

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,439,387	449,998,800	0.32
7UP	36,697,266	3,029,598,102	1.21
A	62,600	980,000,000	0.01
AAV	358,466,041	4,850,000,000	7.39
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,987,565	316,406,985	0.63
ACC	4,844,117	1,343,055,623	0.36
ADAM	1,688,064	1,123,000,000	0.15
ADB	26,117,721	600,000,000	4.35
ADVANC	174,468,166	2,973,095,330	5.87
AEC	6,377,600	1,224,249,008	0.52
AEONTS	13,802,431	250,000,000	5.52
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	5,899,459	1,812,927,888	0.33
AH	38,829,945	322,583,844	12.04
AHC	253,408	149,909,264	0.17
AI	111,662,920	2,799,996,084	3.99
AIE	11,827,220	5,232,291,928	0.23
AIRA	55,669,869	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,341,975	206,320,897	3.07
AJ	7,292,634	399,439,227	1.83
AJA	92,038,147	4,240,294,744	2.17
AJA-W1	34,260,300	749,963,976	4.57
AKP	2,317,666	404,000,000	0.57
AKR	6,285,386	1,343,289,404	0.47
ALL	224,400	560,000,000	0.04
ALLA	1,890,600	600,000,000	0.32
ALT	47,874,190	1,019,004,200	4.7
ALT-W1	13,857,951	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,504,720	517,916,773	0.68
AMANAH	1,118,439	961,759,048	0.12
AMARIN	555,057	998,281,590	0.06
AMATA	74,116,426	1,067,000,000	6.95
AMATAV	9,591,925	935,000,000	1.03
AMC	4,862,712	480,096,277	1.01
ANAN	134,872,252	3,333,000,000	4.05
AOT	668,596,511	14,285,700,000	4.68
AP	346,627,123	3,145,899,495	11.02
APCO	3,799,883	600,000,000	0.63
APCS	2,846,370	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	15,274,437	958,265,537	1.59
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,498,578	85,324,811,444	0.2
AQUA	61,425,847	4,593,000,000	1.34
ARIP	1,254,000	466,000,000	0.27
ARROW	978,432	253,748,582	0.39
AS	759,774	409,877,016	0.19
ASAP	41,929,265	725,999,972	5.78
ASEFA	4,889,230	550,000,000	0.89
ASIA	3,469,000	320,000,000	1.08
ASIAN	10,655,072	542,727,549	1.96
ASIMAR	858,676	258,291,087	0.33
ASK	7,877,301	351,895,640	2.24
ASN	251,957	130,000,000	0.19
ASP	56,208,936	2,105,656,044	2.67

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AS-W1	67,893	102,468,974	0.07
ATP30	3,244,889	548,226,281	0.59
AU	21,526,300	815,623,561	2.64
AUCT	7,787,831	550,000,000	1.42
AYUD	540,700	384,890,286	0.14
AYUD-W1	412,700	78,582,882	0.53
B	3,946,676	871,759,905	0.45
BA	65,928,224	2,100,000,000	3.14
BAFS	3,730,822	637,496,153	0.59
BANPU	486,545,563	5,161,925,515	9.43
BAT-3K	30,300	20,000,000	0.15
BAY	6,655,749	7,355,761,773	0.09
BBL	625,782,426	1,908,842,894	32.78
BCH	167,003,719	2,493,747,984	6.7
BCP	97,300,834	1,376,923,157	7.07
BCPG	24,718,143	1,996,993,497	1.24
BCT	5,478,850	300,000,000	1.83
BDMS	1,070,465,400	15,668,956,048	6.83
BEAUTY	162,121,259	3,006,868,535	5.39
BEC	77,989,606	2,000,000,000	3.9
BEM	1,062,590,714	15,285,000,000	6.95
BFIT	5,541,126	220,498,897	2.51
BGC	1,143,400	694,444,000	0.16
BGRIM	21,052,076	2,606,900,000	0.81
BGT	2,860,036	363,519,904	0.79
BH	61,056,847	728,841,357	8.38
BH-P	100	1,210,865	0.01
BIG	44,747,618	3,528,878,800	1.27
BIZ	5,909,100	400,000,000	1.48
BJC	154,589,366	4,004,634,899	3.86
BJCHI	12,692,378	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	21,424,054	358,726,992	5.97
BKI	288,140	106,470,000	0.27
BLA	46,748,881	1,707,566,000	2.74
BLAND	899,968,364	18,596,569,754	4.84
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,184,988	440,000,000	0.5
BM-W1	1,573,275	109,999,966	1.43
BOL	31,851,200	820,505,500	3.88
BPP	10,924,322	3,051,021,700	0.36
BR	26,553,734	913,446,558	2.91
BROCK	1,723,486	1,025,000,181	0.17
BROOK	283,475,308	5,637,604,866	5.03
BRR	202,580	812,099,845	0.02
BSBM	58,584,500	1,132,500,000	5.17
BSM	9,534,847	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,215,009,770	11,894,252,866	10.22
BTS-W4	61,668,291	1,266,909,369	4.87
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	455,416	96,849,561	0.47
BWG	62,641,250	3,832,117,512	1.63
CAZ	3,840,420	280,000,000	1.37
CBG	23,369,274	1,000,000,000	2.34
CCET	59,881,277	4,554,643,575	1.31
CCP	13,145,726	2,768,030,181	0.47
CEN	5,948,500	745,141,929	0.8

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CENTEL	65,451,347	1,350,000,000	4.85
CFRESH	20,800,850	463,549,600	4.49
CGD	163,695,522	8,266,127,954	1.98
CGD-W4	31,679,904	1,652,865,654	1.92
CGH	68,982,031	4,336,906,384	1.59
CGH-W3	19,873,993	1,445,615,620	1.37
CHARAN	243,200	12,000,000	2.03
CHAYO	3,582,979	600,000,000	0.6
CHEWA	1,243,485	1,275,027,183	0.1
CHEWA-W1	464,800	467,335,804	0.1
CHG	415,849,984	11,000,000,000	3.78
CHO	51,437,414	1,308,886,517	3.93
CHOTI	20,437	7,500,000	0.27
CHOW	3,276,503	800,000,000	0.41
CHUO	11,508,275	222,547,609	5.17
CI	12,877,718	1,066,509,514	1.21
CIG	13,474,546	864,786,782	1.56
CIMBT	143,788,817	34,822,261,748	0.41
CITY	8,860,900	300,000,000	2.95
CI-W1	1,267,770	98,855,299	1.28
CK	85,182,015	1,693,896,872	5.03
CKP	165,086,491	7,370,000,000	2.24
CKP-W1	2,515,670	1,870,000,000	0.13
CM	3,840,745	381,145,725	1.01
CMAN	756,400	960,000,000	0.08
CMC	454,600	1,000,000,000	0.05
CMO	11,820,946	255,462,733	4.63
CMR	3,624,600	4,023,125,000	0.09
CNS	5,383,600	2,150,469,000	0.25
CNT	34,352,799	1,027,904,144	3.34
COL	17,045,485	640,000,000	2.66
COLOR	2,350,790	588,964,618	0.4
COM7	70,802,019	1,200,000,000	5.9
COMAN	192,695	134,000,000	0.14
COTTO	1,083,092	5,962,621,233	0.02
CPALL	815,344,688	8,983,101,348	9.08
CPF	693,817,151	8,611,242,385	8.06
CPH	10,900	40,000,000	0.03
CPI	9,104,392	632,752,650	1.44
CPL	15,925,115	439,844,284	3.62
CPN	290,708,332	4,488,000,000	6.48
CPR	164,401	199,000,000	0.08
CPT	35,683,206	900,000,000	3.96
CRANE	11,410,022	757,057,874	1.51
CRANE-W1	250,500	60,633,189	0.41
CRD	4,359,600	500,000,000	0.87
CSC	419,900	52,000,742	0.81
CSC-P	46	799,258	0.01
CSP	70,200	496,168,826	0.01
CSR	12,800	20,500,000	0.06
CSS	33,995,474	1,175,739,089	2.89
CTW	1,510,229	397,906,284	0.38
CWT	2,115,005	630,103,128	0.34
D	327,580	200,000,000	0.16
DCC	104,082,563	7,231,432,657	1.44
DCC-W1	11,581,722	2,611,186,664	0.44
DCON	28,244,334	5,299,837,256	0.53
DCORP	9,446,940	587,407,772	1.61
DDD	8,689,433	317,887,700	2.73
DELTA	27,250,163	1,247,381,614	2.18
DEMCO	62,619,115	730,344,251	8.57

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DIGI	5,173,527	1,580,400,000	0.33
DIGI-W1	1,618,472	658,499,929	0.25
DIGI-W2	26,898,990	1,755,998,608	1.53
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,982,200	410,000,000	1.46
DRT	13,585,100	947,961,800	1.43
DTAC	232,972,600	2,367,811,000	9.84
DTC	19,913,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	206,783,506	3,730,000,000	5.54
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,066,187	566,764,945	0.72
EASTW	17,285,725	1,663,725,149	1.04
ECF	28,150,951	959,487,557	2.93
ECF-W3	8,161,291	129,951,632	6.28
ECL	9,245,667	1,108,857,244	0.83
ECL-W3	5,127,430	554,428,475	0.92
EE	12,034,700	2,780,000,000	0.43
EFORL	222,133,824	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,259,605	772,508,987	0.55
EGCO	58,567,632	526,465,000	11.12
EIC	44,901,627	9,391,307,275	0.48
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	1,110,400	600,000,000	0.19
EMC	50,725,928	8,433,754,763	0.6
EMC-W6	14,958,904	4,216,746,892	0.35
EPCO	2,120,839	921,572,840	0.23
EPCO-W3	997,000	85,542,070	1.17
EPG	69,338,570	2,800,000,000	2.48
ERW	86,963,949	2,512,102,935	3.46
ESSO	165,058,690	3,460,858,000	4.77
ESTAR	29,542,692	5,022,246,185	0.59
ETE	5,714,300	560,000,000	1.02
EVER	77,800,373	3,884,784,546	2
F&D	150,160	17,624,308	0.85
FANCY	3,759,500	615,000,000	0.61
FC	126,254,554	2,136,460,276	5.91
FC-W1	9,765,117	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,749,950	0.27
FLOYD	4,443,296	360,000,000	1.23
FMT	47,000	48,000,000	0.1
FN	2,102,460	1,000,000,000	0.21
FNS	3,134,373	345,855,440	0.91
FOCUS	551,150	190,080,063	0.29
FOCUS-W2	28,125	31,679,999	0.09
FORTH	21,879,900	960,000,000	2.28
FPI	7,397,799	1,513,029,934	0.49
FPT	3,393,558	1,834,142,375	0.19
FSMART	7,969,369	800,000,000	1
FSS	21,865,682	581,403,025	3.76
FTE	1,430,028	600,000,000	0.24
FVC	10,321,845	565,142,536	1.83
FVC-W2	272,298	138,790,207	0.2
GBX	129,612,400	1,089,076,392	11.9
GC	973,400	200,000,000	0.49
GCAP	7,608,274	300,000,000	2.54

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GEL	56,276,116	5,397,877,189	1.04
GENCO	10,273,885	1,122,297,625	0.92
GFPT	74,244,260	1,253,821,000	5.92
GGC	9,988,891	1,023,666,700	0.98
GIFT	3,104,284	412,811,723	0.75
GJS	405,860,517	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,541,608	1,525,538,158	14.92
GLAND	7,539,461	6,499,829,661	0.12
GLOBAL	207,471,446	4,001,469,549	5.18
GLOW	103,195,450	1,462,865,035	7.05
GOLD	22,284,658	2,323,720,000	0.96
GPI	2,818,900	600,000,000	0.47
GPSC	12,337,659	1,498,300,800	0.82
GRAMMY	980,656	819,949,729	0.12
GRAND	6,329,239	3,615,929,965	0.18
GREEN	4,877,368	818,024,729	0.6
GSC	474,334	250,000,000	0.19
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	57,019,116	2,133,300,000	2.67
GUNKUL	194,793,522	8,882,530,974	2.19
GYT	80,000	7,400,000	1.08
HANA	57,459,238	804,878,860	7.14
HARN	126,700	584,500,000	0.02
HFT	8,813,800	658,434,300	1.34
HMPRO	815,731,892	13,151,198,025	6.2
HPT	1,076,809	520,000,000	0.21
HTC	1,067,762	199,218,000	0.54
HTECH	17,802,133	300,000,340	5.93
HUMAN	17,358,829	680,000,000	2.55
HYDRO	4,187,141	784,968,760	0.53
ICC	247,100	290,633,730	0.09
ICHI	16,538,418	1,300,000,000	1.27
ICN	684,985	450,000,000	0.15
IEC	2,524,507,978	249,335,778,122	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,065,085	493,499,975	0.22
IHL	4,411,510	581,952,669	0.76
IHL-W1	120,917	13,044,818	0.93
III	8,853,829	606,829,088	1.46
ILINK	4,641,385	543,632,325	0.85
INET	22,435,027	500,041,575	4.49
INGRS	21,027,700	1,446,942,690	1.45
INOX	12,537,800	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	402,177,777	3,206,420,305	12.54
IRC	1,381,528	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,389,082,001	20,434,419,246	6.8
IT	1,531,549	286,398,859	0.53
ITD	222,752,554	5,279,868,719	4.22
ITEL	5,715,368	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	277,332,452	5,614,551,908	4.94
J	276,266	480,847,012	0.06
JAS	499,981,872	8,150,785,863	6.13
JAS-W3	27,076,594	1,307,139,128	2.07
JCK	62,555,224	2,147,034,141	2.91

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JCKH	17,550,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02
JCT	206,200	13,500,000	1.53
JKN	16,555,269	540,000,000	3.07
JKN-W1	376,522	107,997,631	0.35
JMART	21,564,870	734,250,243	2.94
JMART-W2	123,493	163,161,186	0.08
JMT	16,883,353	887,990,872	1.9
JMT-W2	1,905,896	221,997,470	0.86
JSP	20,193,512	4,200,000,000	0.48
JTS	1,048,600	706,457,300	0.15
JUBILE	672,830	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,246,067	1,019,999,943	0.91
K	353,770	239,999,562	0.15
KAMART	18,153,627	879,998,016	2.06
KASET	711,900	278,000,000	0.26
KBANK	536,384,659	2,393,260,193	22.41
KBS	15,284,400	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	72,808,973	1,172,793,596	6.21
KCM	2,005,854	680,000,000	0.29
KDH	4,600	19,384,226	0.02
KGI	121,781,958	1,991,763,130	6.11
KIAT	12,093,989	2,809,463,427	0.43
KKC	3,650,727	1,200,000,000	0.3
KKP	106,309,094	846,751,109	12.55
KOOL	3,345,254	480,000,000	0.7
KSL	135,074,909	4,410,232,619	3.06
KTB	917,791,880	13,976,061,250	6.57
KTB-P	2,060	5,500,000	0.04
KTC	135,766,160	2,578,334,070	5.27
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,667,909	1,317,053,470	0.51
KWM	189,900	420,000,000	0.05
KYE	99,953	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,695,387	924,999,441	2.45
LANNA	12,956,281	524,999,679	2.47
LDC	1,806,001	600,000,000	0.3
LEE	19,782,983	922,180,251	2.15
LH	1,885,037,312	11,949,713,176	15.77
LHFG	86,813,424	21,183,660,594	0.41
LHK	3,081,646	383,000,000	0.8
LIT	3,556,193	221,448,256	1.61
LIT-W1	3,341,957	157,102,552	2.13
LOXLEY	108,474,267	2,264,954,920	4.79
LPH	9,988,668	750,000,000	1.33
LPN	114,436,515	1,475,698,768	7.75
LRH	29,350	166,682,701	0.02
LST	8,152,315	820,000,000	0.99
LTX	363,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,381,264	920,878,100	0.48
MACO	28,289,889	4,331,980,914	0.65
MACO-W2	4,056,829	1,375,542,814	0.29
MAJOR	87,870,863	894,667,502	9.82
MAKRO	9,040,651	4,800,000,000	0.19
MALEE	7,960,396	280,000,000	2.84

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MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14
MATI	18,000	185,349,200	0.01
MAX	1,396,861,940	29,850,292,824	4.68
MBAX	1,748,537	191,895,141	0.91
MBK	84,658,220	1,694,923,000	4.99
MBKET	2,097,602	570,814,500	0.37
MC	8,402,586	800,000,000	1.05
M-CHAI	10,400	16,000,000	0.06
MCOT	1,013,532	687,099,210	0.15
MCS	54,073,251	500,000,000	10.81
MDX	3,801,965	475,593,142	0.8
MEGA	25,183,549	871,580,308	2.89
META	4,028,616	1,275,136,556	0.32
META-W3	966,865	150,012,985	0.64
METCO	232,303	20,898,100	1.11
MFC	1,834,870	125,615,708	1.46
MFEC	4,775,455	441,453,555	1.08
MGT	689,600	400,000,000	0.17
MIDA	14,296,174	2,504,093,632	0.57
MILL	30,859,452	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	1,093,176	405,440,911	0.27
MILL-W5	1,680,308	905,044,840	0.19
MINT	476,567,229	4,618,914,291	10.32
MJD	451,250	860,411,939	0.05
MK	13,634,784	992,010,177	1.37
ML	20,026,450	1,064,796,636	1.88
MM	2,438,923	1,054,903,750	0.23
MODERN	9,076,695	750,000,000	1.21
MONO	18,925,639	3,471,029,658	0.55
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	250,300	168,639,633	0.15
MORE	72,853,026	6,530,871,595	1.12
MPG	706,701	977,753,684	0.07
MPIC	609,000	1,300,119,176	0.05
MSC	1,564,700	360,000,000	0.43
MTC	104,548,522	2,120,000,000	4.93
MTI	30,590	59,000,000	0.05
MVP	4,006,800	200,000,000	2
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,282,485	1,245,283,691	3.56
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,268,032	315,391,514	1.04
NEP	51,465,099	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	1,773,600	1,540,000,000	0.12
NETBAY	6,164,100	200,000,000	3.08
NEW	86	10,000,000	0
NEWS	1,084,145,027	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NFC	184,714	1,087,833,056	0.02
NFC-W1	18,300	108,781,159	0.02
NINE	3,127,311	365,549,286	0.86
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,618,300	2,048,254,862	3.35
NOBLE	6,529,000	456,471,175	1.43
NOK	6,143,613	3,108,515,756	0.2

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK-W1	529,875	127,749,931	0.41
NPK	12,925	10,000,000	0.13
NPPG	22,304,908	1,899,050,915	1.17
NPPG-W4	18,068,042	749,596,446	2.41
NSI	1,082,500	13,900,000	7.79
NTV	567,193	160,000,000	0.35
NUSA	53,368,712	7,641,078,761	0.7
NUSA-W3	401,500	693,939,896	0.06
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,847,300	276,119,950	1.76
NWR	154,226,934	2,585,481,515	5.97
NYT	33,068,700	1,240,000,000	2.67
OCC	218,090	60,000,000	0.36
OCEAN	2,843,398	1,206,449,039	0.24
OCEAN-W3	835,710	603,224,281	0.14
OGC	532,100	21,330,715	2.49
OHTL	275,100	15,097,800	1.82
OISHI	529,314	187,500,000	0.28
ORI	98,913,001	2,449,073,932	4.04
ORI-W1	5,445,660	609,860,985	0.89
OSP	42,069,507	3,003,750,000	1.4
OTO	1,488,888	280,000,000	0.53
PACE	262,504,194	12,038,690,872	2.18
PACE-W2	40,213,270	2,460,220,171	1.63
PAE	58,057,800	2,770,889,766	2.1
PAF	1,691,025	540,000,000	0.31
PAP	5,322,700	660,000,000	0.81
PATO	1,451,050	142,372,000	1.02
PB	133,710	450,000,000	0.03
PCSGH	830,200	1,525,000,000	0.05
PDG	204,101	270,000,000	0.08
PDI	7,587,037	226,000,100	3.36
PDI-W1	731,684	75,326,418	0.97
PDJ	21,936,924	453,392,391	4.84
PDJ-W3	1,026,218	25,594,557	4.01
PDJ-W4	2,087,074	51,190,390	4.08
PE	7,643,300	800,000,000	0.96
PERM	26,289,201	500,000,000	5.26
PF	563,289,197	8,667,826,432	6.5
PG	3,391,867	96,000,000	3.53
PHOL	3,569,771	202,500,232	1.76
PICO	313,079	215,294,559	0.15
PIMO	2,561,352	521,180,100	0.49
PJW	4,750,808	574,079,945	0.83
PK	1,161,059	414,607,781	0.28
PL	15,466,702	596,509,825	2.59
PLANB	83,545,222	3,882,568,101	2.15
PLANET	620,400	250,000,000	0.25
PLAT	94,700,698	2,800,000,000	3.38
PLE	85,638,958	1,361,817,957	6.29
PM	12,119,451	598,245,300	2.03
PMTA	248,098	101,200,000	0.25
POLAR	86,576,286	8,514,960,867	1.02
POMPUI	767,000	500,489,990	0.15
PORT	1,885,100	460,000,000	0.41
POST	454,250	500,000,000	0.09
PPM	7,084,900	422,000,100	1.68
PPP	4,769,300	300,000,000	1.59
PPPM	25,193,196	563,050,687	4.47
PPS	62,333,129	859,855,142	7.25
PR9	3,039,308	786,300,000	0.39

NVDR Daily Outstanding Report

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PRAKIT	595,780	60,450,262	0.99
PREB	1,614,881	308,676,462	0.52
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	78,842,072	1,220,011,755	6.46
PRINC	9,389,946	3,240,087,520	0.29
PRM	25,127,101	2,500,000,000	1.01
PRO	39,130,799	2,025,092,206	1.93
PSH	47,573,747	2,188,504,922	2.17
PSL	58,178,208	1,559,291,862	3.73
PSTC	35,028,300	6,878,653,780	0.51
PT	16,524,581	283,888,942	5.82
PTG	66,484,999	1,670,000,000	3.98
PTL	21,679,245	900,000,000	2.41
PTT	2,000,918,523	28,562,996,250	7.01
PTTEP	297,551,652	3,969,985,400	7.5
PTTGC	436,161,688	4,508,849,117	9.67
PYLON	27,557,826	749,873,396	3.67
Q-CON	318,200	400,000,000	0.08
QH	930,510,876	10,714,381,645	8.68
QLT	573,065	98,568,485	0.58
QTC	11,356,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	260,150,902	1,450,000,000	17.94
RCI	869,347	616,839,365	0.14
RCL	8,840,147	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,534,621	1,044,859,438	0.43
RICHY-W1	45,600	157,079,996	0.03
RICHY-W2	51,400	157,079,996	0.03
RJH	2,859,600	300,000,000	0.95
RML	145,347,119	4,172,484,127	3.48
ROBINS	71,574,263	1,110,661,133	6.44
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	10,867,894	2,020,461,863	0.54
RP	2,463,186	191,249,751	1.29
RPC	12,477,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	62,225,652	1,015,767,498	6.13
RSP	7,744,800	770,000,000	1.01
RS-W3	259,794	193,121,214	0.13
RWI	2,883,348	636,365,186	0.45
S	153,159,576	6,853,719,295	2.23
S & J	177,695	149,930,828	0.12
S11	5,463,644	613,000,000	0.89
SAAM	35,333	300,000,000	0.01
SABINA	9,905,224	347,500,000	2.85
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,552,109	1,520,484,068	0.3
SAM	5,913,401	1,045,125,093	0.57
SAMART	12,864,389	1,006,503,910	1.28
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,651,267	641,800,446	0.41
SAMTEL	5,345,900	618,000,000	0.87
SANKO	1,221,953	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,857,559	304,368,080	0.94
SAT	71,483,894	425,193,894	16.81
SAUCE	539,800	360,000,000	0.15
SAWAD	123,646,418	1,204,771,588	10.26

NVDR Daily Outstanding Report

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SAWAD-W1	105,500	39,945,592	0.26
SAWANG	93,300	24,000,000	0.39
SC	70,392,836	4,179,624,512	1.68
SCB	311,182,436	3,395,521,829	9.16
SCC	107,395,948	1,200,000,000	8.95
SCCC	4,025,983	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,139,166	750,000,000	9.09
SCN	2,991,025	1,200,000,000	0.25
SCP	19,386,250	300,000,000	6.46
SDC	18,897,250	11,324,423,218	0.17
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	35,460,887	672,462,428	5.27
SEAOIL	7,939,815	553,559,662	1.43
SE-ED	3,122,096	391,944,418	0.8
SELIC	1,701,998	289,999,455	0.59
SENA	18,462,576	1,420,885,114	1.3
SF	28,023,056	2,131,920,931	1.31
SFP	12,800	21,000,000	0.06
SGF	5,053,392	1,310,000,000	0.39
SGP	109,545,870	1,837,863,000	5.96
SHANG	228,100	130,000,000	0.18
SIAM	13,461,800	593,125,849	2.27
SIMAT	34,520,050	525,513,051	6.57
SIMAT-W2	1,427,581	37,811,271	3.78
SIMAT-W3	1,459,721	37,811,271	3.86
SIMAT-W4	3,372,145	43,689,582	7.72
SINGER	9,961,170	401,505,235	2.48
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	1,000,806,436	14,862,734,320	6.73
SIS	2,949,945	350,198,655	0.84
SISB	1,576,601	940,000,000	0.17
SITHAI	18,452,500	2,709,904,800	0.68
SKE	5,196,044	930,000,000	0.56
SKN	6,972,506	800,000,000	0.87
SKR	10,419,413	1,999,328,649	0.52
SKY	6,039,030	483,785,886	1.25
SLP	4,905,466	1,200,000,000	0.41
SMART	368,492	460,000,240	0.08
SMIT	8,538,600	530,000,000	1.61
SMK	1,622,502	200,000,000	0.81
SMM	2,542,996	323,211,005	0.79
SMPC	4,757,700	535,506,333	0.89
SMT	16,323,947	836,478,966	1.95
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,347,354	287,777,339	2.9
SNP	656,762	490,408,365	0.13
SOLAR	9,317,712	544,124,723	1.71
SONIC	1,632,860	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	5,433,549	570,000,000	0.95
SPACK	1,247,811	300,000,000	0.42
SPALI	141,997,503	2,143,079,330	6.63
SPC	833,000	330,000,000	0.25
SPCG	30,255,243	973,990,000	3.11
SPG	39,800	345,000,000	0.01
SPI	4,744,677	571,878,645	0.83
SPORT	2,744,526	709,571,468	0.39

NVDR Daily Outstanding Report

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SPORT-W7	552,500	84,401,890	0.65
SPPT	1,517,750	232,005,000	0.65
SPRC	199,432,793	4,335,902,125	4.6
SPVI	1,523,000	400,000,000	0.38
SQ	15,970,671	1,138,514,900	1.4
SR	372,200	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,570	265,900,484	0.07
SSF	6,584,700	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,519,510	922,000,000	0.27
SSSC	5,508,900	639,997,880	0.86
SST	3,681,391	455,807,823	0.81
SST-W2	133,533	30,386,062	0.44
STA	96,165,057	1,535,999,998	6.26
STANLY	2,328,522	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	200,687,455	1,525,106,540	13.16
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,565,770	1,624,831,478	2.37
SUC	788,881	300,000,000	0.26
SUN	537,500	430,000,000	0.12
SUPER	771,375,522	27,349,465,607	2.82
SUPER-W4	80,725,328	5,469,683,077	1.48
SUSCO	39,579,654	1,100,005,556	3.6
SUTHA	8,157,600	300,000,000	2.72
SVH	30,537	100,000,000	0.03
SVI	67,156,488	2,265,749,381	2.96
SVI-W3	150,059	31,000,000	0.48
SVOA	14,894,100	707,000,000	2.11
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,078,200	300,000,000	0.36
SWC-W1	616,000	149,986,998	0.41
SYMC	454,667	433,654,887	0.1
SYNEX	17,476,732	770,328,649	2.27
SYNTEC	44,484,027	1,600,000,000	2.78
T	568,174,731	10,114,938,156	5.62
TACC	18,767,508	608,000,000	3.09
TAE	2,069,509	1,000,000,000	0.21
TAKUNI	6,952,612	800,000,000	0.87
TAKUNI-W	1,973,050	399,999,874	0.49
TAPAC	6,010,841	419,422,901	1.43
TASCO	60,816,355	1,575,570,570	3.86
TBSP	45,000	110,000,000	0.04
TC	5,098,600	330,000,000	1.55
TCAP	191,501,509	1,165,116,547	16.44
TCC	14,544,531	1,279,416,355	1.14
TCCC	389,902	584,714,068	0.07
TCC-W3	710,811	92,202,364	0.77
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,083,867	105,596,073	3.87
TCJ-W2	338,900	31,530,490	1.07
TCMC	23,705,763	763,188,975	3.11
TCMC-W2	1,432,983	254,396,325	0.56
TCOAT	9,600	10,500,000	0.09
TEAM	7,470,704	637,063,385	1.17
TEAMG	1,017,400	680,000,000	0.15
TFG	24,087,556	5,176,628,660	0.47

NVDR Daily Outstanding Report

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TFG-W2	2,185,833	510,805,451	0.43
TFI	896,736	2,047,500,000	0.04
TFMAMA	309,323	329,704,014	0.09
TGPRO	17,716,936	4,719,457,066	0.38
TGPRO-W3	7,835,476	1,944,509,396	0.4
TH	18,619,500	965,034,416	1.93
THAI	65,663,885	2,182,771,917	3.01
THANA	468,700	253,212,000	0.19
THANI	110,931,558	3,775,353,450	2.94
THCOM	31,782,860	1,096,101,954	2.9
THE	4,324,940	1,102,060,160	0.39
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,677,521	849,080,000	0.9
THIP	10,010,087	80,000,000	12.51
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,300,014	4,214,993,832	3.38
THREL	10,480,157	600,000,000	1.75
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,044,500	460,000,000	1.53
TIP	8,382,797	600,000,000	1.4
TIPCO	17,658,656	482,579,640	3.66
TISCO	105,575,785	800,645,624	13.19
TISCO-P	7,300	9,859	74.04
TITLE	2,509,486	439,999,039	0.57
TIW	7,720	6,000,000	0.13
TK	2,560,661	500,000,000	0.51
TKN	71,420,200	1,380,000,000	5.18
TKS	2,351,491	462,226,467	0.51
TKT	5,003,900	214,000,000	2.34
TM	1,731,221	307,999,987	0.56
TMB	4,346,174,349	43,851,893,110	9.91
TMC	1,047,840	458,773,722	0.23
TMD	3,223,400	150,000,000	2.15
TMI	2,035,492	671,440,890	0.3
TMILL	1,475,760	398,664,061	0.37
TMT	6,602,233	870,758,034	0.76
TMW	1,074,600	39,900,000	2.69
TNDT	563,800	100,000,000	0.56
TNH	1,873,094	180,000,000	1.04
TNITY	2,593,003	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	693,000	120,000,000	0.58
TNP	560,579	800,000,000	0.07
TNPC	292,797	319,516,441	0.09
TNPC-W1	15,733	53,252,049	0.03
TNR	314,700	300,000,000	0.1
TOA	3,901,824	2,029,000,000	0.19
TOG	2,085,003	474,318,000	0.44
TOP	217,732,179	2,040,027,873	10.67
TOPP	19,800	6,000,000	0.33
TPA	336,500	121,500,000	0.28
TPAC	7,302,404	253,817,676	2.88
TPBI	2,126,200	416,879,900	0.51
TPCH	17,474,170	401,200,000	4.36
TPCORP	1,536,100	108,000,000	1.42
TPIPL	211,567,433	20,190,000,000	1.05
TPIPP	80,136,151	8,400,000,000	0.95
TPLAS	641,100	270,000,000	0.24
TPOLY	15,433,007	572,759,484	2.69

NVDR Daily Outstanding Report

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TPP	263,300	37,500,000	0.7
TQM	1,975,101	300,000,000	0.66
TR	3,698,110	201,600,000	1.83
TRC	223,783,551	6,163,165,825	3.63
TRITN	208,998,090	8,033,578,407	2.6
TRITN-W3	6,304,889	1,606,608,920	0.39
TRT	2,743,932	308,008,272	0.89
TRU	4,282,523	590,846,931	0.72
TRUBB	12,043,270	681,479,688	1.77
TRUE	1,962,177,274	33,368,195,301	5.88
TSC	12,517,700	259,800,000	4.82
TSE	4,776,401	1,905,749,580	0.25
TSF	181,659,390	6,773,633,930	2.68
TSI	40,753,780	1,081,754,992	3.77
TSR	3,503,502	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,776,578	8,421,540,848	0.9
TTA	58,440,942	1,822,464,564	3.21
TTCL	27,221,213	616,000,000	4.42
TTCL-W1	855,207	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	216,664,457	3,990,000,000	5.43
TU	455,800,991	4,771,815,496	9.55
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,043,340	303,000,000	0.67
TVO	44,266,142	808,610,985	5.47
TVT	11,602,410	800,030,075	1.45
TWP	4,374,005	270,000,000	1.62
TWPC	40,002,478	880,420,930	4.54
TWZ	75,006,312	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,620,980	596,748,900	4.29
U	98,737,158	5,613,716,960	1.76
UAC	6,819,451	667,605,301	1.02
UAC-W2	478,888	66,759,974	0.72
UBIS	5,502,220	227,999,991	2.41
UEC	17,238,799	570,510,600	3.02
UKEM	11,259,230	1,236,280,739	0.91
UKEM-W2	4,616,841	103,006,086	4.48
UMI	2,788,775	836,504,741	0.33
UMS	715,068	704,738,212	0.1
UNIQ	37,910,522	1,081,016,253	3.51
UOBKH	520,782	502,448,570	0.1
UP	143,900	25,000,000	0.58
U-P	39,445,005	3,740,575,162	1.05
UPA	54,212,000	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	37,099,176	635,539,843	5.84
UT	11,200	45,000,000	0.02
UTP	8,108,600	650,000,000	1.25
UV	21,057,469	1,911,926,537	1.1
UVAN	14,127,960	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	103,197,676	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,591,200	300,000,000	1.53

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	178,014,094	8,561,165,707	2.08
VGI-W2	43,482,010	1,711,334,815	2.54
VI	1,049,600	622,452,273	0.17
VIBHA	190,431,735	13,199,368,250	1.44
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,271,124	1,011,777,778	0.82
VIH	514,339	570,665,433	0.09
VNG	7,574,419	1,567,006,876	0.48
VNT	19,724,692	1,185,193,444	1.66
VPO	4,400,101	940,000,000	0.47
VRANDA	372,300	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	891,912	467,950,000	0.19
WAVE-W1	105,923	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	695,807,274	14,391,418,252	4.83
WHAUP	65,992,403	3,825,000,000	1.73
WHA-W1	660,617	110,088,135	0.6
WICE	12,332,794	651,899,500	1.89
WIIK	23,574,095	374,938,533	6.29
WIIK-W2	8,188,432	124,971,656	6.55
WIN	5,464,796	561,144,020	0.97
WINNER	7,262,247	400,000,000	1.82
WORK	31,499,703	441,559,477	7.13
WORK-W1	137,277	3,416,592	4.02
WORLD	1,240,020	7,296,755,699	0.02
WP	2,762,728	518,500,000	0.53
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	3,056,401	374,843,465	0.82
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	635,005	107,625,000	0.59
ZEN	1,931,400	300,000,000	0.64
ZIGA	510,850	520,000,000	0.1
ZMICO	110,869,724	1,653,736,926	6.7
ZMICO-W4	25,398,225	413,031,684	6.15