

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,263,038	449,998,800	0.28
2S-W1	991,111	99,999,371	0.99
7UP	35,472,633	3,029,598,102	1.17
7UP-W2	350,744	57,430,181	0.61
A	3	980,000,000	0
AAV	374,736,932	4,850,000,000	7.73
ABICO	2,462,370	235,000,000	1.05
ABM	1,389,124	300,000,000	0.46
ACAP	1,269,783	315,935,096	0.4
ACAP-W1	6,650	605,906	1.1
ACAP-W2	884,046	73,548,557	1.2
ACC	6,389,950	1,343,054,557	0.48
ACC-W1	946,513	299,999,650	0.32
ADAM	1,788,064	370,163,587	0.48
ADB	15,441,100	600,000,000	2.57
ADVANC	171,046,463	2,973,095,330	5.75
AEC	8,225,400	1,224,249,008	0.67
AEONTS	13,813,787	250,000,000	5.53
AF	836,500	1,600,000,000	0.05
AFC	20,560	45,574,266	0.05
AGE	4,233,200	1,812,927,888	0.23
AH	50,502,742	322,583,844	15.66
AHC	317,893	149,909,264	0.21
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,395,799	6,186,895,032	0.9
AIRA-W1	4,153,781	179,951,093	2.31
AIRA-W2	8,171,701	781,886,727	1.05
AIT	9,114,774	206,320,897	4.42
AJ	6,963,134	399,439,227	1.74
AJA	89,682,249	4,240,294,744	2.12
AJA-W1	32,428,800	749,963,976	4.32
AKP	1,136,366	404,000,000	0.28
AKR	8,095,439	1,343,289,404	0.6
ALLA	1,056,100	600,000,000	0.18
ALT	48,045,990	1,009,000,500	4.76
ALT-W1	12,985,126	240,988,205	5.39
ALUCON	28,800	43,199,986	0.07
AMA	3,425,660	517,916,773	0.66
AMANA	16,847,580	958,978,481	1.76
AMARIN	399,107	998,281,590	0.04
AMATA	88,569,884	1,067,000,000	8.3
AMATAV	12,869,207	935,000,000	1.38
AMC	3,554,712	480,096,277	0.74
ANAN	129,343,584	3,333,000,000	3.88
AOT	638,795,643	14,285,700,000	4.47
AP	336,727,808	3,145,899,495	10.7
APCO	4,000,723	600,000,000	0.67
APCS	3,360,770	659,999,862	0.51
APEX	7,908,339	3,999,800,000	0.2
APURE	27,419,003	958,265,537	2.86
APURE-W2	3,576,439	-	-
AQ	166,302,223	85,314,683,535	0.19
AQUA	50,092,558	4,593,000,000	1.09
AQ-W4	99,247,411	42,656,849,667	0.23
ARIP	1,464,000	466,000,000	0.31
ARROW	560,245	253,748,582	0.22
AS	710,974	409,877,016	0.17
ASAP	50,477,617	725,999,972	6.95
ASEFA	5,091,630	550,000,000	0.93
ASIA	3,212,000	320,000,000	1

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ASIAN	5,869,283	542,727,549	1.08
ASIMAR	821,146	258,291,087	0.32
ASK	10,191,625	351,895,640	2.9
ASN	248,657	130,000,000	0.19
ASP	57,341,047	2,105,656,044	2.72
AS-W1	137,418	102,468,974	0.13
ATP30	3,391,989	521,462,375	0.65
ATP30-W1	910,458	97,286,933	0.94
AU	12,235,087	815,623,561	1.5
AUCT	5,947,300	550,000,000	1.08
AYUD	969,600	250,000,000	0.39
AYUD-W1	743,701	124,999,807	0.59
B	4,040,411	871,759,905	0.46
BA	64,131,785	2,100,000,000	3.05
BAFS	4,395,707	637,496,153	0.69
BANPU	508,649,351	5,161,925,515	9.85
BAT-3K	47,300	20,000,000	0.24
BAY	10,169,698	7,355,761,773	0.14
BBL	631,917,462	1,908,842,894	33.1
BCH	130,707,474	2,493,747,984	5.24
BCP	125,827,135	1,376,923,157	9.14
BCPG	13,693,555	1,996,524,235	0.69
BDMS	907,912,008	15,564,465,682	5.83
BEAUTY	316,351,599	3,004,841,265	10.53
BEC	58,125,669	2,000,000,000	2.91
BEM	955,890,621	15,285,000,000	6.25
BFIT	5,771,250	220,498,897	2.62
BGRIM	8,116,636	2,606,900,000	0.31
BGT	2,670,936	363,519,904	0.73
BH	60,330,012	728,751,357	8.28
BH-P	100	1,300,865	0.01
BIG	18,643,533	3,528,878,800	0.53
BIZ	5,658,900	400,000,000	1.41
BJC	131,707,661	4,000,413,999	3.29
BJCHI	13,209,445	1,599,999,999	0.83
BKD	3,480,490	986,210,468	0.35
BKI	279,187	106,470,000	0.26
BLA	41,329,466	1,707,566,000	2.42
BLAND	1,113,332,102	18,596,384,023	5.99
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	7,894,488	440,000,000	1.79
BOL	21,521,300	820,505,500	2.62
BPP	16,510,386	3,051,021,700	0.54
BR	38,117,753	913,446,558	4.17
BROCK	1,633,236	1,025,000,181	0.16
BROOK	287,344,507	5,637,604,866	5.1
BRR	200,580	812,099,845	0.02
BSBM	49,512,900	1,132,500,000	4.37
BSM	9,764,352	1,915,308,478	0.51
BSM-W2	702,477	259,646,286	0.27
BTNC	6,500	12,000,000	0.05
BTS	1,086,261,085	11,845,222,893	9.17
BTS-W3	56,619,684	3,944,551,464	1.44
BTW	988,700	756,000,000	0.13
BUI	86,623	29,999,790	0.29
B-W3	38,136,426	3,437,232,884	1.11
BWG	88,873,050	3,832,117,512	2.32
BWG-W4	12,167,203	584,939,483	2.08
CBG	17,377,954	1,000,000,000	1.74
CCET	60,188,277	4,554,643,575	1.32

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CCP	12,729,418	2,768,030,181	0.46
CEN	8,697,200	745,141,378	1.17
CENDEL	56,013,304	1,350,000,000	4.15
CEN-W4	2,916,500	372,366,551	0.78
CFRESH	21,379,950	463,549,600	4.61
CGD	164,305,621	8,266,127,954	1.99
CGH	69,824,239	4,336,903,975	1.61
CGH-W2	83,235,487	361,367,269	23.03
CGH-W3	23,092,149	-	-
CHARAN	116,900	12,000,000	0.97
CHAYO	1,245,600	560,000,000	0.22
CHEWA	637,473	1,275,027,183	0.05
CHEWA-W1	2,836,400	467,335,804	0.61
CHG	421,005,220	11,000,000,000	3.83
CHO	45,223,935	1,196,941,773	3.78
CHOTI	19,637	7,500,000	0.26
CHOW	3,103,703	800,000,000	0.39
CHUO	10,075,251	202,498,277	4.98
CI	14,970,163	889,726,608	1.68
CIG	13,006,846	864,786,782	1.5
CIG-W7	1,898,429	172,956,992	1.1
CIMBT	134,616,695	30,280,227,607	0.44
CITY	5,419,100	300,000,000	1.81
CI-W1	1,396,208	98,855,299	1.41
CK	59,509,737	1,693,896,872	3.51
CKP	94,268,601	7,370,000,000	1.28
CKP-W1	717,801	1,870,000,000	0.04
CM	3,916,751	381,145,725	1.03
CMAN	415,550	960,000,000	0.04
CMO	11,842,225	255,462,733	4.64
CMR	3,568,200	4,023,125,000	0.09
CNS	4,791,201	2,150,469,000	0.22
CNT	33,417,966	1,027,904,144	3.25
COL	14,605,602	640,000,000	2.28
COLOR	3,946,480	588,964,618	0.67
COM7	43,319,798	1,200,000,000	3.61
COMAN	154,738	134,000,000	0.12
CPALL	676,757,503	8,983,101,348	7.53
CPF	543,057,434	8,611,242,385	6.31
CPH	11,400	40,000,000	0.03
CPI	8,563,292	632,752,650	1.35
CPL	15,895,165	439,844,284	3.61
CPN	290,260,752	4,488,000,000	6.47
CPR	265,508	199,000,000	0.13
CPT	25,424,900	900,000,000	2.82
CRANE	11,833,502	757,057,874	1.56
CRANE-W1	80,500	60,633,189	0.13
CRD	4,028,600	500,000,000	0.81
CSC	286,100	52,000,012	0.55
CSC-P	46	799,988	0.01
CSL	2,222,900	594,514,769	0.37
CSP	177,700	496,168,826	0.04
CSR	12,700	20,500,000	0.06
CSS	45,610,494	1,175,739,089	3.88
CTW	1,074,868	397,906,284	0.27
CWT	3,801,605	619,047,963	0.61
CWT-W4	414,155	68,763,745	0.6
D	709,080	200,000,000	0.35
DCC	101,506,956	6,527,993,958	1.55
DCC-W1	29,220,594	2,611,186,664	1.12
DCON	34,389,949	5,203,862,319	0.66

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DCON-W1	346,960	12,082,425	2.87
DCORP	12,365,611	587,407,772	2.11
DDD	563,822	317,887,700	0.18
DELTA	69,510,796	1,247,381,614	5.57
DEMCO	75,026,580	730,344,251	10.27
DIGI	5,418,427	1,580,400,000	0.34
DIGI-W1	1,345,272	658,499,929	0.2
DIGI-W2	20,482,690	1,755,998,608	1.17
DIMET	2,021,700	268,953,447	0.75
DNA	51,242,775	5,291,665,920	0.97
DNA-W1	876,899	251,103,416	0.35
DRT	18,447,600	947,961,800	1.95
DTAC	170,124,330	2,367,811,000	7.18
DTC	24,698,240	850,000,000	2.91
DTCI	3,100	10,000,000	0.03
EA	138,057,964	3,730,000,000	3.7
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	26,284,858	566,764,945	4.64
EASTW	16,416,108	1,663,725,149	0.99
ECF	29,282,588	907,343,306	3.23
ECF-W2	4,189,575	105,538,253	3.97
ECF-W3	8,187,879	129,951,632	6.3
ECL	7,533,072	1,108,857,244	0.68
EE	12,052,300	2,780,000,000	0.43
EFORL	181,301,024	16,108,289,826	1.13
EFORL-W3	56,551,971	1,377,429,167	4.11
EFORL-W4	6,450,838	772,508,987	0.84
EGCO	56,821,920	526,465,000	10.79
EIC	45,260,127	3,169,876,452	1.43
EIC-W2	4,141,693	190,752,458	2.17
EIC-W3	160,000	16,415,094	0.97
EIC-W4	3,835,653	1,097,498,959	0.35
EKH	1,058,409	600,000,000	0.18
EMC	60,682,638	8,433,754,763	0.72
EPCO	4,091,015	836,030,770	0.49
EPG	61,712,350	2,800,000,000	2.2
ERW	145,880,173	2,505,875,910	5.82
ESSO	225,536,720	3,460,858,000	6.52
ESTAR	46,304,592	5,022,246,185	0.92
ETE	17,785,500	560,000,000	3.18
EVER	103,913,509	3,884,784,546	2.67
EVER-W3	1,022,646	323,730,078	0.32
F&D	153,260	17,624,308	0.87
FANCY	4,222,400	615,000,000	0.69
FC	123,785,054	2,136,460,276	5.79
FC-W1	10,164,517	347,000,000	2.93
FC-W2	7,783,800	261,750,000	2.97
FE	21,200	7,500,000	0.28
FLOYD	4,122,117	360,000,000	1.15
FMT	50,000	48,000,000	0.1
FN	2,031,700	1,000,000,000	0.2
FNS	3,417,900	247,039,600	1.38
FOCUS	360,581	190,080,063	0.19
FOCUS-W2	253,825	31,679,999	0.8
FORTH	24,671,300	960,000,000	2.57
FPI	7,387,899	1,513,029,934	0.49
FSMART	7,757,913	800,000,000	0.97
FSS	21,038,157	581,403,025	3.62
FTE	7,302,900	600,000,000	1.22
FVC	3,467,649	565,142,536	0.61

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FVC-W2	522,398	138,790,207	0.38
GBX	131,572,700	1,089,076,392	12.08
GC	982,500	200,000,000	0.49
GCAP	5,078,805	200,000,000	2.54
GEL	98,651,747	5,397,877,189	1.83
GENCO	9,625,885	1,122,297,625	0.86
GFPT	33,998,797	1,253,821,000	2.71
GGC	12,083,817	1,023,666,700	1.18
GIFT	3,102,193	412,811,723	0.75
GJS	170,791,847	13,928,129,233	1.23
GJS-W3	57,141,626	3,674,429,663	1.56
GL	238,371,142	1,525,538,139	15.63
GLAND	21,777,573	5,951,449,051	0.37
GLOBAL	164,266,081	4,001,469,549	4.11
GLOW	104,562,577	1,462,865,035	7.15
GL-W4	4,046,005	164,946,081	2.45
GOLD	28,871,690	2,323,720,000	1.24
GPI	1,156,020	600,000,000	0.19
GPSC	7,837,361	1,498,300,800	0.52
GRAMMY	1,056,468	819,949,729	0.13
GRAND	5,316,978	3,615,929,965	0.15
GREEN	5,492,400	715,020,835	0.77
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	2,536,804	960,000,000	0.26
GULF	19,776,405	2,133,300,000	0.93
GUNKUL	160,965,431	7,418,621,493	2.17
GYT	63,500	7,400,000	0.86
HANA	53,648,324	804,878,860	6.67
HARN	140,700	584,500,000	0.02
HFT	4,678,900	658,434,300	0.71
HMPRO	700,925,284	13,151,198,025	5.33
HPT	1,313,809	520,000,000	0.25
HTC	3,090,745	199,218,000	1.55
HTECH	6,200,133	300,000,340	2.07
HUMAN	2,243,110	680,000,000	0.33
HYDRO	4,563,751	589,968,760	0.77
ICC	214,900	290,633,730	0.07
ICHI	25,001,301	1,300,000,000	1.92
ICN	1,149,427	450,000,000	0.26
IEC	2,520,842,787	203,591,502,350	1.24
IEC-W2	497,938,907	40,474,622,726	1.23
IFEC	42,339,759	2,020,839,892	2.1
IFS	1,472,090	493,499,975	0.3
IHL	4,889,485	551,009,020	0.89
IHL-W1	189,617	43,988,467	0.43
III	6,600,350	604,500,000	1.09
ILINK	4,642,950	543,632,325	0.85
INET	22,954,029	500,041,575	4.59
INGRS	18,693,600	1,446,942,690	1.29
INOX	11,218,600	7,795,709,100	0.14
INSURE	893,700	10,000,000	8.94
INTUCH	398,900,807	3,206,420,305	12.44
IRC	1,429,928	200,000,000	0.71
IRCP	2,462,515	254,299,746	0.97
IRPC	1,975,905,585	20,434,419,246	9.67
IT	2,315,827	286,398,859	0.81
ITD	227,449,041	5,279,840,848	4.31
ITD-W1	17,494,798	1,055,934,093	1.66
ITEL	5,634,368	1,000,000,000	0.56

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ITEL-W1	580,129	249,992,175	0.23
IVL	428,268,617	5,548,098,399	7.72
IVL-W2	4,826,345	67,181,357	7.18
J	194,666	480,847,012	0.04
JAS	316,156,001	7,697,328,569	4.11
JAS-W3	28,637,033	1,693,877,443	1.69
JCK	54,076,313	2,147,033,706	2.52
JCKH	18,066,111	487,200,000	3.71
JCK-W5	650,000	241,117,818	0.27
JCT	203,300	13,500,000	1.51
JKN	734,560	540,000,000	0.14
JKN-W1	141,882	107,997,631	0.13
JMART	10,215,405	734,250,243	1.39
JMART-W2	144,233	163,161,186	0.09
JMT	5,083,388	409,338,975	1.24
JSP	19,654,512	4,200,000,000	0.47
JTS	878,100	706,457,300	0.12
JUBILE	1,133,630	174,273,125	0.65
JUTHA	884,400	138,245,071	0.64
JWD	6,268,266	1,019,999,943	0.61
K	242,962	239,999,562	0.1
KAMART	16,698,644	879,998,016	1.9
KASET	593,600	278,000,000	0.21
KBANK	639,758,860	2,393,260,193	26.73
KBS	15,094,200	600,000,000	2.52
KC	3,291,629	875,000,000	0.38
KCAR	1,199,850	250,000,000	0.48
KCE	94,814,612	1,172,793,596	8.08
KCM	3,874,200	680,000,000	0.57
KDH	4,600	19,384,226	0.02
KGI	140,657,056	1,991,763,130	7.06
KIAT	27,830,289	2,809,463,427	0.99
KKC	3,395,238	1,200,000,000	0.28
KKP	112,547,531	846,751,109	13.29
KOOL	3,093,649	480,000,000	0.64
KSL	136,020,831	4,410,232,619	3.08
KTB	894,182,258	13,976,061,250	6.4
KTB-P	2,060	5,500,000	0.04
KTC	8,355,624	257,833,407	3.24
KTECH	551,865	1,963,578,451	0.03
KTIS	31,013,809	3,860,000,010	0.8
KWC	200	6,000,000	0
KWG	7,188,909	1,317,053,470	0.55
KYE	394,825	22,000,000	1.79
L&E	11,712,974	492,040,074	2.38
LALIN	29,928,613	924,999,441	3.24
LANNA	16,160,066	524,999,679	3.08
LDC	2,412,901	600,000,000	0.4
LEE	20,192,667	922,180,251	2.19
LH	2,104,163,520	11,949,713,176	17.61
LHFG	76,534,820	21,183,660,594	0.36
LHK	1,816,400	383,000,000	0.47
LIT	3,069,842	220,650,556	1.39
LIT-W1	2,947,857	158,697,952	1.86
LOXLEY	109,842,529	2,264,954,920	4.85
LPH	2,462,616	750,000,000	0.33
LPN	104,589,272	1,475,698,768	7.09
LRH	1,105,950	166,682,701	0.66
LST	7,624,730	820,000,000	0.93
LTX	320,300	51,840,000	0.62
LVT	12,379,137	692,095,099	1.79

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M	3,776,932	920,878,100	0.41
MACO	65,086,863	3,438,910,366	1.89
MAJOR	40,987,041	894,667,502	4.58
MAKRO	6,455,986	4,800,000,000	0.13
MALEE	12,162,598	280,000,000	4.34
MANRIN	57,600	26,905,580	0.21
MATCH	1,124,856	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,329,157,340	29,850,292,824	4.45
MBAX	1,688,237	191,895,141	0.88
MBK	90,765,850	1,707,960,000	5.31
MBKET	3,524,191	570,814,500	0.62
MC	12,905,764	800,000,000	1.61
M-CHAI	5,600	16,000,000	0.04
MCOT	1,105,429	687,099,210	0.16
MCS	84,023,508	500,000,000	16.8
MDX	3,114,225	475,593,142	0.65
MEGA	33,653,220	865,248,608	3.89
META	8,432,879	1,275,136,378	0.66
META-W2	3,985,827	103,742,477	3.84
METCO	195,803	20,898,100	0.94
MFC	1,078,670	125,615,708	0.86
MFEC	4,857,615	441,453,555	1.1
MGT	552,900	400,000,000	0.14
MIDA	14,020,964	2,504,093,632	0.56
MIDA-W2	1,807,750	626,014,953	0.29
MILL	29,173,457	4,333,167,220	0.67
MILL-W3	2,264,164	625,696,782	0.36
MILL-W4	883,420	405,440,911	0.22
MINT	382,291,806	4,618,914,291	8.28
MJD	391,850	860,411,939	0.05
MK	14,596,184	992,010,177	1.47
ML	20,259,350	1,064,796,636	1.9
ML-W2	6,529,103	483,979,280	1.35
MM	2,285,471	1,054,903,750	0.22
MODERN	10,737,195	750,000,000	1.43
MONO	27,960,259	3,471,029,658	0.81
MONO-W1	111,172,401	1,352,353,083	8.22
MOONG	250,200	168,432,633	0.15
MPG	6,128,801	977,753,684	0.63
MPIC	792,200	1,300,119,176	0.06
MSC	1,803,100	360,000,000	0.5
MTC	74,631,018	2,120,000,000	3.52
MTI	27,490	59,000,000	0.05
NBC	4,280,848	535,436,609	0.8
NBC-W1	519,838	176,860,465	0.29
NC	7,357	14,951,000	0.05
NCH	42,091,185	1,245,283,691	3.38
NCL	505,601	424,826,783	0.12
NDR	2,215,988	277,621,054	0.8
NDR-W1	3,540,000	106,649,454	3.32
NEP	45,546,965	2,325,376,587	1.96
NEP-W3	967,400	208,409,779	0.46
NETBAY	7,978,800	200,000,000	3.99
NEW	786	10,000,000	0.01
NEWS	918,700,925	67,886,863,391	1.35
NEWS-W4	6,823,485	417,004,322	1.64
NEWS-W5	42,053,743	2,097,139,585	2.01
NEWS-W6	133,000,000	-	-
NFC	37,030	1,087,833,056	0
NINE	2,864,408	170,048,386	1.68

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NINE-W1	320,378	84,958,614	0.38
NKI	116,226	34,000,000	0.34
NMG	28,499,918	4,067,847,262	0.7
NNCL	71,361,066	2,048,254,862	3.48
NOBLE	4,589,100	456,471,175	1.01
NOK	10,305,296	2,271,999,796	0.45
NOK-W1	494,875	127,749,931	0.39
NPK	12,125	10,000,000	0.12
NPP	38,157,368	1,240,894,497	3.07
NPP-W3	4,752,216	248,172,702	1.91
NSI	1,087,600	13,900,000	7.82
NTV	673,100	160,000,000	0.42
NUSA	64,556,663	7,641,078,761	0.84
NVD	36,885,702	1,380,599,978	2.67
NWR	132,636,752	2,585,481,515	5.13
NYT	31,330,600	1,240,000,000	2.53
OCC	240,180	60,000,000	0.4
OCEAN	2,481,270	723,881,866	0.34
OGC	273,100	21,330,715	1.28
OHTL	274,600	15,097,800	1.82
OISHI	549,905	187,500,000	0.29
ORI	26,540,226	1,629,205,234	1.63
ORI-W1	9,134,557	406,573,990	2.25
OTO	1,540,258	280,000,000	0.55
PACE	416,709,469	11,538,690,551	3.61
PACE-W1	17,963,803	1,476,132,380	1.22
PACE-W2	36,950,337	2,460,220,171	1.5
PAE	58,057,800	2,770,889,766	2.1
PAF	1,591,425	540,000,000	0.29
PAP	6,769,900	660,000,000	1.03
PATO	3,811,000	142,372,000	2.68
PB	160,010	450,000,000	0.04
PCSGH	14,823,100	1,545,000,000	0.96
PDG	173,401	270,000,000	0.06
PDI	13,393,362	226,000,000	5.93
PDI-W1	4,592,685	-	-
PDJ	18,994,200	418,596,724	4.54
PDJ-W2	1,035,026	25,594,557	4.04
PDJ-W3	1,023,713	25,594,557	4
PDJ-W4	2,125,136	51,190,390	4.15
PE	7,653,300	800,000,000	0.96
PERM	25,495,701	500,000,000	5.1
PF	347,215,803	8,667,826,432	4.01
PG	3,123,867	96,000,000	3.25
PHOL	2,867,661	202,499,982	1.42
PHOL-W1	324,803	40,499,996	0.8
PICO	340,404	215,294,559	0.16
PIMO	2,271,400	520,000,700	0.44
PIMO-W1	1,161,260	103,999,278	1.12
PJW	1,309,308	574,079,945	0.23
PK	2,151,251	414,607,781	0.52
PL	10,517,135	596,492,874	1.76
PLANB	48,048,776	3,529,607,365	1.36
PLANET	624,400	250,000,000	0.25
PLAT	90,753,304	2,800,000,000	3.24
PLE	52,509,805	1,361,817,913	3.86
PLE-W3	3,236,600	51,368,814	6.3
PM	22,392,807	598,245,300	3.74
PMTA	377,439	101,200,000	0.37
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15

NVDR Daily Outstanding Report

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PORT	1,327,000	460,000,000	0.29
POST	426,650	500,000,000	0.09
PPM	6,927,000	422,000,100	1.64
PPP	4,861,400	300,000,000	1.62
PPS	54,080,221	797,785,353	6.78
PPS-W1	3,094,100	55,159,966	5.61
PRAKIT	60,280	60,450,262	0.1
PREB	4,428,895	308,676,462	1.43
PRECHA	198,000	336,000,000	0.06
PRG	562,500	600,000,000	0.09
PRIN	109,035,521	1,220,011,755	8.94
PRINC	7,677,700	3,240,087,520	0.24
PRM	12,474,205	2,500,000,000	0.5
PRO	39,130,799	2,025,092,206	1.93
PSH	47,429,753	2,188,504,922	2.17
PSL	81,001,524	1,559,280,897	5.19
PSTC	17,194,680	6,441,602,687	0.27
PSTC-W1	111,400	441,517,182	0.03
PT	16,309,377	283,888,942	5.74
PTG	50,006,799	1,670,000,000	2.99
PTL	30,488,237	900,000,000	3.39
PTT	2,157,952,295	28,562,996,250	7.56
PTTEP	348,650,837	3,969,985,400	8.78
PTTGC	654,318,071	4,508,849,117	14.51
PYLON	36,834,221	749,873,396	4.91
Q-CON	850,500	400,000,000	0.21
QH	1,055,932,228	10,714,381,645	9.86
QLT	574,165	98,568,485	0.58
QTC	12,600,452	341,092,557	3.69
RAM	2,450	12,000,000	0.02
RATCH	272,683,250	1,450,000,000	18.81
RCI	1,311,066	616,839,365	0.21
RCL	7,719,738	828,750,000	0.93
RICH	65,154,963	3,115,268,236	2.09
RICH-W1	2,383,600	357,634,117	0.67
RICHY	1,697,169	1,044,859,438	0.16
RICHY-W1	1,003,200	157,079,996	0.64
RICHY-W2	485,800	157,079,996	0.31
RJH	1,430,100	300,000,000	0.48
RML	158,523,107	3,575,483,607	4.43
ROBINS	70,215,402	1,110,661,133	6.32
ROCK	19,625	20,000,000	0.1
ROH	10,200	93,750,000	0.01
ROJNA	32,894,543	2,020,461,863	1.63
RP	2,425,936	191,249,751	1.27
RPC	12,839,292	1,304,664,125	0.98
RPH	534,450	546,000,000	0.1
RS	67,126,692	1,010,149,192	6.65
RSP	12,822,100	770,000,000	1.67
RS-W3	1,696,007	193,121,214	0.88
RWI	3,767,923	616,314,739	0.61
S	120,553,192	6,853,719,295	1.76
S & J	187,695	149,930,828	0.13
S11	4,359,525	613,000,000	0.71
SABINA	33,400	347,500,000	0.01
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,847,769	1,520,484,068	0.32
SAM	13,091,401	1,045,125,093	1.25
SAMART	11,980,739	1,006,503,910	1.19
SAMART-W2	4,595,810	335,429,635	1.37
SAMCO	2,327,499	641,800,446	0.36

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMTEL	7,068,905	618,000,000	1.14
SANKO	294,753	299,094,963	0.1
SAPPE	7,972,301	304,368,080	2.62
SAT	64,957,787	425,193,894	15.28
SAUCE	523,700	360,000,000	0.15
SAWAD	105,300,736	1,147,771,588	9.17
SAWAD-W1	106,500	39,945,592	0.27
SAWANG	103,500	24,000,000	0.43
SC	68,733,361	4,179,624,512	1.64
SCB	302,189,678	3,395,427,949	8.9
SCC	97,783,638	1,200,000,000	8.15
SCCC	4,403,136	298,000,000	1.48
SCG	87,601	955,000,000	0.01
SCI	65,521,256	750,000,000	8.74
SCN	2,368,110	1,200,000,000	0.2
SCP	25,717,300	300,000,000	8.57
SDC	40,485,050	11,324,423,218	0.36
SDC-W1	4,071,600	1,731,043,303	0.24
SE	300,600	240,000,000	0.13
SEAFCO	12,372,413	672,462,428	1.84
SEAOIL	7,135,868	553,559,662	1.29
SE-ED	3,181,302	391,944,418	0.81
SELIC	550,900	280,000,000	0.2
SENA	20,604,644	1,417,088,238	1.45
SF	29,077,422	1,776,607,541	1.64
SFP	11,600	21,000,000	0.06
SGF	58,359,418	13,100,000,000	0.45
SGP	102,484,294	1,837,863,000	5.58
SHANG	262,900	130,000,000	0.2
SIAM	10,821,000	593,125,849	1.82
SIMAT	35,195,758	524,309,103	6.71
SIMAT-W2	1,395,521	37,811,271	3.69
SIMAT-W3	1,430,821	37,811,271	3.78
SINGER	7,659,627	270,000,000	2.84
SIRI	1,208,292,136	14,862,734,320	8.13
SIS	2,990,744	350,198,655	0.85
SITHAI	19,228,400	2,709,904,800	0.71
SKE	812,800	930,000,000	0.09
SKN	1,381,606	800,000,000	0.17
SKR	8,476,517	1,999,328,649	0.42
SKY	6,651,430	483,785,886	1.37
SKY-W1	2,050	8,313,145	0.02
SLP	4,820,200	1,200,000,000	0.4
SMART	684,684	460,000,240	0.15
SMIT	4,032,500	530,000,000	0.76
SMK	1,459,530	200,000,000	0.73
SMM	3,208,812	323,174,844	0.99
SMM-W4	3,144,732	80,790,994	3.89
SMPC	3,123,550	531,987,443	0.59
SMT	17,942,246	836,475,966	2.14
SMT-W1	1,167,154	167,295,007	0.7
SMT-W2	4,215,580	209,118,803	2.02
SNC	17,572,524	287,777,339	6.11
SNP	678,850	490,408,365	0.14
SOLAR	9,586,786	544,124,723	1.76
SORKON	536,633	32,340,000	1.66
SPA	6,902,249	570,000,000	1.21
SPACK	1,038,511	300,000,000	0.35
SPALI	134,973,149	1,917,482,436	7.04
SPALI-W4	5,163,245	228,206,767	2.26
SPC	870,619	330,000,000	0.26

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	29,100,990	973,990,000	2.99
SPG	15,000	345,000,000	0
SPI	4,783,513	494,034,300	0.97
SPORT	2,803,226	456,365,660	0.61
SPORT-W5	160,206	94,201,642	0.17
SPORT-W6	422,587	68,509,584	0.62
SPPT	1,956,950	232,005,000	0.84
SPRC	387,146,979	4,335,902,125	8.93
SPVI	1,584,000	400,000,000	0.4
SQ	2,178,171	1,134,870,150	0.19
SR	182,300	676,700,000	0.03
SRICHA	1,530,415	309,879,000	0.49
SSC	187,570	265,900,484	0.07
SSF	6,585,600	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,657,102	922,000,000	0.29
SSSC	5,933,570	639,997,880	0.93
SST	3,716,721	455,807,823	0.82
STA	72,576,004	1,535,999,998	4.73
STANLY	1,722,310	76,625,000	2.25
STAR	512,678	270,909,497	0.19
STAR-W3	81,301	135,454,677	0.06
STEC	157,086,088	1,525,106,540	10.3
STHAI	76,389,088	15,982,476,502	0.48
STHAI-W2	247,938,472	-	-
STPI	34,775,425	1,625,181,478	2.14
SUC	796,581	300,000,000	0.27
SUN	983,300	430,000,000	0.23
SUPER	782,164,209	27,349,465,607	2.86
SUPER-W4	58,350,827	5,469,683,077	1.07
SUSCO	36,384,133	1,100,000,001	3.31
SUSCO-W1	2,434,688	274,977,310	0.89
SUTHA	7,320,000	300,000,000	2.44
SVH	27,393	100,000,000	0.03
SVI	24,060,674	2,265,749,381	1.06
SVI-W3	982,200	31,000,000	3.17
SVOA	7,308,300	707,000,000	1.03
S-W1	5,208,155	1,632,953,488	0.32
SWC	345,800	150,000,000	0.23
SYMC	485,042	433,654,887	0.11
SYNEX	4,766,676	770,328,649	0.62
SYNTEC	108,264,784	1,600,000,000	6.77
T	592,325,831	10,114,930,520	5.86
TACC	9,218,908	608,000,000	1.52
TAE	1,922,729	1,000,000,000	0.19
TAKUNI	7,204,919	800,000,000	0.9
TAKUNI-W	972,050	399,999,874	0.24
TAPAC	3,876,143	412,444,350	0.94
TAPAC-W3	1,120,583	103,519,634	1.08
TASCO	41,901,077	1,564,860,570	2.68
TBSP	45,000	110,000,000	0.04
TC	3,920,600	330,000,000	1.19
TCAP	208,787,155	1,206,466,487	17.31
TCB	4,181,450	300,000,000	1.39
TCC	12,255,731	1,279,416,355	0.96
TCCC	329,002	584,714,068	0.06
TCC-W3	47,011	92,202,364	0.05
TCC-W4	1,566,341	369,338,742	0.42
TCC-W5	1,395,294	98,408,417	1.42
TCJ	3,056,737	105,596,073	2.89
TCJ-W2	197,400	31,530,490	0.63

NVDR Daily Outstanding Report

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TCMC	18,121,448	763,188,975	2.37
TCMC-W2	696,783	254,396,325	0.27
TCOAT	9,600	10,500,000	0.09
TEAM	7,392,004	637,063,385	1.16
TFG	20,499,499	5,112,905,700	0.4
TFG-W1	1,272,440	497,088,242	0.26
TFG-W2	2,427,289	510,805,451	0.48
TFI	933,603	2,047,500,000	0.05
TFMAMA	361,919	329,704,014	0.11
TGCI	1,275,100	1,697,621,233	0.08
TGPRO	13,885,707	4,233,328,640	0.33
TH	15,438,000	965,027,716	1.6
THAI	82,527,204	2,182,771,917	3.78
THANA	319,402	253,212,000	0.13
THANI	90,272,864	3,020,283,681	2.99
THCOM	44,745,137	1,096,101,954	4.08
THE	4,983,740	1,100,010,160	0.45
THE-W2	4,763,240	2,199,960,720	0.22
THG	3,723,455	849,080,000	0.44
THIP	11,394,437	80,000,000	14.24
THL	29,615,900	20,661,397,549	0.14
THMUI	641,100	340,000,000	0.19
THRE	147,300,295	4,214,993,832	3.49
THREL	11,529,751	600,000,000	1.92
TH-W2	3,970,633	321,665,338	1.23
TIC	189,612	23,499,283	0.81
TICON	3,391,697	1,834,142,375	0.18
TIP	9,915,742	600,000,000	1.65
TIPCO	12,114,156	482,579,640	2.51
TISCO	131,485,670	800,645,624	16.42
TISCO-P	7,300	9,859	74.04
TITLE	1,373,746	439,999,039	0.31
TIW	7,120	6,000,000	0.12
TK	3,417,236	500,000,000	0.68
TKN	16,606,175	1,380,000,000	1.2
TKS	4,947,485	420,206,767	1.18
TKT	4,692,800	214,000,000	2.19
TLUXE	25,641,796	563,050,687	4.55
TM	1,208,010	307,999,987	0.39
TMB	5,026,965,406	43,851,893,110	11.46
TMC	1,425,850	458,773,722	0.31
TMD	2,365,300	150,000,000	1.58
TMI	2,042,792	671,440,890	0.3
TMILL	1,239,983	344,706,426	0.36
TMILL-W1	52,518	54,293,574	0.1
TMT	5,139,100	435,379,017	1.18
TMW	1,005,800	39,900,000	2.52
TNDT	555,900	100,000,000	0.56
TNH	2,904,653	180,000,000	1.61
TNITY	2,092,728	197,495,461	1.06
TNITY-W1	715,352	98,747,323	0.72
TNL	345,800	120,000,000	0.29
TNP	586,100	800,000,000	0.07
TNPC	295,657	319,516,441	0.09
TNPC-W1	37,971	53,252,049	0.07
TNR	369,475	300,000,000	0.12
TOA	15,673,470	2,029,000,000	0.77
TOG	3,844,803	474,318,000	0.81
TOP	368,038,964	2,040,027,873	18.04
TOPP	19,600	6,000,000	0.33
TPA	328,000	121,500,000	0.27

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	5,205,704	253,817,676	2.05
TPBI	2,214,500	400,000,000	0.55
TPCH	19,870,706	401,200,000	4.95
TPCORP	1,099,500	108,000,000	1.02
TPIPL	172,847,229	20,190,000,000	0.86
TPIPP	91,292,396	8,400,000,000	1.09
TPOLY	23,341,224	567,705,607	4.11
TPP	286,500	37,500,000	0.76
TR	4,183,010	201,600,000	2.07
TRC	222,851,635	6,163,165,825	3.62
TRITN	120,838,089	8,033,578,407	1.5
TRITN-W3	23,282,163	-	-
TRT	2,906,632	308,008,272	0.94
TRU	5,197,960	590,846,931	0.88
TRUBB	11,832,839	1,685,079,688	0.7
TRUE	2,294,682,177	33,368,195,301	6.88
TSC	12,511,700	259,800,000	4.82
TSE	7,310,811	1,905,749,580	0.38
TSF	163,998,003	6,770,758,805	2.42
TSF-W4	10,624,538	799,414,880	1.33
TSF-W5	11,830,600	187,396,050	6.31
TSI	24,898,880	1,081,732,567	2.3
TSR	14,689,068	521,846,994	2.81
TSR-W1	47,916	127,592,657	0.04
TSTE	44,090	383,327,181	0.01
TSTH	97,575,177	8,421,540,848	1.16
TTA	52,114,159	1,822,464,006	2.86
TTA-W5	2,318,829	173,482,882	1.34
TTCL	32,409,215	560,000,000	5.79
TTI	24,028	50,000,000	0.05
TTL	4,200	15,000,000	0.03
TTTM	40,100	6,000,000	0.67
TTW	163,296,225	3,990,000,000	4.09
TU	337,658,295	4,771,815,496	7.08
TUCC	399,200	311,748,732	0.13
TVD	9,989,147	650,293,350	1.54
TVD-W2	2,093,986	162,572,594	1.29
TVI	2,267,346	303,000,000	0.75
TVO	58,733,096	808,610,985	7.26
TVT	11,800,000	800,030,075	1.47
T-W3	23,622,691	1,451,094,354	1.63
TWP	2,497,905	270,000,000	0.93
TWPC	50,419,781	880,420,930	5.73
TWZ	70,506,012	6,259,081,071	1.13
TYCN	19,643,080	596,748,900	3.29
U	8,333,452,072	561,371,695,976	1.48
UAC	6,723,769	667,605,301	1.01
UBIS	20,220	227,999,991	0.01
UEC	9,691,200	570,510,600	1.7
UKEM	14,851,530	1,236,280,739	1.2
UKEM-W2	2,916,954	103,006,086	2.83
UMI	5,321,575	836,504,741	0.64
UMS	742,148	503,384,438	0.15
UNIQ	58,571,150	1,081,016,253	5.42
UOBKH	688,782	502,448,570	0.14
UP	142,800	25,000,000	0.57
U-P	3,983,724,269	374,057,516,140	1.07
UPA	66,880,500	6,670,000,175	1
UPF	6,700	7,500,000	0.09
UPOIC	1,480,230	324,050,000	0.46
UREKA	3,089,873	635,539,843	0.49

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UT	3,200	45,000,000	0.01
UTP	19,289,512	650,000,000	2.97
UV	19,602,890	1,911,926,537	1.03
UVAN	20,667,710	940,000,000	2.2
U-W1	2,722,126,771	180,628,313,882	1.51
U-W4	1,347,950,637	141,895,485,954	0.95
UWC	51,746,576	13,162,517,864	0.39
UWC-W2	60,261,888	5,539,766,705	1.09
VARO	303,793	99,902,123	0.3
VCOM	362,149	300,000,000	0.12
VGI	107,868,599	7,213,665,428	1.5
VGI-W1	76,997,102	1,706,239,802	4.51
VI	1,049,600	622,452,273	0.17
VIBHA	170,510,232	13,196,933,850	1.29
VIBHA-W2	177,405	429,128,330	0.04
VIBHA-W3	8,441,492	1,011,778,516	0.83
VIH	331,165	570,665,433	0.06
VNG	9,643,910	1,567,006,876	0.62
VNT	22,678,361	1,185,193,444	1.91
VPO	3,078,201	940,000,000	0.33
WACOAL	25,503	120,000,000	0.02
WAVE	787,612	467,950,000	0.17
WAVE-W1	638,573	42,119,734	1.52
WG	1,599,500	17,850,000	8.96
WHA	788,562,012	14,326,300,191	5.5
WHAUP	28,389,077	3,825,000,000	0.74
WHA-W1	755,517	116,447,570	0.65
WICE	12,750,670	651,899,500	1.96
WIJK	22,814,986	374,938,533	6.08
WIN	5,945,918	561,144,020	1.06
WINNER	6,115,246	400,000,000	1.53
WORK	21,427,064	441,529,477	4.85
WORK-W1	133,906	3,416,592	3.92
WORLD	1,240,020	7,296,755,699	0.02
WP	1,631,326	518,500,000	0.31
WPH	515,402	600,000,000	0.09
WR	58,194	2,490,585,084	0
XO	2,633,901	353,694,665	0.74
XO-W1	5,720	69,991,372	0.01
YCI	35,900	7,000,000	0.51
YNP	12,992,400	1,600,000,000	0.81
YUASA	652,710	107,625,000	0.61
ZIGA	1,120,553	520,000,000	0.22
ZMICO	98,804,149	1,307,736,926	7.56