,053,470	0.49
KWM	368,500	420,000,000	0.09
KYE	109,413	22,000,000	0.5
L&E	10,757,974	492,040,074	2.19
LALIN	25,922,787	924,999,441	2.8
LANNA	13,289,165	524,999,679	2.53
LDC	1,855,801	600,000,000	0.31
LEE	19,485,667	922,180,251	2.11
LH	1,726,966,475	11,949,713,176	14.45
LHFG	69,807,723	21,183,660,594	0.33
LHK	2,631,746	383,000,000	0.69
LIT	3,628,361	220,718,906	1.64
LIT-W1	3,351,957	158,561,252	2.11
LOXLEY	108,821,667	2,264,954,920	4.8
LPH	10,127,168	750,000,000	1.35
LPN	98,292,588	1,475,698,768	6.66
LRH	36,850	166,682,701	0.02
LST	7,945,515	820,000,000	0.97
LTX	367,400	51,840,000	0.71
LVT	12,379,137	692,095,099	1.79
M	5,312,922	920,878,100	0.58

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MACO	128,938,385	4,126,681,773	3.12
MACO-W2	9,281,529	1,375,542,814	0.67
MAJOR	58,453,391	894,667,502	6.53
MAKRO	8,840,709	4,800,000,000	0.18
MALEE	8,067,785	280,000,000	2.88
MANRIN	55,700	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	18,300	185,349,200	0.01
MAX	1,357,253,940	29,850,292,824	4.55
MBAX	1,717,137	191,895,141	0.89
MBK	83,816,631	1,694,923,000	4.95
MBKET	3,229,209	570,814,500	0.57
MC	9,466,456	800,000,000	1.18
M-CHAI	6,700	16,000,000	0.04
MCOT	1,019,929	687,099,210	0.15
MCS	52,831,157	500,000,000	10.57
MDX	3,925,065	475,593,142	0.83
MEGA	25,478,789	868,072,708	2.94
META	3,948,966	1,275,136,378	0.31
META-W2	3,095,877	103,742,477	2.98
META-W3	966,871	150,012,985	0.64
METCO	215,603	20,898,100	1.03
MFC	1,603,670	125,615,708	1.28
MFEC	26,395,279	441,453,555	5.98
MGT	706,500	400,000,000	0.18
MIDA	14,296,174	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,814,185	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	805,376	405,440,911	0.2
MILL-W5	1,601,375	905,044,840	0.18
MINT	450,736,457	4,618,914,291	9.76
MJD	330,950	860,411,939	0.04
MK	13,722,184	992,010,177	1.38
ML	20,183,450	1,064,796,636	1.9
ML-W2	7,516,903	483,979,280	1.55
MM	2,414,617	1,054,903,750	0.23
MODERN	9,229,695	750,000,000	1.23
MONO	22,080,339	3,471,029,658	0.64
MONO-W1	110,394,694	1,352,353,083	8.16
MOONG	310,800	168,639,633	0.18
MORE	70,515,616	6,530,871,595	1.08
MPG	4,691,601	977,753,684	0.48
MPIC	640,200	1,300,119,176	0.05
MSC	1,747,800	360,000,000	0.49
MTC	98,866,364	2,120,000,000	4.66
MTI	30,590	59,000,000	0.05
MVP	4,158,700	200,000,000	2.08
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,336,285	1,245,283,691	3.56
NCL	376,301	454,152,121	0.08
NCL-W3	198,672	64,877,441	0.31
NDR	3,079,706	315,391,514	0.98
NEP	49,866,199	2,325,376,587	2.14
NEP-W3	956,400	208,409,779	0.46
NER	3,143,800	1,540,000,000	0.2
NETBAY	5,526,286	200,000,000	2.76
NEW	86	10,000,000	0
NEWS	1,088,177,120	67,887,511,111	1.6
NEWS-W4	6,823,485	417,004,322	1.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	182,614	1,087,833,056	0.02
NFC-W1	17,300	108,781,159	0.02
NINE	2,176,209	365,549,286	0.6
NKI	122,689	34,000,000	0.36
NMG	28,634,918	4,067,970,362	0.7
NNCL	66,492,500	2,048,254,862	3.25
NOBLE	3,481,600	456,471,175	0.76
NOK	9,079,213	3,108,515,756	0.29
NOK-W1	519,925	127,749,931	0.41
NPK	12,625	10,000,000	0.13
NPPG	24,129,328	1,899,034,915	1.27
NPPG-W4	15,375,110	749,612,446	2.05
NSI	1,084,300	13,900,000	7.8
NTV	575,293	160,000,000	0.36
NUSA	65,293,712	7,641,078,761	0.85
NUSA-W3	720,000	693,939,896	0.1
NVD	31,101,600	1,380,599,978	2.25
NVD-W1	4,740,300	276,119,950	1.72
NWR	107,371,049	2,585,481,515	4.15
NYT	31,575,100	1,240,000,000	2.55
OCC	243,180	60,000,000	0.41
OCEAN	3,928,598	1,206,449,039	0.33
OCEAN-W3	1,150,201	-	-
OGC	494,800	21,330,715	2.32
OHTL	275,000	15,097,800	1.82
OISHI	555,806	187,500,000	0.3
ORI	67,861,984	2,449,073,932	2.77
ORI-W1	5,248,460	609,860,985	0.86
OSP	17,572,619	3,003,750,000	0.59
OTO	2,128,488	280,000,000	0.76
PACE	259,903,818	12,038,690,872	2.16
PACE-W2	41,317,270	2,460,220,171	1.68
PAE	58,057,800	2,770,889,766	2.1
PAF	1,836,125	540,000,000	0.34
PAP	6,313,200	660,000,000	0.96
PATO	1,631,950	142,372,000	1.15
PB	133,710	450,000,000	0.03
PCSGH	1,972,200	1,525,000,000	0.13
PDG	184,901	270,000,000	0.07
PDI	7,951,977	226,000,100	3.52
PDI-W1	710,168	75,326,418	0.94
PDJ	20,807,324	450,280,292	4.62
PDJ-W3	976,306	25,594,557	3.81
PDJ-W4	2,215,049	51,190,390	4.33
PE	7,636,500	800,000,000	0.95
PERM	25,029,801	500,000,000	5.01
PF	567,173,097	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,397,571	202,500,232	1.68
PICO	313,679	215,294,559	0.15
PIMO	2,379,051	521,180,100	0.46
PIMO-W1	1,178,200	102,819,878	1.15
PJW	2,339,408	574,079,945	0.41
PK	1,401,159	414,607,781	0.34
PL	14,560,402	596,509,825	2.44
PLANB	75,078,399	3,529,607,365	2.13
PLANET	620,400	250,000,000	0.25
PLAT	93,562,143	2,800,000,000	3.34
PLE	85,733,545	1,361,817,957	6.3
PM	16,666,351	598,245,300	2.79

NVDR Daily Outstanding Report

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PMTA	234,018	101,200,000	0.23
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,978,400	460,000,000	0.43
POST	453,750	500,000,000	0.09
PPM	7,068,700	422,000,100	1.68
PPP	4,807,300	300,000,000	1.6
PPPM	25,587,896	563,050,687	4.54
PPS	64,425,829	859,855,142	7.49
PR9	3,008,522	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,541,283	308,676,462	0.5
PRECHA	109,800	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,611,972	1,220,011,755	6.36
PRINC	9,727,381	3,240,087,520	0.3
PRM	18,826,406	2,500,000,000	0.75
PRO	39,130,799	2,025,092,206	1.93
PSH	43,737,919	2,188,504,922	2
PSL	68,449,498	1,559,291,862	4.39
PSTC	42,344,400	6,878,653,780	0.62
PT	14,471,681	283,888,942	5.1
PTG	48,346,593	1,670,000,000	2.9
PTL	23,313,551	900,000,000	2.59
PTT	2,118,077,784	28,562,996,250	7.42
PTTEP	282,854,667	3,969,985,400	7.12
PTTGC	527,512,131	4,508,849,117	11.7
PYLON	28,307,277	749,873,396	3.77
Q-CON	318,200	400,000,000	0.08
QH	967,493,371	10,714,381,645	9.03
QLT	571,265	98,568,485	0.58
QTC	11,965,852	341,092,557	3.51
RAM	2,450	12,000,000	0.02
RATCH	254,287,330	1,450,000,000	17.54
RCI	1,846,747	616,839,365	0.3
RCL	8,263,747	828,750,000	1
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,335,831	1,044,859,438	0.41
RICHY-W1	48,400	157,079,996	0.03
RICHY-W2	305,800	157,079,996	0.19
RJH	2,811,220	300,000,000	0.94
RML	142,660,619	4,172,484,127	3.42
ROBINS	79,383,630	1,110,661,133	7.15
ROCK	17,325	20,000,000	0.09
ROH	9,400	93,750,000	0.01
ROJNA	21,149,140	2,020,461,863	1.05
RP	2,438,186	191,249,751	1.27
RPC	13,216,092	1,304,664,125	1.01
RPH	625,650	546,000,000	0.11
RS	56,141,052	1,010,149,192	5.56
RSP	8,587,900	770,000,000	1.12
RS-W3	231,817	193,121,214	0.12
RWI	2,825,842	636,365,186	0.44
S	149,910,142	6,853,719,295	2.19
S & J	187,695	149,930,828	0.13
S11	5,700,144	613,000,000	0.93
SAAM	28,330	300,000,000	0.01
SABINA	10,887,100	347,500,000	3.13
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,628,309	1,520,484,068	0.3
SAM	7,412,501	1,045,125,093	0.71

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,604,649	1,006,503,910	1.35
SAMART-W2	3,095,036	335,429,635	0.92
SAMCO	2,830,167	641,800,446	0.44
SAMTEL	5,578,700	618,000,000	0.9
SANKO	711,853	299,094,963	0.24
SANKO-W1	141,084	99,697,866	0.14
SAPPE	3,313,659	304,368,080	1.09
SAT	75,911,883	425,193,894	17.85
SAUCE	529,700	360,000,000	0.15
SAWAD	110,959,534	1,204,771,588	9.21
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	90,200	24,000,000	0.38
SC	70,480,334	4,179,624,512	1.69
SCB	338,503,295	3,395,507,496	9.97
SCC	93,530,256	1,200,000,000	7.79
SCCC	4,244,210	298,000,000	1.42
SCG	84,401	955,000,000	0.01
SCI	68,164,398	750,000,000	9.09
SCN	3,388,325	1,200,000,000	0.28
SCP	19,096,450	300,000,000	6.37
SDC	18,780,950	11,324,423,218	0.17
SDC-W1	3,736,100	1,731,043,303	0.22
SE	532,600	240,000,000	0.22
SEAFCO	29,795,620	672,462,428	4.43
SEAOIL	8,622,215	553,559,662	1.56
SE-ED	3,139,796	391,944,418	0.8
SELIC	1,245,100	280,000,000	0.44
SENA	18,148,480	1,420,885,114	1.28
SF	23,636,311	1,776,607,541	1.33
SFP	12,900	21,000,000	0.06
SGF	7,186,292	1,310,000,000	0.55
SGP	100,910,575	1,837,863,000	5.49
SHANG	258,700	130,000,000	0.2
SIAM	13,356,100	593,125,849	2.25
SIMAT	25,067,885	525,513,051	4.77
SIMAT-W2	1,378,681	37,811,271	3.65
SIMAT-W3	1,462,021	37,811,271	3.87
SIMAT-W4	3,027,378	43,689,582	6.93
SINGER	7,938,611	270,000,000	2.94
SIRI	927,398,350	14,862,734,320	6.24
SIS	3,309,945	350,198,655	0.95
SISB	2,135,001	940,000,000	0.23
SITHAI	18,731,600	2,709,904,800	0.69
SKE	5,157,344	930,000,000	0.55
SKN	5,395,406	800,000,000	0.67
SKR	10,427,413	1,999,328,649	0.52
SKY	6,661,430	483,785,886	1.38
SKY-W1	50	8,313,145	0
SLP	4,885,566	1,200,000,000	0.41
SMART	384,492	460,000,240	0.08
SMIT	8,038,400	530,000,000	1.52
SMK	1,455,430	200,000,000	0.73
SMM	3,532,296	323,211,005	1.09
SMPC	4,787,000	535,506,333	0.89
SMT	15,928,947	836,478,966	1.9
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,405,830	209,115,803	3.54
SNC	12,382,254	287,777,339	4.3
SNP	660,700	490,408,365	0.13
SOLAR	9,680,712	544,124,723	1.78
SONIC	1,593,860	550,000,000	0.29

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SORKON	549,033	32,340,000	1.7
SPA	5,324,649	570,000,000	0.93
SPACK	1,226,311	300,000,000	0.41
SPALI	113,130,220	2,143,079,330	5.28
SPC	833,400	330,000,000	0.25
SPCG	27,820,821	973,990,000	2.86
SPG	40,100	345,000,000	0.01
SPI	4,670,877	571,833,158	0.82
SPORT	2,764,526	709,571,468	0.39
SPORT-W5	848,462	94,201,642	0.9
SPORT-W7	251,200	84,401,890	0.3
SPPT	1,479,350	232,005,000	0.64
SPRC	220,457,353	4,335,902,125	5.08
SPVI	1,764,300	400,000,000	0.44
SQ	10,037,371	1,138,514,900	0.88
SR	353,900	676,700,000	0.05
SRICHA	1,325,015	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,659,110	922,000,000	0.29
SSSC	4,256,600	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	162,153	30,386,062	0.53
STA	114,386,946	1,535,999,998	7.45
STANLY	2,151,517	76,625,000	2.81
STAR	469,378	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	145,875,302	1,525,106,540	9.56
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	63,400	268,000,000	0.02
STPI	28,407,585	1,625,181,478	1.75
SUC	739,081	300,000,000	0.25
SUN	739,100	430,000,000	0.17
SUPER	739,664,090	27,349,465,607	2.7
SUPER-W4	85,716,008	5,469,683,077	1.57
SUSCO	36,103,782	1,100,005,556	3.28
SUTHA	8,192,500	300,000,000	2.73
SVH	30,726	100,000,000	0.03
SVI	82,972,650	2,265,749,381	3.66
SVI-W3	143,959	31,000,000	0.46
SVOA	14,944,500	707,000,000	2.11
S-W1	5,246,155	1,632,953,488	0.32
SWC	449,000	150,000,000	0.3
SYMC	492,567	433,654,887	0.11
SYNEX	16,199,539	770,328,649	2.1
SYNTEC	48,925,400	1,600,000,000	3.06
T	585,604,831	10,114,938,156	5.79
TACC	18,865,008	608,000,000	3.1
TAE	1,953,709	1,000,000,000	0.2
TAKUNI	6,329,512	800,000,000	0.79
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	6,253,311	412,842,350	1.51
TAPAC-W3	1,779,455	103,121,634	1.73
TASCO	53,145,530	1,574,816,570	3.37
TBSP	45,000	110,000,000	0.04
TC	5,242,200	330,000,000	1.59
TCAP	201,975,700	1,165,116,547	17.34
TCC	14,414,431	1,279,416,355	1.13
TCCC	375,802	584,714,068	0.06

NVDR Daily Outstanding Report

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TCC-W3	510,911	92,202,364	0.55
TCC-W4	6,998,728	369,338,742	1.89
TCC-W5	1,435,987	98,408,417	1.46
TCJ	3,930,367	105,596,073	3.72
TCJ-W2	338,900	31,530,490	1.07
TCMC	19,818,248	763,188,975	2.6
TCMC-W2	1,131,883	254,396,325	0.44
TCOAT	9,600	10,500,000	0.09
TEAM	7,436,004	637,063,385	1.17
TEAMG	388,300	680,000,000	0.06
TFG	25,239,937	5,176,628,660	0.49
TFG-W1	800,140	433,365,282	0.18
TFG-W2	2,272,213	510,805,451	0.44
TFI	894,636	2,047,500,000	0.04
TFMAMA	309,371	329,704,014	0.09
TGPRO	16,766,936	4,719,457,066	0.36
TGPRO-W3	7,527,376	1,944,509,396	0.39
TH	18,613,000	965,034,416	1.93
THAI	76,246,158	2,182,771,917	3.49
THANA	520,200	253,212,000	0.21
THANI	103,935,706	3,020,283,681	3.44
THCOM	35,362,142	1,096,101,954	3.23
THE	7,473,040	1,102,060,160	0.68
THE-W2	2,679,840	2,191,760,720	0.12
THG	7,991,906	849,080,000	0.94
THIP	10,095,587	80,000,000	12.62
THL	29,615,900	20,661,397,549	0.14
THMUI	693,900	340,000,000	0.2
THRE	148,167,995	4,214,993,832	3.52
THREL	11,329,057	600,000,000	1.89
TH-W2	3,806,633	321,665,338	1.18
TIC	103,512	23,499,283	0.44
TIGER	6,360,000	460,000,000	1.38
TIP	7,403,344	600,000,000	1.23
TIPCO	14,617,356	482,579,640	3.03
TISCO	114,949,956	800,645,624	14.36
TISCO-P	7,300	9,859	74.04
TITLE	2,570,386	439,999,039	0.58
TIW	7,720	6,000,000	0.13
TK	2,565,559	500,000,000	0.51
TKN	49,398,125	1,380,000,000	3.58
TKS	2,835,566	420,206,767	0.67
TKT	4,830,100	214,000,000	2.26
TM	1,555,221	307,999,987	0.5
TMB	5,128,240,588	43,851,893,110	11.69
TMC	999,540	458,773,722	0.22
TMD	2,777,800	150,000,000	1.85
TMI	2,151,092	671,440,890	0.32
TMILL	1,511,015	398,664,061	0.38
TMT	3,573,781	435,379,017	0.82
TMW	1,123,600	39,900,000	2.82
TNDT	603,800	100,000,000	0.6
TNH	2,550,694	180,000,000	1.42
TNITY	2,579,403	199,182,266	1.29
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	769,979	800,000,000	0.1
TNPC	296,023	319,516,441	0.09
TNPC-W1	16,271	53,252,049	0.03
TNR	323,500	300,000,000	0.11
TOA	4,627,454	2,029,000,000	0.23

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,240,103	474,318,000	0.68
TOP	272,927,577	2,040,027,873	13.38
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,051,704	253,817,676	2.78
TPBI	2,205,400	416,879,900	0.53
TPCH	16,837,462	401,200,000	4.2
TPCORP	1,428,000	108,000,000	1.32
TPIPL	209,289,043	20,190,000,000	1.04
TPIPP	92,615,487	8,400,000,000	1.1
TPLAS	636,500	270,000,000	0.24
TPOLY	16,367,000	572,759,484	2.86
TPP	263,300	37,500,000	0.7
TQM	880,941	300,000,000	0.29
TR	3,707,610	201,600,000	1.84
TRC	219,032,541	6,163,165,825	3.55
TRITN	190,205,690	8,033,578,407	2.37
TRITN-W3	6,498,311	1,606,608,920	0.4
TRT	2,900,632	308,008,272	0.94
TRU	4,498,220	590,846,931	0.76
TRUBB	11,814,432	681,479,688	1.73
TRUE	2,151,270,252	33,368,195,301	6.45
TSC	12,508,100	259,800,000	4.81
TSE	5,069,811	1,905,749,580	0.27
TSF	182,658,390	6,773,633,930	2.7
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	10,216,400	187,396,050	5.45
TSI	39,203,080	1,081,754,992	3.62
TSR	3,482,368	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	76,397,323	8,421,540,848	0.91
TTA	54,971,804	1,822,464,006	3.02
TTCL	30,424,243	616,000,000	4.94
TTCL-W1	1,743,379	111,995,682	1.56
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	5,500	6,000,000	0.09
TTW	211,364,313	3,990,000,000	5.3
TU	378,913,665	4,771,815,496	7.94
TVD	8,485,547	650,356,474	1.3
TVD-W2	1,513,862	162,509,552	0.93
TVI	2,046,240	303,000,000	0.68
TVO	46,372,514	808,610,985	5.73
TVT	11,570,410	800,030,075	1.45
TWP	3,323,005	270,000,000	1.23
TWPC	41,798,367	880,420,930	4.75
TWZ	75,647,612	8,548,952,743	0.88
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	26,264,680	596,748,900	4.4
U	96,276,376	5,613,716,960	1.72
UAC	6,767,451	667,605,301	1.01
UAC-W2	137,212	66,759,974	0.21
UBIS	3,063,320	227,999,991	1.34
UEC	13,766,199	570,510,600	2.41
UKEM	12,284,430	1,236,280,739	0.99
UKEM-W2	3,796,816	103,006,086	3.69
UMI	2,834,775	836,504,741	0.34
UMS	717,468	704,738,212	0.1
UNIQ	35,935,396	1,081,016,253	3.32
UOBKH	520,582	502,448,570	0.1
UP	143,800	25,000,000	0.58

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	39,700,505	3,740,575,162	1.06
UPA	53,396,800	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,388,830	324,050,000	0.43
UREKA	39,140,273	635,539,843	6.16
UT	3,200	45,000,000	0.01
UTP	6,622,400	650,000,000	1.02
UV	24,803,080	1,911,926,537	1.3
UVAN	14,075,460	940,000,000	1.5
U-W1	2,724,078,171	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	74,194,976	13,162,517,864	0.56
UWC-W2	73,044,388	5,539,766,705	1.32
VARO	302,519	99,902,123	0.3
VCOM	4,665,100	300,000,000	1.56
VGI	158,540,017	8,556,680,098	1.85
VGI-W2	16,245,693	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	161,331,923	13,199,368,250	1.22
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,543,631	1,011,777,778	0.84
VIH	514,939	570,665,433	0.09
VNG	7,663,407	1,567,006,876	0.49
VNT	23,140,392	1,185,193,444	1.95
VPO	4,410,401	940,000,000	0.47
WACOAL	23,303	120,000,000	0.02
WAVE	877,612	467,950,000	0.19
WAVE-W1	199,783	42,119,734	0.47
WG	40,300	17,850,000	0.23
WHA	680,509,982	14,391,418,252	4.73
WHAUP	59,466,596	3,825,000,000	1.55
WHA-W1	388,117	110,088,135	0.35
WICE	12,525,194	651,899,500	1.92
WIJK	23,482,595	374,938,533	6.26
WIJK-W2	7,609,399	124,971,656	6.09
WIN	5,388,696	561,144,020	0.96
WINNER	6,864,047	400,000,000	1.72
WORK	30,927,291	441,559,477	7
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,711,401	518,500,000	0.52
WPH	477,202	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	329,301	374,843,465	0.09
XO-W1	3,120	48,842,572	0.01
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	650,400	107,625,000	0.6
ZEN	1,724,500	300,000,000	0.57
ZIGA	510,850	520,000,000	0.1
ZMICO	101,822,224	1,307,736,926	7.79