

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,246,187	449,998,800	0.28
2S-W1	345,077	99,999,371	0.35
7UP	36,428,366	3,029,598,102	1.2
A	62,600	980,000,000	0.01
AAV	354,209,841	4,850,000,000	7.3
ABICO	2,298,277	235,000,000	0.98
ABM	3,349,724	300,000,000	1.12
ACAP	2,514,465	316,406,985	0.79
ACAP-W2	377,371	73,548,557	0.51
ACC	5,021,417	1,343,054,557	0.37
ACC-W1	1,425,213	299,999,650	0.48
ADAM	1,788,064	1,123,000,000	0.16
ADB	26,555,021	600,000,000	4.43
ADVANC	169,020,309	2,973,095,330	5.68
AEC	8,207,300	1,224,249,008	0.67
AEONTS	12,777,158	250,000,000	5.11
AF	291,200	1,600,000,000	0.02
AFC	19,760	45,574,266	0.04
AGE	5,664,059	1,812,927,888	0.31
AH	41,504,845	322,583,844	12.87
AHC	253,608	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	55,684,469	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,499,016	206,320,897	3.15
AJ	7,295,334	399,439,227	1.83
AJA	92,142,947	4,240,294,744	2.17
AJA-W1	33,224,200	749,963,976	4.43
AKP	2,322,666	404,000,000	0.57
AKR	6,364,686	1,343,289,404	0.47
ALLA	1,271,300	600,000,000	0.21
ALT	47,943,290	1,019,004,200	4.7
ALT-W1	13,922,976	230,984,505	6.03
ALUCON	30,700	43,199,986	0.07
AMA	3,413,920	517,916,773	0.66
AMANAHA	2,372,639	961,759,048	0.25
AMARIN	558,607	998,281,590	0.06
AMATA	76,706,279	1,067,000,000	7.19
AMATAV	9,392,020	935,000,000	1
AMC	4,332,712	480,096,277	0.9
ANAN	132,466,208	3,333,000,000	3.97
AOT	681,235,972	14,285,700,000	4.77
AP	327,436,942	3,145,899,495	10.41
APCO	3,800,683	600,000,000	0.63
APCS	2,866,870	659,999,862	0.43
APEX	8,219,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	14,631,037	958,265,537	1.53
APURE-W2	2,364,383	95,826,365	2.47
AQ	181,846,168	85,324,811,444	0.21
AQUA	57,531,353	4,593,000,000	1.25
ARIP	1,254,000	466,000,000	0.27
ARROW	1,622,732	253,748,582	0.64
AS	753,474	409,877,016	0.18
ASAP	41,284,360	725,999,972	5.69
ASEFA	4,880,030	550,000,000	0.89
ASIA	3,477,200	320,000,000	1.09
ASIAN	12,741,172	542,727,549	2.35
ASIMAR	871,376	258,291,087	0.34
ASK	8,305,935	351,895,640	2.36

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ASN	251,557	130,000,000	0.19
ASP	56,987,526	2,105,656,044	2.71
AS-W1	67,893	102,468,974	0.07
ATP30	3,550,914	548,226,281	0.65
ATP30-W1	1,920,083	70,523,027	2.72
AU	24,460,200	815,623,561	3
AUCT	7,831,943	550,000,000	1.42
AYUD	788,200	296,416,925	0.27
AYUD-W1	856,300	78,582,882	1.09
B	4,036,703	871,759,905	0.46
BA	68,428,002	2,100,000,000	3.26
BAFS	3,258,876	637,496,153	0.51
BANPU	461,824,876	5,161,925,515	8.95
BAT-3K	29,000	20,000,000	0.14
BAY	6,323,114	7,355,761,773	0.09
BBL	638,474,514	1,908,842,894	33.45
BCH	184,596,765	2,493,747,984	7.4
BCP	96,971,412	1,376,923,157	7.04
BCPG	21,486,260	1,996,993,497	1.08
BCT	5,536,250	300,000,000	1.85
BDMS	1,049,220,920	15,668,956,048	6.7
BEAUTY	173,856,420	3,006,868,535	5.78
BEC	62,262,167	2,000,000,000	3.11
BEM	1,101,922,735	15,285,000,000	7.21
BFIT	5,631,992	220,498,897	2.55
BGC	2,046,845	694,444,000	0.29
BGRIM	23,210,376	2,606,900,000	0.89
BGT	2,920,736	363,519,904	0.8
BH	62,229,293	728,841,357	8.54
BH-P	100	1,210,865	0.01
BIG	45,335,118	3,528,878,800	1.28
BIZ	5,876,100	400,000,000	1.47
BJC	157,798,863	4,002,958,699	3.94
BJCHI	13,592,957	1,599,999,999	0.85
BKD	3,656,085	1,076,210,468	0.34
BKD-W2	25,348,854	358,726,992	7.07
BKI	289,710	106,470,000	0.27
BLA	40,713,678	1,707,566,000	2.38
BLAND	877,435,782	18,596,569,754	4.72
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,182,088	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,329,700	820,505,500	3.82
BPP	9,625,948	3,051,021,700	0.32
BR	26,692,465	913,446,558	2.92
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,969,408	5,637,604,866	5.04
BRR	204,880	812,099,845	0.03
BSBM	54,048,500	1,132,500,000	4.77
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,800	12,000,000	0.05
BTS	1,289,496,001	11,845,369,480	10.89
BTS-W4	40,487,552	1,315,587,089	3.08
BTW	1,146,704	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	65,553,750	3,832,117,512	1.71
BWG-W4	13,971,273	584,939,483	2.39
CAZ	407,320	280,000,000	0.15

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CBG	23,382,215	1,000,000,000	2.34
CCET	64,247,134	4,554,643,575	1.41
CCP	12,870,626	2,768,030,181	0.46
CEN	8,220,700	745,141,929	1.1
CENTEL	56,472,881	1,350,000,000	4.18
CFRESH	20,842,750	463,549,600	4.5
CGD	162,745,522	8,266,127,954	1.97
CGD-W4	31,711,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,863,993	1,445,615,620	1.37
CHARAN	211,200	12,000,000	1.76
CHAYO	2,889,279	600,000,000	0.48
CHEWA	715,172	1,275,027,183	0.06
CHEWA-W1	374,820	467,335,804	0.08
CHG	397,606,164	11,000,000,000	3.61
CHO	52,023,164	1,308,886,517	3.97
CHOTI	20,337	7,500,000	0.27
CHOW	3,372,803	800,000,000	0.42
CHUO	11,508,275	222,547,609	5.17
CI	12,873,618	1,066,509,514	1.21
CIG	13,503,046	864,786,782	1.56
CIMBT	144,568,729	34,822,261,748	0.42
CITY	8,417,100	300,000,000	2.81
CI-W1	1,267,770	98,855,299	1.28
CK	75,507,999	1,693,896,872	4.46
CKP	86,853,619	7,370,000,000	1.18
CKP-W1	217,170	1,870,000,000	0.01
CM	3,829,850	381,145,725	1
CMAN	660,000	960,000,000	0.07
CMC	571,500	1,000,000,000	0.06
CMO	11,836,200	255,462,733	4.63
CMR	3,734,600	4,023,125,000	0.09
CNS	5,336,600	2,150,469,000	0.25
CNT	34,320,599	1,027,904,144	3.34
COL	15,779,302	640,000,000	2.47
COLOR	2,350,790	588,964,618	0.4
COM7	60,462,379	1,200,000,000	5.04
COMAN	192,444	134,000,000	0.14
COTTO	1,531,890	5,962,621,233	0.03
CPALL	814,775,157	8,983,101,348	9.07
CPF	635,772,944	8,611,242,385	7.38
CPH	10,900	40,000,000	0.03
CPI	9,093,592	632,752,650	1.44
CPL	15,964,115	439,844,284	3.63
CPN	273,104,568	4,488,000,000	6.09
CPR	161,301	199,000,000	0.08
CPT	35,516,606	900,000,000	3.95
CRANE	12,295,322	757,057,874	1.62
CRANE-W1	80,500	60,633,189	0.13
CRD	4,229,600	500,000,000	0.85
CSC	385,700	52,000,742	0.74
CSC-P	46	799,258	0.01
CSP	177,300	496,168,826	0.04
CSR	12,800	20,500,000	0.06
CSS	34,309,274	1,175,739,089	2.92
CTW	1,626,917	397,906,284	0.41
CWT	2,100,005	630,103,128	0.33
D	321,880	200,000,000	0.16
DCC	118,495,619	6,527,993,958	1.82
DCC-W1	25,359,926	2,611,186,664	0.97
DCON	27,728,434	5,299,837,256	0.52

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DCON-W1	165,240	5,991,485	2.76
DCORP	12,047,511	587,407,772	2.05
DDD	9,176,424	317,887,700	2.89
DELTA	88,682,769	1,247,381,614	7.11
DEMCO	62,985,315	730,344,251	8.62
DIGI	4,554,123	1,580,400,000	0.29
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,890	1,755,998,608	1.53
DIMET	1,925,400	537,906,894	0.36
DIMET-W2	1,252,700	268,953,447	0.47
DOD	6,409,800	410,000,000	1.56
DRT	13,606,000	947,961,800	1.44
DTAC	210,535,689	2,367,811,000	8.89
DTC	20,129,630	850,000,000	2.37
DTCI	3,100	10,000,000	0.03
EA	170,425,714	3,730,000,000	4.57
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	3,951,187	566,764,945	0.7
EASTW	13,294,956	1,663,725,149	0.8
ECF	22,524,551	959,487,557	2.35
ECF-W3	7,995,891	129,951,632	6.15
ECL	9,949,067	1,108,857,244	0.9
ECL-W3	5,437,627	554,428,475	0.98
EE	9,715,700	2,780,000,000	0.35
EFORL	227,744,724	32,216,851,992	0.71
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	55,478,648	526,465,000	10.54
EIC	44,197,727	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	932,400	600,000,000	0.16
EMC	51,475,028	8,433,754,763	0.61
EMC-W6	14,255,754	4,216,746,892	0.34
EPCO	1,626,080	921,572,840	0.18
EPCO-W3	625,600	85,542,070	0.73
EPG	69,301,370	2,800,000,000	2.48
ERW	107,541,314	2,512,102,935	4.28
ESSO	165,494,784	3,460,858,000	4.78
ESTAR	23,848,992	5,022,246,185	0.47
ETE	4,945,500	560,000,000	0.88
EVER	68,079,073	3,884,784,546	1.75
F&D	139,460	17,624,308	0.79
FANCY	3,603,500	615,000,000	0.59
FC	126,179,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,820,000	261,750,000	2.22
FE	21,600	7,749,950	0.28
FLOYD	4,421,796	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	4,971,860	1,000,000,000	0.5
FNS	3,118,873	345,855,440	0.9
FOCUS	746,050	190,080,063	0.39
FOCUS-W2	97,625	31,679,999	0.31
FORTH	23,676,300	960,000,000	2.47
FPI	7,416,099	1,513,029,934	0.49
FPT	3,409,496	1,834,142,375	0.19
FSMART	8,199,900	800,000,000	1.02
FSS	21,756,682	581,403,025	3.74
FTE	1,474,356	600,000,000	0.25

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FVC	4,156,949	565,142,536	0.74
FVC-W2	282,298	138,790,207	0.2
GBX	129,674,100	1,089,076,392	11.91
GC	972,800	200,000,000	0.49
GCAP	8,198,611	300,000,000	2.73
GEL	60,576,479	5,397,877,189	1.12
GENCO	10,280,885	1,122,297,625	0.92
GFPT	70,020,434	1,253,821,000	5.58
GGC	7,373,467	1,023,666,700	0.72
GIFT	3,076,384	412,811,723	0.75
GJS	142,230,908	13,928,129,233	1.02
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,400,219	1,525,538,158	15.04
GLAND	7,493,561	6,499,829,661	0.12
GLOBAL	210,656,177	4,001,469,549	5.26
GLOW	104,405,597	1,462,865,035	7.14
GOLD	19,573,661	2,323,720,000	0.84
GPI	1,854,500	600,000,000	0.31
GPSC	9,183,646	1,498,300,800	0.61
GRAMMY	988,466	819,949,729	0.12
GRAND	6,402,339	3,615,929,965	0.18
GREEN	4,779,668	818,024,729	0.58
GSC	272,834	250,000,000	0.11
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	2,154,504	960,000,000	0.22
GULF	56,087,198	2,133,300,000	2.63
GUNKUL	166,645,847	7,418,621,493	2.25
GYT	70,200	7,400,000	0.95
HANA	58,710,923	804,878,860	7.29
HARN	96,700	584,500,000	0.02
HFT	7,708,200	658,434,300	1.17
HMPRO	794,778,262	13,151,198,025	6.04
HPT	1,066,809	520,000,000	0.21
HTC	1,198,162	199,218,000	0.6
HTECH	17,771,534	300,000,340	5.92
HUMAN	5,375,314	680,000,000	0.79
HYDRO	3,866,836	784,968,760	0.49
ICC	211,200	290,633,730	0.07
ICHI	15,161,018	1,300,000,000	1.17
ICN	691,485	450,000,000	0.15
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	1,064,085	493,499,975	0.22
IHL	4,400,210	553,519,920	0.79
IHL-W1	120,917	41,477,567	0.29
III	8,998,229	606,829,088	1.48
ILINK	4,855,675	543,632,325	0.89
INET	22,575,103	500,041,575	4.51
INGRS	20,799,000	1,446,942,690	1.44
INOX	12,484,100	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	329,326,868	3,206,420,305	10.27
IRC	1,388,428	200,000,000	0.69
IRCP	2,825,862	254,299,746	1.11
IRPC	1,579,585,016	20,434,419,246	7.73
IT	1,521,649	286,398,859	0.53
ITD	215,624,450	5,279,840,848	4.08
ITD-W1	26,685,133	1,055,934,093	2.53

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ITEL	5,720,068	1,000,000,000	0.57
ITEL-W1	291,954	249,992,175	0.12
IVL	297,841,825	5,614,551,908	5.3
J	198,366	480,847,012	0.04
JAS	506,244,140	8,138,865,863	6.22
JAS-W3	27,189,841	1,317,139,128	2.06
JCK	60,653,704	2,147,034,141	2.82
JCKH	17,610,561	625,277,672	2.82
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,289,769	540,000,000	3.02
JKN-W1	396,322	107,997,631	0.37
JMART	20,368,078	734,250,243	2.77
JMART-W2	1,182,500	163,161,186	0.72
JMT	15,482,648	887,990,872	1.74
JMT-W2	3,163,446	221,997,470	1.42
JSP	20,640,412	4,200,000,000	0.49
JTS	1,002,800	706,457,300	0.14
JUBILE	671,730	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,910,864	1,019,999,943	0.97
K	304,370	239,999,562	0.13
KAMART	18,194,527	879,998,016	2.07
KASET	692,100	278,000,000	0.25
KBANK	544,796,064	2,393,260,193	22.76
KBS	15,285,500	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	74,771,493	1,172,793,596	6.38
KCM	1,894,554	680,000,000	0.28
KDH	4,600	19,384,226	0.02
KGI	129,270,619	1,991,763,130	6.49
KIAT	26,409,189	2,809,463,427	0.94
KKC	3,654,837	1,200,000,000	0.3
KKP	110,626,245	846,751,109	13.06
KOOL	3,146,654	480,000,000	0.66
KSL	135,387,453	4,410,232,619	3.07
KTB	909,130,985	13,976,061,250	6.5
KTB-P	2,060	5,500,000	0.04
KTC	131,448,884	2,578,334,070	5.1
KTECH	551,865	1,963,578,451	0.03
KTIS	30,488,909	3,860,000,010	0.79
KWG	6,532,409	1,317,053,470	0.5
KWM	510,900	420,000,000	0.12
KYE	104,113	22,000,000	0.47
L&E	10,734,674	492,040,074	2.18
LALIN	22,688,287	924,999,441	2.45
LANNA	13,193,485	524,999,679	2.51
LDC	1,830,001	600,000,000	0.31
LEE	19,763,877	922,180,251	2.14
LH	1,782,985,976	11,949,713,176	14.92
LHFG	71,381,013	21,183,660,594	0.34
LHK	2,721,446	383,000,000	0.71
LIT	3,577,461	220,718,906	1.62
LIT-W1	3,321,957	158,561,252	2.1
LOXLEY	108,660,167	2,264,954,920	4.8
LPH	9,989,968	750,000,000	1.33
LPN	100,752,829	1,475,698,768	6.83
LRH	36,650	166,682,701	0.02
LST	8,034,315	820,000,000	0.98
LTX	361,500	51,840,000	0.7

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LVT	12,379,137	692,095,099	1.79
M	4,534,447	920,878,100	0.49
MACO	45,098,051	4,331,980,914	1.04
MACO-W2	10,498,329	1,375,542,814	0.76
MAJOR	69,718,916	894,667,502	7.79
MAKRO	9,315,748	4,800,000,000	0.19
MALEE	8,214,096	280,000,000	2.93
MANRIN	53,200	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,375,652,840	29,850,292,824	4.61
MBAX	1,736,337	191,895,141	0.9
MBK	85,714,674	1,694,923,000	5.06
MBKET	2,590,302	570,814,500	0.45
MC	8,797,180	800,000,000	1.1
M-CHAI	6,700	16,000,000	0.04
MCOT	1,041,229	687,099,210	0.15
MCS	52,398,478	500,000,000	10.48
MDX	3,835,065	475,593,142	0.81
MEGA	22,593,342	869,594,208	2.6
META	4,232,916	1,275,136,378	0.33
META-W2	3,095,877	103,742,477	2.98
META-W3	966,865	150,012,985	0.64
METCO	215,503	20,898,100	1.03
MFC	2,322,470	125,615,708	1.85
MFEC	26,416,347	441,453,555	5.98
MGT	704,600	400,000,000	0.18
MIDA	14,295,874	2,504,093,632	0.57
MIDA-W2	1,801,255	626,014,953	0.29
MILL	30,836,785	4,333,167,300	0.71
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	853,776	405,440,911	0.21
MILL-W5	1,731,375	905,044,840	0.19
MINT	470,515,732	4,618,914,291	10.19
MJD	372,950	860,411,939	0.04
MK	13,740,284	992,010,177	1.39
ML	20,104,450	1,064,796,636	1.89
ML-W2	7,516,903	483,979,280	1.55
MM	2,417,490	1,054,903,750	0.23
MODERN	9,266,895	750,000,000	1.24
MONO	19,717,586	3,471,029,658	0.57
MONO-W1	110,482,694	1,352,353,083	8.17
MOONG	292,900	168,639,633	0.17
MORE	71,141,116	6,530,871,595	1.09
MPG	4,564,001	977,753,684	0.47
MPIC	609,000	1,300,119,176	0.05
MSC	1,593,700	360,000,000	0.44
MTC	93,864,377	2,120,000,000	4.43
MTI	30,590	59,000,000	0.05
MVP	4,024,900	200,000,000	2.01
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,275,385	1,245,283,691	3.56
NCL	376,601	454,152,121	0.08
NCL-W3	298,672	64,877,441	0.46
NDR	3,079,606	315,391,514	0.98
NEP	45,765,599	2,325,376,587	1.97
NEP-W3	2,036,400	208,409,779	0.98
NER	2,947,000	1,540,000,000	0.19
NETBAY	5,810,500	200,000,000	2.91
NEW	86	10,000,000	0

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	1,088,145,817	67,887,511,111	1.6
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	1,775,911	365,549,286	0.49
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	66,686,000	2,048,254,862	3.26
NOBLE	4,877,700	456,471,175	1.07
NOK	6,565,413	3,108,515,756	0.21
NOK-W1	599,875	127,749,931	0.47
NPK	12,625	10,000,000	0.13
NPPG	22,911,628	1,899,034,915	1.21
NPPG-W4	16,701,230	749,612,446	2.23
NSI	1,082,500	13,900,000	7.79
NTV	566,893	160,000,000	0.35
NUSA	58,077,412	7,641,078,761	0.76
NUSA-W3	404,000	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,787,300	276,119,950	1.73
NWR	134,814,934	2,585,481,515	5.21
NYT	31,648,900	1,240,000,000	2.55
OCC	237,780	60,000,000	0.4
OCEAN	4,013,598	1,206,449,039	0.33
OCEAN-W3	832,820	603,224,281	0.14
OGC	499,600	21,330,715	2.34
OHTL	275,000	15,097,800	1.82
OISHI	541,906	187,500,000	0.29
ORI	67,830,136	2,449,073,932	2.77
ORI-W1	5,304,160	609,860,985	0.87
OSP	35,546,319	3,003,750,000	1.18
OTO	1,505,488	280,000,000	0.54
PACE	263,409,818	12,038,690,872	2.19
PACE-W2	40,258,270	2,460,220,171	1.64
PAE	58,057,800	2,770,889,766	2.1
PAF	1,808,125	540,000,000	0.33
PAP	5,332,200	660,000,000	0.81
PATO	1,580,850	142,372,000	1.11
PB	133,710	450,000,000	0.03
PCSGH	832,800	1,525,000,000	0.05
PDG	196,801	270,000,000	0.07
PDI	7,910,378	226,000,100	3.5
PDI-W1	771,068	75,326,418	1.02
PDJ	20,736,824	453,392,391	4.57
PDJ-W3	1,010,806	25,594,557	3.95
PDJ-W4	2,137,149	51,190,390	4.17
PE	7,643,300	800,000,000	0.96
PERM	24,954,301	500,000,000	4.99
PF	567,061,097	8,667,826,432	6.54
PG	3,391,867	96,000,000	3.53
PHOL	3,501,571	202,500,232	1.73
PICO	312,479	215,294,559	0.15
PIMO	2,356,651	521,180,100	0.45
PIMO-W1	1,220,800	102,819,878	1.19
PJW	2,350,108	574,079,945	0.41
PK	1,176,259	414,607,781	0.28
PL	14,557,202	596,509,825	2.44
PLANB	82,912,007	3,529,607,365	2.35
PLANET	620,400	250,000,000	0.25
PLAT	94,832,814	2,800,000,000	3.39
PLE	84,167,359	1,361,817,957	6.18

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,259,851	598,245,300	2.55
PMTA	253,102	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,038,057	460,000,000	0.44
POST	454,250	500,000,000	0.09
PPM	7,103,800	422,000,100	1.68
PPP	4,786,900	300,000,000	1.6
PPPM	25,217,896	563,050,687	4.48
PPS	59,115,729	859,855,142	6.88
PR9	3,016,007	786,300,000	0.38
PRAKIT	415,780	60,450,262	0.69
PREB	1,540,681	308,676,462	0.5
PRECHA	92,300	336,000,000	0.03
PRG	632,000	600,000,000	0.11
PRIN	77,912,872	1,220,011,755	6.39
PRINC	9,303,873	3,240,087,520	0.29
PRM	20,679,501	2,500,000,000	0.83
PRO	39,130,799	2,025,092,206	1.93
PSH	43,685,290	2,188,504,922	2
PSL	60,973,043	1,559,291,862	3.91
PSTC	32,230,000	6,878,653,780	0.47
PT	14,436,081	283,888,942	5.09
PTG	59,701,999	1,670,000,000	3.57
PTL	22,931,707	900,000,000	2.55
PTT	2,076,181,568	28,562,996,250	7.27
PTTEP	293,471,356	3,969,985,400	7.39
PTTGC	477,195,122	4,508,849,117	10.58
PYLON	27,238,326	749,873,396	3.63
Q-CON	318,200	400,000,000	0.08
QH	926,371,372	10,714,381,645	8.65
QLT	578,765	98,568,485	0.59
QTC	11,357,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	266,053,137	1,450,000,000	18.35
RCI	1,326,447	616,839,365	0.22
RCL	8,484,847	828,750,000	1.02
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,785,831	1,044,859,438	0.46
RICHY-W1	51,100	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,626,800	300,000,000	0.88
RML	142,175,119	4,172,484,127	3.41
ROBINS	70,107,233	1,110,661,133	6.31
ROCK	17,325	20,000,000	0.09
ROH	10,500	93,750,000	0.01
ROJNA	16,455,145	2,020,461,863	0.81
RP	2,458,186	191,249,751	1.29
RPC	13,245,592	1,304,664,125	1.02
RPH	625,750	546,000,000	0.11
RS	64,672,252	1,010,149,192	6.4
RSP	7,943,900	770,000,000	1.03
RS-W3	145,717	193,121,214	0.08
RWI	2,834,342	636,365,186	0.45
S	151,361,142	6,853,719,295	2.21
S & J	177,695	149,930,828	0.12
S11	5,452,644	613,000,000	0.89
SAAM	25,340	300,000,000	0.01
SABINA	10,851,600	347,500,000	3.12
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,120,409	1,520,484,068	0.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	6,926,401	1,045,125,093	0.66
SAMART	13,774,773	1,006,503,910	1.37
SAMART-W2	3,099,536	335,429,635	0.92
SAMCO	2,830,067	641,800,446	0.44
SAMTEL	5,108,800	618,000,000	0.83
SANKO	981,453	299,094,963	0.33
SANKO-W1	111,084	99,697,866	0.11
SAPPE	3,035,259	304,368,080	1
SAT	74,201,967	425,193,894	17.45
SAUCE	529,700	360,000,000	0.15
SAWAD	118,994,288	1,204,771,588	9.88
SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	69,025,099	4,179,624,512	1.65
SCB	329,131,878	3,395,507,496	9.69
SCC	99,095,991	1,200,000,000	8.26
SCCC	4,056,006	298,000,000	1.36
SCG	85,401	955,000,000	0.01
SCI	68,144,965	750,000,000	9.09
SCN	3,320,525	1,200,000,000	0.28
SCP	19,233,050	300,000,000	6.41
SDC	18,664,450	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	504,600	240,000,000	0.21
SEAFCO	25,411,487	672,462,428	3.78
SEAOIL	8,247,615	553,559,662	1.49
SE-ED	3,155,396	391,944,418	0.81
SELIC	1,159,700	280,000,000	0.41
SENA	18,498,840	1,420,885,114	1.3
SF	22,827,425	1,776,607,541	1.28
SFP	12,900	21,000,000	0.06
SGF	4,909,292	1,310,000,000	0.37
SGP	98,663,343	1,837,863,000	5.37
SHANG	228,400	130,000,000	0.18
SIAM	13,285,900	593,125,849	2.24
SIMAT	25,771,785	525,513,051	4.9
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,461,021	37,811,271	3.86
SIMAT-W4	3,173,678	43,689,582	7.26
SINGER	8,613,735	270,000,000	3.19
SIRI	929,626,857	14,862,734,320	6.25
SIS	3,294,645	350,198,655	0.94
SISB	2,879,601	940,000,000	0.31
SITHAI	18,723,800	2,709,904,800	0.69
SKE	4,920,344	930,000,000	0.53
SKN	5,633,706	800,000,000	0.7
SKR	10,405,042	1,999,328,649	0.52
SKY	6,005,830	483,785,886	1.24
SKY-W1	50	8,313,145	0
SLP	4,905,466	1,200,000,000	0.41
SMART	373,492	460,000,240	0.08
SMIT	7,968,600	530,000,000	1.5
SMK	1,456,130	200,000,000	0.73
SMM	3,676,496	323,211,005	1.14
SMPC	4,725,900	535,506,333	0.88
SMT	16,000,847	836,478,966	1.91
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,355,330	209,115,803	3.52
SNC	12,063,454	287,777,339	4.19
SNP	656,966	490,408,365	0.13
SOLAR	9,542,012	544,124,723	1.75

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,633,660	550,000,000	0.3
SORKON	549,833	32,340,000	1.7
SPA	5,292,249	570,000,000	0.93
SPACK	1,238,811	300,000,000	0.41
SPALI	118,543,247	2,143,079,330	5.53
SPC	833,600	330,000,000	0.25
SPCG	27,573,992	973,990,000	2.83
SPG	49,700	345,000,000	0.01
SPI	4,742,977	571,833,158	0.83
SPORT	2,744,526	709,571,468	0.39
SPORT-W5	848,445	94,201,642	0.9
SPORT-W7	372,500	84,401,890	0.44
SPPT	1,509,450	232,005,000	0.65
SPRC	221,457,792	4,335,902,125	5.11
SPVI	1,752,400	400,000,000	0.44
SQ	9,270,471	1,138,514,900	0.81
SR	372,300	676,700,000	0.06
SRICHA	1,324,615	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	2,471,510	922,000,000	0.27
SSSC	4,259,100	639,997,880	0.67
SST	3,681,391	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	102,417,684	1,535,999,998	6.67
STANLY	2,155,422	76,625,000	2.81
STAR	465,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	163,926,806	1,525,106,540	10.75
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STI	100	268,000,000	0
STPI	29,630,470	1,625,181,478	1.82
SUC	725,081	300,000,000	0.24
SUN	537,400	430,000,000	0.12
SUPER	781,915,790	27,349,465,607	2.86
SUPER-W4	87,327,708	5,469,683,077	1.6
SUSCO	36,046,382	1,100,005,556	3.28
SUTHA	8,177,600	300,000,000	2.73
SVH	31,040	100,000,000	0.03
SVI	76,829,523	2,265,749,381	3.39
SVI-W3	158,959	31,000,000	0.51
SVOA	14,500,500	707,000,000	2.05
S-W1	5,447,155	1,632,953,488	0.33
SWC	996,600	300,000,000	0.33
SYMC	492,767	433,654,887	0.11
SYNEX	16,319,030	770,328,649	2.12
SYNTEC	45,194,627	1,600,000,000	2.82
T	567,404,731	10,114,938,156	5.61
TACC	18,944,308	608,000,000	3.12
TAE	1,932,609	1,000,000,000	0.19
TAKUNI	6,410,412	800,000,000	0.8
TAKUNI-W	973,050	399,999,874	0.24
TAPAC	5,399,311	412,842,350	1.31
TASCO	60,218,239	1,574,816,570	3.82
TBSP	45,000	110,000,000	0.04
TC	5,102,100	330,000,000	1.55
TCAP	191,621,522	1,165,116,547	16.45
TCC	14,372,431	1,279,416,355	1.12
TCCC	377,302	584,714,068	0.06

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	610,811	92,202,364	0.66
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,503,587	98,408,417	1.53
TCJ	3,990,067	105,596,073	3.78
TCJ-W2	338,900	31,530,490	1.07
TCMC	31,867,063	763,188,975	4.18
TCMC-W2	1,095,683	254,396,325	0.43
TCOAT	9,600	10,500,000	0.09
TEAM	7,457,004	637,063,385	1.17
TEAMG	436,300	680,000,000	0.06
TFG	22,851,537	5,176,628,660	0.44
TFG-W1	843,540	433,365,282	0.19
TFG-W2	2,269,213	510,805,451	0.44
TFI	894,736	2,047,500,000	0.04
TFMAMA	309,471	329,704,014	0.09
TGPRO	17,966,936	4,719,457,066	0.38
TGPRO-W3	8,027,376	1,944,509,396	0.41
TH	18,618,500	965,034,416	1.93
THAI	71,377,379	2,182,771,917	3.27
THANA	518,200	253,212,000	0.2
THANI	87,265,043	3,020,283,681	2.89
THCOM	33,484,751	1,096,101,954	3.05
THE	926,940	1,102,060,160	0.08
THE-W2	3,072,240	2,191,760,720	0.14
THG	6,450,131	849,080,000	0.76
THIP	9,894,987	80,000,000	12.37
THL	29,615,900	20,661,397,549	0.14
THMUI	675,900	340,000,000	0.2
THRE	140,638,295	4,214,993,832	3.34
THREL	10,461,657	600,000,000	1.74
TH-W2	3,766,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,103,800	460,000,000	1.54
TIP	7,431,875	600,000,000	1.24
TIPCO	14,691,656	482,579,640	3.04
TISCO	114,582,531	800,645,624	14.31
TISCO-P	7,300	9,859	74.04
TITLE	3,536,986	439,999,039	0.8
TIW	7,720	6,000,000	0.13
TK	2,565,961	500,000,000	0.51
TKN	72,753,844	1,380,000,000	5.27
TKS	2,140,844	420,206,767	0.51
TKT	4,840,100	214,000,000	2.26
TM	1,790,621	307,999,987	0.58
TMB	4,518,218,481	43,851,893,110	10.3
TMC	1,420,140	458,773,722	0.31
TMD	3,070,100	150,000,000	2.05
TMI	1,983,392	671,440,890	0.3
TMILL	1,538,760	398,664,061	0.39
TMT	3,416,081	435,379,017	0.78
TMW	1,081,400	39,900,000	2.71
TNDT	603,800	100,000,000	0.6
TNH	2,319,694	180,000,000	1.29
TNITY	2,553,103	199,182,266	1.28
TNITY-W1	194,176	97,283,151	0.2
TNL	547,800	120,000,000	0.46
TNP	572,179	800,000,000	0.07
TNPC	296,023	319,516,441	0.09
TNPC-W1	253,571	53,252,049	0.48
TNR	327,500	300,000,000	0.11
TOA	3,469,844	2,029,000,000	0.17

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TOG	3,181,003	474,318,000	0.67
TOP	245,488,013	2,040,027,873	12.03
TOPP	19,800	6,000,000	0.33
TPA	331,300	121,500,000	0.27
TPAC	7,338,304	253,817,676	2.89
TPBI	2,205,400	416,879,900	0.53
TPCH	16,727,369	401,200,000	4.17
TPCORP	1,428,000	108,000,000	1.32
TPIPL	216,635,452	20,190,000,000	1.07
TPIPP	84,467,901	8,400,000,000	1.01
TPLAS	633,500	270,000,000	0.23
TPOLY	15,998,949	572,759,484	2.79
TPP	263,300	37,500,000	0.7
TQM	1,494,641	300,000,000	0.5
TR	3,697,810	201,600,000	1.83
TRC	223,984,851	6,163,165,825	3.63
TRITN	194,316,690	8,033,578,407	2.42
TRITN-W3	6,386,311	1,606,608,920	0.4
TRT	2,901,632	308,008,272	0.94
TRU	4,277,523	590,846,931	0.72
TRUBB	12,074,070	681,479,688	1.77
TRUE	1,966,033,970	33,368,195,301	5.89
TSC	12,507,700	259,800,000	4.81
TSE	4,696,501	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSF-W4	12,514,538	799,414,880	1.57
TSF-W5	8,230,400	187,396,050	4.39
TSI	38,249,280	1,081,754,992	3.54
TSR	3,548,268	549,682,133	0.65
TSTE	38,690	383,327,181	0.01
TSTH	75,960,223	8,421,540,848	0.9
TTA	55,043,941	1,822,464,564	3.02
TTCL	27,886,043	616,000,000	4.53
TTCL-W1	846,387	111,995,682	0.76
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	331,211	6,000,000	5.52
TTW	209,195,412	3,990,000,000	5.24
TU	408,034,717	4,771,815,496	8.55
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,477,862	162,509,552	0.91
TVI	2,021,340	303,000,000	0.67
TVO	44,812,486	808,610,985	5.54
TVT	11,440,610	800,030,075	1.43
TWP	3,323,005	270,000,000	1.23
TWPC	41,284,378	880,420,930	4.69
TWZ	75,789,212	8,548,952,743	0.89
TWZ-W5	150,000	2,289,871,672	0.01
TYCN	25,302,380	596,748,900	4.24
U	97,544,571	5,613,716,960	1.74
UAC	6,725,751	667,605,301	1.01
UAC-W2	335,388	66,759,974	0.5
UBIS	5,342,220	227,999,991	2.34
UEC	15,335,499	570,510,600	2.69
UKEM	12,289,630	1,236,280,739	0.99
UKEM-W2	3,778,641	103,006,086	3.67
UMI	2,759,775	836,504,741	0.33
UMS	717,468	704,738,212	0.1
UNIQ	35,049,736	1,081,016,253	3.24
UOBKH	520,782	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	39,429,905	3,740,575,162	1.05
UPA	53,357,900	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,383,430	324,050,000	0.43
UREKA	37,708,976	635,539,843	5.93
UT	11,200	45,000,000	0.02
UTP	8,935,100	650,000,000	1.37
UV	21,362,480	1,911,926,537	1.12
UVAN	14,069,860	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	74,851,176	13,162,517,864	0.57
VARO	302,519	99,902,123	0.3
VCOM	4,628,100	300,000,000	1.54
VGI	198,480,690	8,556,680,098	2.32
VGI-W2	16,253,893	1,711,334,815	0.95
VI	1,049,600	622,452,273	0.17
VIBHA	216,308,461	13,199,368,250	1.64
VIBHA-W2	163,322	426,696,746	0.04
VIBHA-W3	8,264,831	1,011,777,778	0.82
VIH	529,539	570,665,433	0.09
VNG	7,571,989	1,567,006,876	0.48
VNT	21,130,409	1,185,193,444	1.78
VPO	4,402,601	940,000,000	0.47
WACOAL	22,303	120,000,000	0.02
WAVE	902,712	467,950,000	0.19
WAVE-W1	222,483	42,119,734	0.53
WG	27,300	17,850,000	0.15
WHA	631,921,097	14,391,418,252	4.39
WHAUP	57,827,603	3,825,000,000	1.51
WHA-W1	635,617	110,088,135	0.58
WICE	12,303,194	651,899,500	1.89
WIJK	23,487,595	374,938,533	6.26
WIJK-W2	7,888,432	124,971,656	6.31
WIN	5,437,796	561,144,020	0.97
WINNER	7,149,147	400,000,000	1.79
WORK	30,005,359	441,559,477	6.8
WORK-W1	133,977	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	2,712,794	518,500,000	0.52
WPH	478,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,085,501	374,843,465	0.56
XO-W1	761,220	48,842,572	1.56
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	652,905	107,625,000	0.61
ZEN	1,998,200	300,000,000	0.67
ZIGA	510,850	520,000,000	0.1
ZMICO	104,672,024	1,653,736,926	6.33