

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,935,111	449,999,095	1.1
7UP	9,595,919	3,029,598,102	0.32
7UP-W4	32,194,300	605,919,620	5.31
A5	800,664	1,123,000,000	0.07
AAV	306,968,885	4,850,000,000	6.33
ABICO	2,669,177	235,000,000	1.14
ABM	3,378,124	300,000,000	1.13
ACAP	1,053,922	316,411,160	0.33
ACC	4,264,505	1,343,055,623	0.32
ACE	83,126,400	10,175,999,960	0.82
ACG	313,892	600,000,000	0.05
ADB	31,417,021	600,000,000	5.24
ADVANC	226,222,681	2,973,178,632	7.61
AEC	3,371,400	1,224,249,008	0.28
AEONTS	14,275,213	250,000,000	5.71
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,740,180	1,933,787,487	0.35
AH	44,059,756	322,583,844	13.66
AHC	245,508	149,909,264	0.16
AI	5,289,612	2,799,996,084	0.19
AIE	5,373,150	5,232,291,928	0.1
AIRA	55,374,970	6,314,878,533	0.88
AIT	4,638,122	206,320,897	2.25
AJ	8,472,920	399,439,227	2.12
AJA	72,678,246	4,240,294,744	1.71
AKP	4,524,076	404,000,000	1.12
AKR	5,354,687	1,343,289,404	0.4
AKR-W1	3,544,839	671,571,134	0.53
ALL	2,187,053	560,000,000	0.39
ALLA	1,040,300	600,000,000	0.17
ALT	46,745,974	1,019,004,200	4.59
ALT-W1	4,612,425	230,984,505	2
ALUCON	34,004	43,199,986	0.08
AMA	1,385,943	517,916,773	0.27
AMANAHA	35,726,051	1,029,127,025	3.47
AMARIN	540,907	998,281,590	0.05
AMATA	99,052,990	1,067,000,000	9.28
AMATAV	11,134,377	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	84,131,956	3,333,000,000	2.52
AOT	690,090,268	14,285,700,000	4.83
AP	213,382,224	3,145,899,495	6.78
APCO	13,198,497	600,000,000	2.2
APCS	3,499,917	659,999,862	0.53
APEX	9,387,107	3,999,800,000	0.23
APEX-W1	633,449	499,974,910	0.13
APP	469,668	280,000,000	0.17
APURE	15,508,637	958,265,537	1.62
APURE-W2	2,925,554	95,826,365	3.05
AQ	161,482,896	85,324,811,444	0.19
AQUA	63,543,447	4,593,000,000	1.38
ARIN	651,476	600,000,000	0.11
ARIP	1,263,900	466,000,000	0.27
ARROW	1,639,282	254,910,392	0.64
AS	1,062,497	409,877,016	0.26
ASAP	38,751,951	725,999,972	5.34
ASEFA	5,674,906	550,000,000	1.03
ASIA	3,356,600	320,000,000	1.05
ASIAN	11,065,172	542,727,549	2.04
ASIMAR	798,676	258,291,087	0.31

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ASK	8,273,851	351,895,640	2.35
ASN	115,500	130,000,000	0.09
ASP	50,677,687	2,105,656,044	2.41
AS-W1	89,393	102,468,974	0.09
ATP30	9,680,251	617,310,058	1.57
AU	14,298,235	815,623,561	1.75
AUCT	3,511,075	550,000,000	0.64
AWC	371,720,610	32,000,000,000	1.16
AYUD	550,400	384,964,961	0.14
AYUD-W1	750,050	78,508,207	0.96
B	8,024,478	1,329,440,491	0.6
B52	7,648,984	2,022,033,307	0.38
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,704,024	2,100,000,000	2.84
BAFS	3,556,882	637,496,153	0.56
BAM	86,784,575	3,232,042,300	2.69
BANPU	454,202,929	5,161,925,515	8.8
BAT-3K	23,209	20,000,000	0.12
BAY	6,370,111	7,355,761,773	0.09
BBL	565,905,386	1,908,842,894	29.65
BC	6,637,876	507,000,000	1.31
BCH	148,723,428	2,493,747,984	5.96
BCP	66,763,158	1,376,923,157	4.85
BCPG	23,520,266	1,998,935,956	1.18
BCT	3,797,245	300,000,000	1.27
BDMS	1,362,401,995	15,892,001,895	8.57
BEAUTY	195,111,924	3,006,868,535	6.49
BEC	45,583,546	2,000,000,000	2.28
BEM	1,403,011,545	15,285,000,000	9.18
BFIT	5,289,655	551,247,241	0.96
BGC	152,720	694,444,000	0.02
BGRIM	133,330,661	2,606,900,000	5.11
BGT	1,844,536	363,519,904	0.51
BH	63,565,295	728,871,357	8.72
BH-P	100	1,180,865	0.01
BIG	44,637,207	3,528,878,800	1.26
BIZ	8,991,900	400,000,000	2.25
BJC	128,799,076	4,006,877,599	3.21
BJCHI	12,603,630	1,599,690,000	0.79
BKD	3,508,186	1,076,210,468	0.33
BKD-W2	3,653,095	358,726,992	1.02
BKI	271,305	106,470,000	0.25
BLA	53,853,691	1,707,566,000	3.15
BLAND	845,350,979	17,374,401,054	4.87
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,572,050	109,999,966	1.43
BOL	30,443,100	820,505,500	3.71
BPP	10,582,013	3,051,021,700	0.35
BR	3,474,645	913,446,558	0.38
BROCK	1,662,186	1,025,000,181	0.16
BROOK	288,437,250	5,643,691,983	5.11
BROOK-W5	60,899,535	1,403,314,039	4.34
BRR	179,880	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,542,797	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,328,958,455	13,154,296,081	10.1
BTS-W5	73,223,948	1,315,385,979	5.57
BTW	1,584,704	756,000,000	0.21

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BUI	77,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,895,976	96,849,561	1.96
B-W5	4,717,276	290,555,129	1.62
BWG	44,479,850	3,832,118,900	1.16
CAZ	1,071,720	280,000,000	0.38
CBG	45,486,334	1,000,000,000	4.55
CCET	81,726,231	4,554,643,575	1.79
CCP	14,452,886	2,768,030,181	0.52
CEN	4,798,200	745,141,929	0.64
CENDEL	33,672,180	1,350,000,000	2.49
CFRESH	12,196,750	463,549,600	2.63
CGD	142,325,622	8,266,127,954	1.72
CGD-W4	33,435,938	1,652,865,654	2.02
CGH	59,210,705	4,336,923,080	1.37
CGH-W3	22,632,284	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	11,004,750	629,999,971	1.75
CHEWA	1,823,905	1,275,027,883	0.14
CHG	452,839,280	11,000,000,000	4.12
CHO	52,175,904	1,321,901,037	3.95
CHOTI	20,337	7,500,000	0.27
CHOW	2,443,503	800,000,000	0.31
CHO-W2	24,709,683	636,400,718	3.88
CHUO	9,912,705	706,571,725	1.4
CI	13,183,636	1,066,593,433	1.24
CIG	13,590,110	864,786,782	1.57
CIMBT	149,443,567	34,822,261,748	0.43
CITY	10,435,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	103,266,727	1,693,896,872	6.1
CKP	165,090,600	8,129,382,039	2.03
CKP-W1	7,864,570	1,111,149,152	0.71
CM	4,793,923	381,145,725	1.26
CMAN	3,941,891	960,000,000	0.41
CMC	745,600	1,000,000,000	0.07
CMO	12,415,596	255,462,733	4.86
CMR	3,631,800	4,023,125,000	0.09
CNT	34,925,799	1,027,904,144	3.4
COL	12,764,598	640,000,000	1.99
COLOR	2,340,657	588,964,618	0.4
COM7	40,199,752	1,200,000,000	3.35
COMAN	215,364	134,000,000	0.16
COTTO	1,012,893	5,962,621,233	0.02
CPALL	907,617,984	8,983,101,348	10.1
CPF	785,853,023	8,611,242,385	9.13
CPH	10,900	40,000,000	0.03
CPI	9,397,114	632,752,650	1.49
CPL	15,947,065	439,844,284	3.63
CPN	322,990,814	4,488,000,000	7.2
CPR	169,601	199,000,000	0.09
CPT	18,821,706	900,000,000	2.09
CPW	626,200	600,000,000	0.1
CRANE	12,334,836	757,057,874	1.63
CRANE-W1	162,000	60,633,189	0.27
CRC	127,103,990	6,031,000,000	2.11
CRD	4,410,600	500,000,000	0.88
CSC	643,700	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06

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CSS	38,881,954	1,175,739,089	3.31
CTW	1,426,129	397,906,284	0.36
CWT	3,065,550	630,103,128	0.49
D	308,203	240,000,000	0.13
DCC	85,462,326	7,231,432,657	1.18
DCC-W1	7,732,850	1,907,747,965	0.41
DCON	30,753,145	5,386,340,396	0.57
DCORP	11,543,136	1,430,416,192	0.81
DDD	2,337,077	317,887,700	0.74
DELTA	9,411,325	1,247,381,614	0.75
DEMCO	68,330,995	730,344,251	9.36
DIMET	3,261,500	799,374,522	0.41
DOD	6,111,981	410,000,000	1.49
DOD-W1	485,053	182,219,263	0.27
DOHOME	16,829,686	1,856,160,000	0.91
DRT	18,005,418	947,961,800	1.9
DTAC	218,643,028	2,367,811,000	9.23
DTC	17,218,938	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	144,261	40,000,000	0.36
EA	194,771,516	3,730,000,000	5.22
EASON	3,942,650	566,764,945	0.7
EASTW	43,754,698	1,663,725,149	2.63
ECF	29,743,351	959,487,557	3.1
ECF-W3	10,527,208	129,951,632	8.1
ECL	3,862,840	1,108,857,244	0.35
ECL-W3	2,782,626	554,428,475	0.5
EE	8,681,800	2,780,000,000	0.31
EFORL	214,371,824	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	56,911,363	526,465,000	10.81
EIC	43,733,827	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	7,679,219	600,000,000	1.28
EMC	49,339,828	8,433,754,763	0.59
EMC-W6	47,503,354	4,216,746,892	1.13
EPCO	1,075,372	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	44,761,160	2,800,000,000	1.6
ERW	103,134,915	2,517,533,185	4.1
ESSO	66,343,154	3,460,858,000	1.92
ESTAR	42,785,492	5,022,246,185	0.85
ETE	4,965,500	560,000,000	0.89
EVER	54,740,674	3,884,784,546	1.41
F&D	315,160	17,624,308	1.79
FANCY	4,130,900	615,000,000	0.67
FE	19,300	7,870,000	0.25
FLOYD	5,585,396	360,000,000	1.55
FMT	33,800	48,000,000	0.07
FN	2,167,689	1,000,000,000	0.22
FNS	2,276,073	345,855,440	0.66
FORTH	12,615,500	960,000,000	1.31
FPI	6,335,161	1,513,029,934	0.42
FPT	7,904,810	2,016,762,975	0.39
FSMART	15,956,085	800,000,000	1.99
FSS	50,844,873	581,403,025	8.75
FTE	1,907,660	600,000,000	0.32
FVC	6,942,646	565,142,536	1.23
FVC-W2	443,098	138,790,207	0.32

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GBX	129,687,100	1,089,076,392	11.91
GC	864,400	200,000,000	0.43
GCAP	5,206,759	300,000,000	1.74
GEL	51,763,024	5,397,877,189	0.96
GENCO	22,923,085	1,122,297,625	2.04
GFPT	68,614,009	1,253,821,000	5.47
GGC	12,289,923	1,023,666,700	1.2
GIFT	4,204,837	412,811,723	1.02
GJS	408,877,318	25,487,134,896	1.6
GL	240,567,914	1,525,538,158	15.77
GLAND	6,964,461	6,499,829,661	0.11
GLOBAL	175,013,426	4,201,540,599	4.17
GLOCON	22,389,808	1,899,050,915	1.18
GLOCON-W4	29,652,346	749,596,446	3.96
GOLD	10,244,014	2,323,720,000	0.44
GPI	2,950,900	600,000,000	0.49
GPSC	94,771,213	2,819,729,367	3.36
GRAMMY	790,825	819,949,729	0.1
GRAND	4,902,137	3,615,929,965	0.14
GREEN	7,131,468	818,024,729	0.87
GSC	1,171,957	250,000,000	0.47
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	78,476,123	2,133,300,000	3.68
GUNKUL	434,114,550	8,882,530,974	4.89
GYT	93,600	7,400,000	1.26
HANA	63,503,303	804,878,860	7.89
HARN	371,401	584,500,000	0.06
HFT	16,843,200	658,434,300	2.56
HMPRO	909,933,118	13,151,198,025	6.92
HPT	1,217,710	552,499,323	0.22
HPT-W1	382,195	110,498,564	0.35
HTC	3,308,857	200,960,500	1.65
HTECH	20,314,176	300,000,340	6.77
HUMAN	20,147,829	680,000,000	2.96
HYDRO	3,829,436	784,971,085	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	457,900	290,633,730	0.16
ICHI	14,613,175	1,300,000,000	1.12
ICN	3,312,910	450,000,000	0.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,184,985	493,499,975	0.24
IHL	9,081,815	592,805,637	1.53
III	4,096,460	609,307,775	0.67
ILINK	4,865,103	543,632,325	0.89
ILM	562,252	505,000,000	0.11
IMH	268,642	215,000,000	0.12
INET	22,496,134	500,041,575	4.5
INGRS	21,563,400	1,446,942,690	1.49
INOX	12,283,300	7,795,709,100	0.16
INSET	4,006,030	560,000,000	0.72
INSURE	893,700	10,000,000	8.94
INTUCH	570,588,476	3,206,420,305	17.8
IP	1,860,738	206,000,000	0.9
IRC	1,299,548	200,000,000	0.65
IRCP	3,078,360	254,299,746	1.21
IRPC	1,019,703,703	20,434,419,246	4.99
IT	1,124,488	366,398,859	0.31
ITD	263,175,199	5,279,868,944	4.98
ITEL	5,789,468	1,000,000,000	0.58
ITEL-W1	275,967	249,992,175	0.11

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IVL	266,348,023	5,614,551,908	4.74
J	222,648	793,807,290	0.03
JAS	458,336,371	8,210,367,374	5.58
JAS-W3	45,931,004	1,257,154,633	3.65
JCK	66,224,344	2,147,034,141	3.08
JCKH	18,684,561	625,277,672	2.99
JCK-W5	102,000	241,117,818	0.04
JCT	214,900	13,500,000	1.59
JKN	7,034,471	540,000,000	1.3
JKN-W1	156,122	107,997,631	0.14
JMART	22,354,941	906,608,710	2.47
JMT	33,582,782	888,508,576	3.78
JMT-W2	1,438,294	221,490,070	0.65
JSP	19,716,512	4,200,000,000	0.47
JTS	1,001,000	706,457,300	0.14
JUBILE	1,380,130	174,273,125	0.79
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	7,479,304	1,019,999,943	0.73
K	63,825	239,999,562	0.03
KAMART	17,058,921	879,998,016	1.94
KASET	741,516	278,000,000	0.27
KBANK	473,894,176	2,393,260,193	19.8
KBS	14,449,700	600,000,000	2.41
KC	3,062,529	875,000,000	0.35
KCAR	1,153,100	250,000,000	0.46
KCE	73,114,929	1,172,793,596	6.23
KCM	1,200,554	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	99,978,105	1,991,763,130	5.02
KIAT	12,184,274	2,809,463,427	0.43
KKC	3,966,151	1,500,000,000	0.26
KKP	87,624,856	846,751,109	10.35
KOOL	3,633,254	480,000,000	0.76
KSL	136,525,991	4,410,232,619	3.1
KTB	973,644,441	13,976,061,250	6.97
KTB-P	2,060	5,500,000	0.04
KTC	126,175,592	2,578,334,070	4.89
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,620,010	3,860,000,010	0.77
KUMWEL	247,890	430,000,000	0.06
KUN	100	600,000,000	0
KWG	10,453,709	1,317,053,470	0.79
KWM	372,500	420,000,000	0.09
KYE	84,171	19,800,000	0.43
L&E	10,757,474	492,040,074	2.19
LALIN	22,685,877	924,999,441	2.45
LANNA	5,986,409	524,999,679	1.14
LDC	1,702,501	600,000,000	0.28
LEE	18,089,583	922,180,251	1.96
LH	2,019,087,217	11,949,713,176	16.9
LHFG	62,431,643	21,183,660,594	0.29
LHK	7,066,251	383,000,000	1.84
LIT	2,288,203	221,449,456	1.03
LIT-W1	2,017,057	157,100,152	1.28
LOXLEY	107,410,935	2,264,954,920	4.74
LPH	9,829,968	750,000,000	1.31
LPN	62,852,003	1,475,698,768	4.26
LRH	21,350	166,682,701	0.01
LST	7,371,899	820,000,000	0.9
M	3,054,722	920,878,100	0.33

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MACO	191,739,639	5,411,980,914	3.54
MACO-W2	27,012,850	1,375,542,814	1.96
MAJOR	46,699,158	894,667,502	5.22
MAKRO	11,908,439	4,800,000,000	0.25
MALEE	8,755,505	280,000,000	3.13
MANRIN	57,200	26,905,580	0.21
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,591,940	29,850,292,824	4.68
MBAX	1,631,537	191,895,141	0.85
MBK	96,410,500	1,694,923,000	5.69
MBKET	2,046,502	570,814,500	0.36
MC	30,665,815	800,000,000	3.83
M-CHAI	9,700	16,000,000	0.06
MCOT	1,271,632	687,099,210	0.19
MCS	38,891,498	500,000,000	7.78
MDX	3,544,265	475,593,142	0.75
MEGA	30,701,027	871,869,508	3.52
META	3,228,318	1,275,137,240	0.25
META-W4	388,945	91,071,895	0.43
METCO	246,334	20,898,100	1.18
MFC	1,158,787	125,615,708	0.92
MFEC	4,982,055	441,453,555	1.13
MGT	2,411,400	400,000,000	0.6
MIDA	14,473,754	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,382,576	405,440,911	0.34
MILL-W5	1,676,108	905,044,840	0.19
MINT	530,941,800	4,619,004,860	11.49
MINT-W6	14,665,024	230,848,813	6.35
MITSIB	6,200	667,000,000	0
MJD	372,850	860,411,939	0.04
MK	12,850,452	1,091,205,066	1.18
ML	19,194,210	1,064,797,263	1.8
MM	880,676	1,054,903,750	0.08
MODERN	12,687,296	750,000,000	1.69
MONO	13,348,279	3,471,054,038	0.38
MOONG	321,100	168,639,633	0.19
MORE	55,313,436	6,530,871,595	0.85
MPG	585,501	977,753,684	0.06
MPIC	255,600	1,300,119,176	0.02
MSC	2,935,336	360,000,000	0.82
MTC	93,486,299	2,120,000,000	4.41
MTI	27,692	59,000,000	0.05
MVP	3,112,700	200,000,000	1.56
NBC	4,114,098	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	390,301	454,152,248	0.09
NDR	6,372,256	315,391,514	2.02
NEP	58,296,700	2,325,380,588	2.51
NER	14,141,160	1,540,000,000	0.92
NETBAY	6,522,889	200,000,000	3.26
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	9,649,386	464,009,972	2.08
NFC	200,543	1,087,833,056	0.02
NFC-W1	28,750	108,781,159	0.03
NINE	27,195,210	365,549,286	7.44
NKI	121,988	35,000,000	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	72,049,600	2,048,254,862	3.52
NOBLE	12,358,971	456,471,175	2.71
NOK	3,418,862	3,729,186,723	0.09
NOK-W1	463,275	127,749,931	0.36
NPK	18,925	10,000,000	0.19
NSI	1,064,700	13,900,000	7.66
NTV	530,093	160,000,000	0.33
NUSA	48,054,554	7,641,082,611	0.63
NVD	37,716,700	1,380,599,978	2.73
NVD-W1	4,746,300	276,119,950	1.72
NWR	108,843,015	2,585,481,515	4.21
NYT	6,533,200	1,240,000,000	0.53
OCC	228,790	60,000,000	0.38
OCEAN	1,460,713	1,206,449,039	0.12
OCEAN-W3	2,605,950	603,224,281	0.43
OGC	624,700	21,330,715	2.93
OHTL	276,200	15,097,800	1.83
OISHI	1,146,956	375,000,000	0.31
ORI	101,031,530	2,452,861,730	4.12
ORI-W1	5,734,865	609,860,985	0.94
OSP	114,587,004	3,003,750,000	3.81
OTO	890,479	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,876,125	540,000,000	0.35
PAP	4,881,500	660,000,000	0.74
PATO	1,897,650	142,372,000	1.33
PB	116,410	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	145,901	270,000,000	0.05
PDI	4,442,793	226,000,100	1.97
PDI-W1	634,065	75,326,418	0.84
PDJ	10,383,280	486,709,618	2.13
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,644,500	800,000,000	0.96
PERM	39,063,701	750,000,000	5.21
PERM-W1	7,522,800	250,000,000	3.01
PF	530,649,864	8,667,826,432	6.12
PG	3,392,867	96,000,000	3.53
PHOL	2,868,471	202,500,232	1.42
PICO	314,179	215,294,559	0.15
PIMO	5,663,071	616,465,661	0.92
PJW	4,620,768	574,079,945	0.8
PK	1,905,059	414,607,781	0.46
PL	17,895,822	596,509,825	3
PLANB	211,156,578	3,882,568,101	5.44
PLANET	746,123	250,000,000	0.3
PLAT	127,987,609	2,800,000,000	4.57
PLE	105,086,113	1,361,817,957	7.72
PM	9,134,128	598,245,300	1.53
PMTA	306,305	101,200,000	0.3
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,951,761	607,199,911	0.49
PORT-W1	475,378	45,999,955	1.03
POST	445,250	500,000,000	0.09
PPM	6,850,100	422,000,100	1.62
PPP	4,799,700	300,000,000	1.6

NVDR Daily Outstanding Report

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PPPM	30,259,402	688,066,476	4.4
PPPM-W4	9,033,904	228,834,647	3.95
PPS	77,207,289	859,855,142	8.98
PR9	1,839,049	786,300,000	0.23
PRAKIT	1,307,190	60,450,262	2.16
PREB	1,306,067	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	520,900	600,000,000	0.09
PRIME	126,219,721	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	45,223,121	1,220,011,755	3.71
PRINC	5,169,832	3,462,336,820	0.15
PRM	69,718,327	2,500,000,000	2.79
PRO	32,075,309	2,025,092,206	1.58
PROUD	265,950	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	44,908,686	2,188,504,922	2.05
PSL	87,432,192	1,559,291,862	5.61
PSTC	110,389,510	11,859,747,896	0.93
PT	19,159,382	283,888,942	6.75
PTG	71,642,427	1,670,000,000	4.29
PTL	12,862,345	900,000,000	1.43
PTT	1,594,589,115	28,562,996,250	5.58
PTTEP	247,323,576	3,969,985,400	6.23
PTTGC	320,577,950	4,508,849,117	7.11
PYLON	24,768,132	749,873,396	3.3
Q-CON	377,021	400,000,000	0.09
QH	767,056,605	10,714,381,645	7.16
QLT	1,576,965	98,568,485	1.6
QTC	11,052,400	341,092,557	3.24
RAM	65,110	240,000,000	0.03
RATCH	148,124,690	1,450,000,000	10.22
RBF	146,062,800	2,000,000,000	7.3
RCI	401,650	616,839,365	0.07
RCL	9,897,547	828,750,000	1.19
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,638,871	1,194,226,017	0.14
RICHY-W2	141,400	157,079,996	0.09
RJH	8,741,900	300,000,000	2.91
RML	131,128,008	4,172,484,127	3.14
ROCK	11,225	20,000,000	0.06
ROH	28,200	93,750,000	0.03
ROJNA	38,035,147	2,020,461,863	1.88
RP	2,511,072	191,249,751	1.31
RPC	11,975,091	1,304,664,125	0.92
RPH	649,912	546,000,000	0.12
RS	25,099,929	972,495,202	2.58
RSP	6,398,000	770,000,000	0.83
RS-W3	197,754	187,517,592	0.11
RWI	2,457,348	636,365,186	0.39
RWI-W2	889,803	318,151,407	0.28
S	184,649,879	6,853,719,395	2.69
S & J	171,995	149,930,828	0.11
S11	9,600,944	613,000,000	1.57
SAAM	14,100	300,000,000	0
SABINA	7,177,950	347,500,000	2.07
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,864,504	1,520,484,068	0.25
SAM	3,785,501	1,045,125,093	0.36
SAMART	12,084,166	1,006,503,910	1.2

NVDR Daily Outstanding Report

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SAMART-W2	2,314,774	335,429,635	0.69
SAMCO	6,140,836	641,800,446	0.96
SAMTEL	4,447,600	618,000,000	0.72
SANKO	830,499	305,387,696	0.27
SANKO-W1	231,084	93,405,133	0.25
SAPPE	7,123,951	304,378,080	2.34
SAT	53,349,798	425,193,894	12.55
SAUCE	524,500	360,000,000	0.15
SAWAD	151,368,994	1,336,247,251	11.33
SAWAD-W1	718,291	31,051,843	2.31
SAWANG	86,000	24,000,000	0.36
SC	41,766,655	4,179,624,512	1
SCB	332,274,196	3,395,590,192	9.79
SCC	115,303,853	1,200,000,000	9.61
SCCC	4,332,977	298,000,000	1.45
SCG	84,318	955,000,000	0.01
SCI	62,182,868	750,000,000	8.29
SCN	4,627,654	1,200,000,000	0.39
SCP	15,879,950	300,000,000	5.29
SDC	17,829,550	11,324,423,218	0.16
SDC-W1	3,734,000	1,731,043,303	0.22
SE	838,200	240,000,000	0.35
SEAFCO	12,494,408	739,707,908	1.69
SEAOIL	2,924,764	553,559,662	0.53
SE-ED	2,973,342	391,944,418	0.76
SEG	91,816	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,394,527	1,423,727,420	1.5
SF	28,095,108	2,131,920,931	1.32
SFLEX	11,716,000	410,000,000	2.86
SFP	12,300	21,000,000	0.06
SGF	4,969,949	1,310,000,000	0.38
SGP	28,722,842	1,837,863,000	1.56
SHANG	222,763	130,000,000	0.17
SHR	124,702,055	3,593,640,000	3.47
SIAM	13,925,573	593,125,849	2.35
SIMAT	32,227,744	525,513,051	6.13
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	5,725,786	43,689,582	13.11
SINGER	9,186,801	401,505,235	2.29
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	920,233,644	14,862,734,320	6.19
SIS	4,804,366	350,198,655	1.37
SISB	13,467,001	940,000,000	1.43
SITHAI	16,635,300	2,709,904,800	0.61
SKE	3,927,644	930,000,000	0.42
SKN	8,552,000	800,000,000	1.07
SKR	18,241,613	1,999,328,649	0.91
SKY	5,812,072	537,681,316	1.08
SLP	4,918,966	1,200,000,000	0.41
SMART	595,915	460,000,240	0.13
SMART-W2	136,323	91,999,678	0.15
SMIT	6,315,700	530,000,000	1.19
SMK	1,864,702	200,000,000	0.93
SMPC	4,116,975	535,506,333	0.77
SMT	16,545,417	836,479,231	1.98
SMT-W2	7,937,180	209,115,803	3.8
SNC	6,794,142	287,777,339	2.36
SNP	658,000	490,408,365	0.13

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SOLAR	12,512,578	544,124,723	2.3
SONIC	1,668,560	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	20,334,549	570,000,000	3.57
SPACK	1,218,911	300,000,000	0.41
SPALI	121,293,070	2,143,079,330	5.66
SPC	853,000	330,000,000	0.26
SPCG	44,575,196	973,990,000	4.58
SPG	393,000	345,000,000	0.11
SPI	4,418,440	571,890,666	0.77
SPRC	167,062,572	4,335,902,125	3.85
SPVI	7,673,900	400,000,000	1.92
SQ	9,484,971	1,141,409,360	0.83
SR	601,400	676,700,000	0.09
SRICHA	655,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	974,279	922,000,000	0.11
SSSC	8,909,430	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	109,782,592	1,535,999,998	7.15
STANLY	2,182,225	76,625,000	2.85
STAR	423,179	270,909,497	0.16
STARK	2,864,966	23,812,809,911	0.01
STC	539,200	568,000,000	0.09
STEC	148,882,939	1,525,106,540	9.76
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	40,978,305	1,624,831,478	2.52
SUC	884,031	300,000,000	0.29
SUN	689,200	430,000,000	0.16
SUPER	804,968,397	27,349,465,607	2.94
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	33,950,091	1,100,005,556	3.09
SUTHA	14,160,300	300,000,000	4.72
SVH	29,675	100,000,000	0.03
SVI	8,039,473	2,266,749,381	0.35
SVOA	15,735,600	707,000,000	2.23
SWC	1,743,601	306,666,400	0.57
SWC-W1	730,000	143,320,598	0.51
SYMC	479,267	433,654,887	0.11
SYNEX	12,949,279	847,361,206	1.53
SYNTEC	39,391,051	1,600,000,000	2.46
T	524,809,043	10,114,938,156	5.19
TACC	19,730,628	608,000,000	3.25
TAE	2,181,139	1,000,000,000	0.22
TAKUNI	6,461,636	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,772,790	411,863,901	1.16
TASCO	138,367,254	1,577,063,070	8.77
TBSP	45,000	110,000,000	0.04
TC	6,436,500	330,000,000	1.95
TCAP	139,128,026	1,165,116,547	11.94
TCC	16,135,628	1,279,416,355	1.26
TCCC	412,503	584,714,068	0.07
TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,319,653	105,596,073	4.09

NVDR Daily Outstanding Report

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TCJ-W2	358,400	31,530,490	1.14
TCMC	11,130,669	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,802,104	637,063,385	1.22
TEAMG	3,200,300	680,000,000	0.47
TFG	20,383,688	5,607,572,686	0.36
TFG-W2	4,627,043	510,805,451	0.91
TFI	964,836	2,047,500,000	0.05
TFMAMA	284,500	329,704,014	0.09
TGPRO	20,042,936	4,719,457,066	0.42
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,972,701	965,034,416	2.38
THAI	65,049,234	2,182,771,917	2.98
THANA	224,302	253,212,000	0.09
THANI	86,185,923	3,775,353,450	2.28
THCOM	27,564,412	1,096,101,954	2.51
THE	614,840	1,102,060,160	0.06
THE-W2	3,295,540	2,191,760,720	0.15
THG	15,328,359	849,080,000	1.81
THIP	11,423,587	80,000,000	14.28
THL	29,615,900	20,661,397,549	0.14
THMUI	1,081,000	340,000,000	0.32
THRE	128,839,914	4,214,993,832	3.06
THREL	9,136,557	600,000,000	1.52
TH-W2	4,375,633	321,665,338	1.36
TIGER	5,338,100	460,000,000	1.16
TIP	9,026,306	600,000,000	1.5
TIPCO	9,371,470	482,579,640	1.94
TISCO	95,401,965	800,645,624	11.92
TISCO-P	7,300	9,859	74.04
TITLE	10,747,729	659,998,528	1.63
TIW	7,720	6,000,000	0.13
TK	2,891,547	500,000,000	0.58
TKN	91,894,567	1,380,000,000	6.66
TKS	2,318,269	462,226,467	0.5
TKT	6,528,000	214,000,000	3.05
TM	1,275,411	307,999,987	0.41
TMB	4,201,157,458	96,359,354,380	4.36
TMC	1,660,039	458,773,722	0.36
TMD	3,294,000	150,000,000	2.2
TMI	1,907,993	671,440,890	0.28
TMILL	1,736,260	398,664,061	0.44
TMT	3,816,606	870,758,034	0.44
TMW	661,479	39,900,000	1.66
TNDT	574,905	100,000,000	0.57
TNH	1,363,694	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	276,487	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	261,800	800,000,000	0.03
TNPC	283,197	319,516,823	0.09
TNR	341,501	300,000,000	0.11
TOA	18,666,229	2,029,000,000	0.92
TOG	1,044,100	474,318,000	0.22
TOP	182,054,921	2,040,027,873	8.92
TOPP	57,100	6,000,000	0.95
TPA	295,200	121,500,000	0.24
TPAC	9,874,504	326,549,999	3.02
TPBI	2,076,955	416,879,900	0.5
TPCH	13,905,401	401,200,000	3.47
TPCORP	1,718,600	108,000,000	1.59

NVDR Daily Outstanding Report

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TPIPL	268,536,892	19,180,500,000	1.4
TPIPP	107,812,774	8,400,000,000	1.28
TPLAS	551,100	270,000,000	0.2
TPOLY	12,822,450	572,759,484	2.24
TPP	88,900	37,500,000	0.24
TPS	100,100	280,000,000	0.04
TQM	16,739,922	300,000,000	5.58
TR	15,633,443	201,600,000	7.75
TRC	338,592,889	9,587,146,838	3.53
TRITN	198,471,396	9,633,578,407	2.06
TRITN-W3	8,589,797	1,606,608,920	0.53
TRT	2,701,470	308,008,272	0.88
TRU	4,723,220	590,846,931	0.8
TRUBB	13,835,741	681,479,688	2.03
TRUE	2,099,120,661	33,368,195,301	6.29
TSC	12,521,800	259,800,000	4.82
TSE	20,924,217	2,117,716,281	0.99
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,545,542	549,682,133	0.83
TSTE	42,190	383,327,181	0.01
TSTH	74,044,435	8,421,540,848	0.88
TTA	62,934,114	1,822,464,564	3.45
TTCL	27,645,412	616,000,000	4.49
TTCL-W1	1,549,787	111,995,682	1.38
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	281,806,927	3,990,000,000	7.06
TU	536,196,319	4,771,815,496	11.24
TVD	14,623,897	650,382,928	2.25
TVD-W2	715,062	162,483,150	0.44
TVI	1,870,240	303,000,000	0.62
TVO	53,464,120	808,610,985	6.61
TVT	11,523,719	800,030,075	1.44
TWP	7,154,410	270,000,000	2.65
TWPC	35,410,569	880,420,930	4.02
TWZ	84,830,922	9,906,689,250	0.86
TYCN	32,350,280	596,748,900	5.42
U	117,959,425	5,613,717,564	2.1
UAC	6,820,361	667,605,301	1.02
UAC-W2	130,163	66,759,974	0.19
UBIS	4,602,320	227,999,991	2.02
UEC	20,897,999	570,510,600	3.66
UKEM	19,379,611	1,236,281,351	1.57
UMI	2,742,675	836,504,741	0.33
UMS	899,165	704,738,212	0.13
UNIQ	31,707,612	1,081,016,253	2.93
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	38,961,095	3,740,575,162	1.04
UPA	51,905,000	6,670,000,175	0.78
UPF	5,700	7,500,000	0.08
UPOIC	1,420,630	324,050,000	0.44
UREKA	22,778,676	635,539,843	3.58
UT	2,200	45,000,000	0
UTP	6,785,478	650,000,000	1.04
UV	24,641,329	1,911,926,537	1.29
UVAN	14,088,145	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,308,076	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	5,263,900	300,000,000	1.75
VGI	141,674,198	8,611,165,707	1.65
VGI-W2	35,766,555	1,661,334,815	2.15
VI	1,049,600	2,191,983,300	0.05
VIBHA	37,161,575	13,264,617,278	0.28
VIBHA-W2	119,489	361,657,614	0.03
VIBHA-W3	8,662,825	1,011,623,932	0.86
VIH	650,490	570,665,433	0.11
VL	36,356,503	800,000,000	4.54
VNG	7,227,494	1,567,006,876	0.46
VNT	22,721,458	1,185,193,444	1.92
VPO	4,416,701	940,000,000	0.47
VRANDA	495,300	319,681,672	0.15
WACOAL	22,203	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	108,723	42,119,734	0.26
WG	14,200	17,850,000	0.08
WHA	625,076,942	14,946,834,679	4.18
WHAUP	27,420,203	3,825,000,000	0.72
WICE	12,728,393	651,899,500	1.95
WIJK	22,700,534	437,427,042	5.19
WIJK-W2	10,983,066	124,971,656	8.79
WIN	5,502,396	561,144,020	0.98
WINNER	1,969,548	400,000,000	0.49
WORK	17,234,554	441,560,485	3.9
WORLD	1,240,020	7,296,755,699	0.02
WP	1,817,244	518,500,000	0.35
WPH	542,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,835,296	424,764,377	0.43
YCI	35,900	7,000,000	0.51
YGG	24,101	180,000,000	0.01
YUASA	612,305	107,625,000	0.57
ZEN	1,198,119	300,000,000	0.4
ZIGA	359,650	520,000,000	0.07
ZMICO	106,791,519	1,653,736,926	6.46
ZMICO-W4	27,341,329	413,031,684	6.62