

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,439,887	449,998,800	0.32
7UP	36,696,766	3,029,598,102	1.21
A	62,600	980,000,000	0.01
AAV	357,450,834	4,850,000,000	7.37
ABICO	2,295,679	235,000,000	0.98
ABM	3,243,424	300,000,000	1.08
ACAP	1,922,865	316,406,985	0.61
ACC	4,864,117	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	174,485,382	2,973,095,330	5.87
AEC	6,367,700	1,224,249,008	0.52
AEONTS	14,004,886	250,000,000	5.6
AF	292,300	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,373,303	1,933,787,487	0.33
AH	38,563,345	322,583,844	11.95
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	6,353,575	206,320,897	3.08
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	2,317,766	404,000,000	0.57
AKR	6,321,886	1,343,289,404	0.47
ALL	271,600	560,000,000	0.05
ALLA	1,671,900	600,000,000	0.28
ALT	47,874,090	1,019,004,200	4.7
ALT-W1	13,856,851	230,984,505	6
ALUCON	31,900	43,199,986	0.07
AMA	3,504,749	517,916,773	0.68
AMANAHA	1,103,439	961,759,048	0.11
AMARIN	555,057	998,281,590	0.06
AMATA	72,428,091	1,067,000,000	6.79
AMATAV	9,840,825	935,000,000	1.05
AMC	4,862,712	480,096,277	1.01
ANAN	134,609,962	3,333,000,000	4.04
AOT	665,119,529	14,285,700,000	4.66
AP	344,856,985	3,145,899,495	10.96
APCO	3,799,883	600,000,000	0.63
APCS	2,846,270	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	16,462,837	958,265,537	1.72
APURE-W2	2,324,383	95,826,365	2.43
AQ	170,498,578	85,324,811,444	0.2
AQUA	61,681,347	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	42,027,265	725,999,972	5.79
ASEFA	5,007,230	550,000,000	0.91
ASIA	3,468,700	320,000,000	1.08
ASIAN	10,694,072	542,727,549	1.97
ASIMAR	858,676	258,291,087	0.33
ASK	7,876,601	351,895,640	2.24
ASN	251,957	130,000,000	0.19
ASP	56,785,936	2,105,656,044	2.7

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AS-W1	67,893	102,468,974	0.07
ATP30	3,224,889	548,226,281	0.59
AU	21,530,800	815,623,561	2.64
AUCT	7,836,231	550,000,000	1.42
AYUD	539,700	384,890,286	0.14
AYUD-W1	412,700	78,582,882	0.53
B	3,846,743	871,759,905	0.44
B52	5,223,547	1,580,400,000	0.33
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,898,990	1,755,998,608	1.53
BA	65,701,424	2,100,000,000	3.13
BAFS	3,687,619	637,496,153	0.58
BANPU	481,435,213	5,161,925,515	9.33
BAT-3K	30,300	20,000,000	0.15
BAY	6,673,349	7,355,761,773	0.09
BBL	625,816,376	1,908,842,894	32.79
BCH	166,824,521	2,493,747,984	6.69
BCP	96,871,744	1,376,923,157	7.04
BCPG	23,775,943	1,996,993,497	1.19
BCT	5,474,150	300,000,000	1.82
BDMS	1,073,706,183	15,668,956,048	6.85
BEAUTY	163,609,792	3,006,868,535	5.44
BEC	76,844,212	2,000,000,000	3.84
BEM	1,062,158,533	15,285,000,000	6.95
BFIT	5,541,126	220,498,897	2.51
BGC	1,142,800	694,444,000	0.16
BGRIM	20,482,876	2,606,900,000	0.79
BGT	2,860,036	363,519,904	0.79
BH	60,936,783	728,841,357	8.36
BH-P	100	1,210,865	0.01
BIG	43,894,918	3,528,878,800	1.24
BIZ	5,909,100	400,000,000	1.48
BJC	153,034,176	4,004,634,899	3.82
BJCHI	12,688,883	1,599,999,999	0.79
BKD	3,655,986	1,076,210,468	0.34
BKD-W2	21,423,054	358,726,992	5.97
BKI	288,340	106,470,000	0.27
BLA	47,081,816	1,707,566,000	2.76
BLAND	892,933,764	18,596,569,754	4.8
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	33,849,200	820,505,500	4.13
BPP	11,010,327	3,051,021,700	0.36
BR	26,533,334	913,446,558	2.9
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	9,535,847	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,201,577,672	11,894,252,866	10.1
BTS-W4	82,033,091	1,266,909,369	6.48
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	455,571	96,849,561	0.47
BWG	62,976,250	3,832,117,512	1.64
CAZ	3,686,920	280,000,000	1.32
CBG	23,337,224	1,000,000,000	2.33

NVDR Daily Outstanding Report

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CCET	59,835,866	4,554,643,575	1.31
CCP	13,145,726	2,768,030,181	0.47
CEN	5,949,500	745,141,929	0.8
CENTEL	63,460,205	1,350,000,000	4.7
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	3,636,879	600,000,000	0.61
CHEWA	1,131,658	1,275,027,183	0.09
CHEWA-W1	464,800	467,335,804	0.1
CHG	415,783,784	11,000,000,000	3.78
CHO	51,441,914	1,308,886,517	3.93
CHOTI	20,437	7,500,000	0.27
CHOW	3,259,503	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	85,783,701	1,693,896,872	5.06
CKP	183,034,291	7,370,000,000	2.48
CKP-W1	2,105,470	1,870,000,000	0.11
CM	3,843,424	381,145,725	1.01
CMAN	753,000	960,000,000	0.08
CMC	459,600	1,000,000,000	0.05
CMO	11,825,346	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	17,093,255	640,000,000	2.67
COLOR	2,350,790	588,964,618	0.4
COM7	75,484,583	1,200,000,000	6.29
COMAN	192,695	134,000,000	0.14
COTTO	1,082,792	5,962,621,233	0.02
CPALL	820,616,078	8,983,101,348	9.14
CPF	712,035,794	8,611,242,385	8.27
CPH	10,900	40,000,000	0.03
CPI	9,102,192	632,752,650	1.44
CPL	15,925,815	439,844,284	3.62
CPN	292,600,116	4,488,000,000	6.52
CPR	164,401	199,000,000	0.08
CPT	34,693,206	900,000,000	3.85
CRANE	11,438,022	757,057,874	1.51
CRANE-W1	250,500	60,633,189	0.41
CRD	4,269,200	500,000,000	0.85
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	32,144,974	1,175,739,089	2.73
CTW	1,510,229	397,906,284	0.38
CWT	2,105,005	630,103,128	0.33
D	327,580	200,000,000	0.16
DCC	99,941,563	7,231,432,657	1.38
DCC-W1	10,391,722	2,611,186,664	0.4
DCON	28,274,334	5,299,837,256	0.53
DCORP	9,486,940	587,407,772	1.62

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DDD	8,899,933	317,887,700	2.8
DELTA	27,507,868	1,247,381,614	2.21
DEMCO	62,597,115	730,344,251	8.57
DIMET	1,947,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,962,900	410,000,000	1.45
DRT	14,314,300	947,961,800	1.51
DTAC	233,703,308	2,367,811,000	9.87
DTC	19,913,430	850,000,000	2.34
DTCI	3,100	10,000,000	0.03
EA	209,351,377	3,730,000,000	5.61
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	17,506,936	1,663,725,149	1.05
ECF	28,046,051	959,487,557	2.92
ECF-W3	8,218,991	129,951,632	6.32
ECL	9,235,467	1,108,857,244	0.83
ECL-W3	5,094,930	554,428,475	0.92
EE	12,014,700	2,780,000,000	0.43
EFORL	222,635,824	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	59,441,511	526,465,000	11.29
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	859,800	600,000,000	0.14
EMC	50,431,028	8,433,754,763	0.6
EMC-W6	14,972,404	4,216,746,892	0.36
EPCO	2,186,339	921,572,840	0.24
EPCO-W3	996,500	85,542,070	1.16
EPG	68,527,086	2,800,000,000	2.45
ERW	85,655,741	2,512,102,935	3.41
ESSO	166,233,190	3,460,858,000	4.8
ESTAR	29,582,692	5,022,246,185	0.59
ETE	5,714,300	560,000,000	1.02
EVER	77,929,973	3,884,784,546	2.01
F&D	150,160	17,624,308	0.85
FANCY	3,760,100	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	2,203,760	1,000,000,000	0.22
FNS	3,134,373	345,855,440	0.91
FORTH	21,328,700	960,000,000	2.22
FPI	7,347,299	1,513,029,934	0.49
FPT	3,390,462	1,834,142,375	0.18
FSMART	8,599,669	800,000,000	1.07
FSS	21,865,682	581,403,025	3.76
FTE	1,426,028	600,000,000	0.24
FVC	10,574,845	565,142,536	1.87
FVC-W2	272,298	138,790,207	0.2
GBX	129,613,400	1,089,076,392	11.9
GC	973,400	200,000,000	0.49
GCAP	7,726,774	300,000,000	2.58
GEL	56,276,151	5,397,877,189	1.04
GENCO	10,283,885	1,122,297,625	0.92

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GFPT	74,642,660	1,253,821,000	5.95
GGC	9,831,990	1,023,666,700	0.96
GIFT	3,104,384	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	227,380,508	1,525,538,158	14.9
GLAND	7,539,361	6,499,829,661	0.12
GLOBAL	208,146,946	4,001,469,549	5.2
GLOW	103,860,542	1,462,865,035	7.1
GOLD	23,182,658	2,323,720,000	1
GPI	2,804,800	600,000,000	0.47
GPSC	11,849,859	1,498,300,800	0.79
GRAMMY	973,056	819,949,729	0.12
GRAND	6,102,939	3,615,929,965	0.17
GREEN	4,877,368	818,024,729	0.6
GSC	473,934	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	57,141,196	2,133,300,000	2.68
GUNKUL	192,352,722	8,882,530,974	2.17
GYT	80,000	7,400,000	1.08
HANA	57,183,640	804,878,860	7.1
HARN	126,700	584,500,000	0.02
HFT	8,889,300	658,434,300	1.35
HMPRO	821,375,106	13,151,198,025	6.25
HPT	1,076,809	520,000,000	0.21
HTC	1,062,762	199,218,000	0.53
HTECH	17,643,733	300,000,340	5.88
HUMAN	17,418,829	680,000,000	2.56
HYDRO	4,181,441	784,968,760	0.53
ICC	247,100	290,633,730	0.09
ICHI	16,614,118	1,300,000,000	1.28
ICN	641,185	450,000,000	0.14
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	8,816,929	606,829,088	1.45
ILINK	4,622,985	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	12,600,100	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	403,122,889	3,206,420,305	12.57
IRC	1,380,228	200,000,000	0.69
IRCP	2,870,612	254,299,746	1.13
IRPC	1,332,371,343	20,434,419,246	6.52
IT	1,522,549	286,398,859	0.53
ITD	221,051,182	5,279,868,719	4.19
ITEL	5,720,368	1,000,000,000	0.57
ITEL-W1	281,954	249,992,175	0.11
IVL	278,509,204	5,614,551,908	4.96
J	276,266	480,847,012	0.06
JAS	496,892,802	8,150,785,863	6.1
JAS-W3	27,060,094	1,307,139,128	2.07
JCK	62,555,224	2,147,034,141	2.91
JCKH	17,551,561	625,277,672	2.81
JCK-W5	50,000	241,117,818	0.02

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JCT	206,200	13,500,000	1.53
JKN	16,445,169	540,000,000	3.05
JKN-W1	376,522	107,997,631	0.35
JMART	20,952,770	734,250,243	2.85
JMART-W2	123,493	163,161,186	0.08
JMT	17,329,553	887,990,872	1.95
JMT-W2	1,900,896	221,997,470	0.86
JSP	20,293,512	4,200,000,000	0.48
JTS	1,068,400	706,457,300	0.15
JUBILE	672,930	174,273,125	0.39
JUTHA	770,500	138,245,071	0.56
JWD	9,115,967	1,019,999,943	0.89
K	314,470	239,999,562	0.13
KAMART	18,067,227	879,998,016	2.05
KASET	721,900	278,000,000	0.26
KBANK	534,511,408	2,393,260,193	22.33
KBS	15,285,000	600,000,000	2.55
KC	3,291,629	875,000,000	0.38
KCAR	1,199,050	250,000,000	0.48
KCE	72,712,328	1,172,793,596	6.2
KCM	2,007,854	680,000,000	0.3
KDH	4,600	19,384,226	0.02
KGI	121,948,918	1,991,763,130	6.12
KIAT	12,104,189	2,809,463,427	0.43
KKC	3,650,727	1,200,000,000	0.3
KKP	105,915,356	846,751,109	12.51
KOOL	3,264,254	480,000,000	0.68
KSL	134,786,309	4,410,232,619	3.06
KTB	914,872,255	13,976,061,250	6.55
KTB-P	2,060	5,500,000	0.04
KTC	135,250,062	2,578,334,070	5.25
KTECH	551,865	1,963,578,451	0.03
KTIS	29,638,609	3,860,000,010	0.77
KWG	6,647,909	1,317,053,470	0.5
KWM	189,900	420,000,000	0.05
KYE	99,453	22,000,000	0.45
L&E	10,738,774	492,040,074	2.18
LALIN	22,709,987	924,999,441	2.46
LANNA	12,903,194	524,999,679	2.46
LDC	1,806,001	600,000,000	0.3
LEE	19,757,983	922,180,251	2.14
LH	1,893,025,085	11,949,713,176	15.84
LHFG	88,050,711	21,183,660,594	0.42
LHK	3,201,946	383,000,000	0.84
LIT	3,465,193	221,448,256	1.56
LIT-W1	3,141,957	157,102,552	2
LOXLEY	108,504,267	2,264,954,920	4.79
LPH	9,955,068	750,000,000	1.33
LPN	113,005,768	1,475,698,768	7.66
LRH	29,350	166,682,701	0.02
LST	8,152,415	820,000,000	0.99
LTX	361,300	51,840,000	0.7
LVT	12,379,137	692,095,099	1.79
M	4,497,266	920,878,100	0.49
MACO	28,086,989	4,331,980,914	0.65
MACO-W2	6,261,129	1,375,542,814	0.46
MAJOR	91,021,027	894,667,502	10.17
MAKRO	8,989,551	4,800,000,000	0.19
MALEE	8,359,496	280,000,000	2.99
MANRIN	53,700	26,905,580	0.2
MATCH	1,124,756	781,628,733	0.14

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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	84,390,031	1,694,923,000	4.98
MBKET	2,101,502	570,814,500	0.37
MC	8,105,036	800,000,000	1.01
M-CHAI	10,400	16,000,000	0.06
MCOT	966,632	687,099,210	0.14
MCS	54,188,751	500,000,000	10.84
MDX	3,804,165	475,593,142	0.8
MEGA	25,329,349	871,580,308	2.91
META	4,077,316	1,275,136,556	0.32
META-W3	966,865	150,012,985	0.64
METCO	233,603	20,898,100	1.12
MFC	1,834,870	125,615,708	1.46
MFEC	4,775,555	441,453,555	1.08
MGT	679,600	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	475,058,391	4,618,914,291	10.29
MJD	451,250	860,411,939	0.05
MK	13,637,284	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	9,083,695	750,000,000	1.21
MONO	18,901,239	3,471,029,658	0.54
MONO-W1	110,222,694	1,352,353,083	8.15
MOONG	279,500	168,639,633	0.17
MORE	72,850,026	6,530,871,595	1.12
MPG	620,601	977,753,684	0.06
MPIC	609,000	1,300,119,176	0.05
MSC	1,576,700	360,000,000	0.44
MTC	102,917,113	2,120,000,000	4.85
MTI	30,790	59,000,000	0.05
MVP	3,650,800	200,000,000	1.83
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,485	1,245,283,691	3.55
NCL	403,001	454,152,121	0.09
NCL-W3	298,672	64,877,441	0.46
NDR	3,239,632	315,391,514	1.03
NEP	51,537,099	2,325,376,587	2.22
NEP-W3	2,036,400	208,409,779	0.98
NER	1,726,700	1,540,000,000	0.11
NETBAY	6,182,800	200,000,000	3.09
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	3,496,711	365,549,286	0.96
NKI	122,689	34,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71
NNCL	68,678,300	2,048,254,862	3.35
NOBLE	6,756,100	456,471,175	1.48
NOK	6,143,613	3,108,515,756	0.2
NOK-W1	529,875	127,749,931	0.41
NPK	18,925	10,000,000	0.19

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NPPG	22,355,108	1,899,050,915	1.18
NPPG-W4	18,068,042	749,596,446	2.41
NSI	1,082,800	13,900,000	7.79
NTV	567,193	160,000,000	0.35
NUSA	53,266,112	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	152,675,834	2,585,481,515	5.91
NYT	33,123,200	1,240,000,000	2.67
OCC	218,090	60,000,000	0.36
OCEAN	2,601,498	1,206,449,039	0.22
OCEAN-W3	835,710	603,224,281	0.14
OGC	536,100	21,330,715	2.51
OHTL	275,100	15,097,800	1.82
OISHI	529,716	187,500,000	0.28
ORI	95,332,401	2,449,073,932	3.89
ORI-W1	5,445,660	609,860,985	0.89
OSP	43,509,751	3,003,750,000	1.45
OTO	1,488,888	280,000,000	0.53
PACE	262,496,294	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	1,721,025	540,000,000	0.32
PAP	5,299,700	660,000,000	0.8
PATO	1,429,750	142,372,000	1
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	7,475,640	226,000,100	3.31
PDI-W1	747,784	75,326,418	0.99
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	26,203,701	500,000,000	5.24
PF	561,896,697	8,667,826,432	6.48
PG	3,391,867	96,000,000	3.53
PHOL	3,597,571	202,500,232	1.78
PICO	313,079	215,294,559	0.15
PIMO	2,561,352	521,180,100	0.49
PJW	4,740,808	574,079,945	0.83
PK	1,237,959	414,607,781	0.3
PL	15,475,702	596,509,825	2.59
PLANB	79,929,644	3,882,568,101	2.06
PLANET	620,400	250,000,000	0.25
PLAT	94,066,089	2,800,000,000	3.36
PLE	85,658,958	1,361,817,957	6.29
PM	12,144,951	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	1,838,400	460,000,000	0.4
POST	454,250	500,000,000	0.09
PPM	7,084,900	422,000,100	1.68
PPP	4,759,300	300,000,000	1.59
PPPM	25,195,196	563,050,687	4.47
PPS	62,333,129	859,855,142	7.25
PR9	3,058,309	786,300,000	0.39
PRAKIT	595,780	60,450,262	0.99
PREB	1,586,181	308,676,462	0.51

NVDR Daily Outstanding Report

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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	9,281,477	3,240,087,520	0.29
PRM	25,462,501	2,500,000,000	1.02
PRO	39,130,799	2,025,092,206	1.93
PROUD	251,150	641,468,952	0.04
PROUD-W2	28,125	31,679,999	0.09
PSH	48,355,151	2,188,504,922	2.21
PSL	58,055,208	1,559,291,862	3.72
PSTC	40,459,600	6,878,653,780	0.59
PT	16,790,081	283,888,942	5.91
PTG	64,650,199	1,670,000,000	3.87
PTL	21,502,169	900,000,000	2.39
PTT	1,990,453,790	28,562,996,250	6.97
PTTEP	295,835,753	3,969,985,400	7.45
PTTGC	428,473,846	4,508,849,117	9.5
PYLON	27,593,426	749,873,396	3.68
Q-CON	327,900	400,000,000	0.08
QH	929,738,573	10,714,381,645	8.68
QLT	573,065	98,568,485	0.58
QTC	11,361,152	341,092,557	3.33
RAM	2,450	12,000,000	0.02
RATCH	262,507,612	1,450,000,000	18.1
RCI	1,212,547	616,839,365	0.2
RCL	8,842,347	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	2,674,200	300,000,000	0.89
RML	145,384,819	4,172,484,127	3.48
ROBINS	68,691,298	1,110,661,133	6.18
ROCK	16,925	20,000,000	0.08
ROH	9,800	93,750,000	0.01
ROJNA	10,688,009	2,020,461,863	0.53
RP	2,473,186	191,249,751	1.29
RPC	12,477,592	1,304,664,125	0.96
RPH	622,400	546,000,000	0.11
RS	60,975,652	1,015,767,498	6
RSP	7,732,000	770,000,000	1
RS-W3	262,794	187,518,592	0.14
RWI	2,883,348	636,365,186	0.45
S	152,778,876	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	9,918,024	347,500,000	2.85
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	4,590,609	1,520,484,068	0.3
SAM	5,833,401	1,045,125,093	0.56
SAMART	12,548,389	1,006,503,910	1.25
SAMART-W2	2,607,370	335,429,635	0.78
SAMCO	2,623,267	641,800,446	0.41
SAMTEL	5,334,700	618,000,000	0.86
SANKO	1,221,953	305,387,696	0.4
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,847,759	304,368,080	0.94
SAT	71,133,436	425,193,894	16.73
SAUCE	539,800	360,000,000	0.15
SAWAD	122,865,729	1,204,771,588	10.2

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	69,267,336	4,179,624,512	1.66
SCB	310,491,135	3,395,521,829	9.14
SCC	107,470,166	1,200,000,000	8.96
SCCC	4,026,183	298,000,000	1.35
SCG	89,901	955,000,000	0.01
SCI	68,139,166	750,000,000	9.09
SCN	2,886,725	1,200,000,000	0.24
SCP	18,612,650	300,000,000	6.2
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	34,272,787	672,462,428	5.1
SEAOIL	7,754,273	553,559,662	1.4
SE-ED	3,119,996	391,944,418	0.8
SELIC	1,605,798	289,999,455	0.55
SENA	18,483,676	1,420,885,114	1.3
SF	27,845,463	2,131,920,931	1.31
SFP	12,800	21,000,000	0.06
SGF	5,051,092	1,310,000,000	0.39
SGP	108,941,400	1,837,863,000	5.93
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	1,414,181	37,811,271	3.74
SIMAT-W3	1,460,521	37,811,271	3.86
SIMAT-W4	3,356,745	43,689,582	7.68
SINGER	9,435,970	401,505,235	2.35
SINGER-W1	4,382,580	-	-
SINGER-W2	4,382,580	-	-
SIRI	985,461,736	14,862,734,320	6.63
SIS	2,958,545	350,198,655	0.84
SISB	1,467,401	940,000,000	0.16
SITHAI	18,452,100	2,709,904,800	0.68
SKE	5,296,044	930,000,000	0.57
SKN	7,169,606	800,000,000	0.9
SKR	10,421,013	1,999,328,649	0.52
SKY	6,019,530	483,785,886	1.24
SLP	4,905,466	1,200,000,000	0.41
SMART	368,492	460,000,240	0.08
SMIT	7,923,800	530,000,000	1.5
SMK	1,610,402	200,000,000	0.81
SMM	2,508,896	323,211,005	0.78
SMPC	4,625,600	535,506,333	0.86
SMT	16,558,547	836,478,966	1.98
SMT-W1	1,887,694	167,295,007	1.13
SMT-W2	7,598,080	209,115,803	3.63
SNC	8,174,354	287,777,339	2.84
SNP	656,762	490,408,365	0.13
SOLAR	9,316,012	544,124,723	1.71
SONIC	1,653,960	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	5,423,849	570,000,000	0.95
SPACK	1,247,811	300,000,000	0.42
SPALI	144,518,817	2,143,079,330	6.74
SPC	833,000	330,000,000	0.25
SPCG	30,181,993	973,990,000	3.1
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	1,523,750	232,005,000	0.66
SPRC	202,233,793	4,335,902,125	4.66
SPVI	1,699,200	400,000,000	0.42
SQ	17,169,471	1,138,514,900	1.51
SR	372,200	676,700,000	0.06
SRICHA	1,325,415	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	2,511,610	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	95,871,285	1,535,999,998	6.24
STANLY	2,327,322	76,625,000	3.04
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	200,142,911	1,525,106,540	13.12
STHAI	76,389,088	15,982,476,502	0.48
STI	5,500	268,000,000	0
STPI	38,133,770	1,624,831,478	2.35
SUC	788,681	300,000,000	0.26
SUN	537,500	430,000,000	0.12
SUPER	761,113,422	27,349,465,607	2.78
SUPER-W4	80,825,128	5,469,683,077	1.48
SUSCO	39,507,854	1,100,005,556	3.59
SUTHA	8,157,600	300,000,000	2.72
SVH	30,537	100,000,000	0.03
SVI	61,066,688	2,265,749,381	2.7
SVI-W3	150,059	31,000,000	0.48
SVOA	14,944,100	707,000,000	2.11
S-W1	5,915,955	1,632,953,488	0.36
SWC	1,102,187	300,000,000	0.37
SWC-W1	603,400	149,986,998	0.4
SYMC	454,667	433,654,887	0.1
SYNEX	17,427,452	847,361,206	2.06
SYNTEC	45,979,427	1,600,000,000	2.87
T	571,974,731	10,114,938,156	5.65
TACC	18,874,508	608,000,000	3.1
TAE	2,366,209	1,000,000,000	0.24
TAKUNI	6,932,612	800,000,000	0.87
TAKUNI-W	1,973,050	399,999,874	0.49
TAPAC	6,002,141	419,422,901	1.43
TASCO	60,138,754	1,575,570,570	3.82
TBSP	45,000	110,000,000	0.04
TC	5,098,600	330,000,000	1.55
TCAP	191,418,832	1,165,116,547	16.43
TCC	14,554,531	1,279,416,355	1.14
TCCC	382,202	584,714,068	0.07
TCC-W3	510,811	92,202,364	0.55
TCC-W4	7,511,728	369,338,742	2.03
TCC-W5	1,517,272	98,408,417	1.54
TCJ	4,090,367	105,596,073	3.87
TCJ-W2	338,900	31,530,490	1.07
TCMC	24,433,463	763,188,975	3.2
TCMC-W2	1,441,783	254,396,325	0.57
TCOAT	9,600	10,500,000	0.09
TEAM	7,490,204	637,063,385	1.18
TEAMG	1,067,400	680,000,000	0.16
TFG	24,768,040	5,176,628,660	0.48

NVDR Daily Outstanding Report

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TFG-W2	2,190,533	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	7,835,276	1,944,509,396	0.4
TH	18,594,900	965,034,416	1.93
THAI	64,742,485	2,182,771,917	2.97
THANA	469,200	253,212,000	0.19
THANI	110,141,858	3,775,353,450	2.92
THCOM	31,052,237	1,096,101,954	2.83
THE	4,177,040	1,102,060,160	0.38
THE-W2	3,071,840	2,191,760,720	0.14
THG	7,701,183	849,080,000	0.91
THIP	10,061,087	80,000,000	12.58
THL	29,615,900	20,661,397,549	0.14
THMUI	683,900	340,000,000	0.2
THRE	142,290,014	4,214,993,832	3.38
THREL	10,447,157	600,000,000	1.74
TH-W2	3,775,633	321,665,338	1.17
TIC	103,712	23,499,283	0.44
TIGER	7,044,400	460,000,000	1.53
TIP	8,394,841	600,000,000	1.4
TIPCO	17,682,956	482,579,640	3.66
TISCO	105,076,658	800,645,624	13.12
TISCO-P	7,300	9,859	74.04
TITLE	2,467,486	439,999,039	0.56
TIW	7,720	6,000,000	0.13
TK	2,560,961	500,000,000	0.51
TKN	55,907,980	1,380,000,000	4.05
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	4,344,098,206	43,851,893,110	9.91
TMC	1,047,840	458,773,722	0.23
TMD	3,201,000	150,000,000	2.13
TMI	2,035,492	671,440,890	0.3
TMILL	1,475,760	398,664,061	0.37
TMT	6,565,633	870,758,034	0.75
TMW	1,061,300	39,900,000	2.66
TNDT	563,800	100,000,000	0.56
TNH	1,865,494	180,000,000	1.04
TNITY	2,593,003	199,188,966	1.3
TNITY-W1	194,176	97,276,451	0.2
TNL	693,200	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	314,600	300,000,000	0.1
TOA	4,626,329	2,029,000,000	0.23
TOG	1,806,703	474,318,000	0.38
TOP	211,806,358	2,040,027,873	10.38
TOPP	19,800	6,000,000	0.33
TPA	336,800	121,500,000	0.28
TPAC	7,310,404	253,817,676	2.88
TPBI	2,126,200	416,879,900	0.51
TPCH	17,451,670	401,200,000	4.35
TPCORP	1,536,100	108,000,000	1.42
TPIPL	209,456,675	20,190,000,000	1.04
TPIPP	80,599,551	8,400,000,000	0.96
TPLAS	641,200	270,000,000	0.24
TPOLY	15,458,507	572,759,484	2.7

NVDR Daily Outstanding Report

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TPP	263,300	37,500,000	0.7
TQM	1,937,907	300,000,000	0.65
TR	3,698,110	201,600,000	1.83
TRC	223,784,651	6,163,165,825	3.63
TRITN	209,375,990	8,033,578,407	2.61
TRITN-W3	6,304,889	1,606,608,920	0.39
TRT	2,728,932	308,008,272	0.89
TRU	4,283,523	590,846,931	0.72
TRUBB	12,043,170	681,479,688	1.77
TRUE	1,966,383,798	33,368,195,301	5.89
TSC	12,517,500	259,800,000	4.82
TSE	4,815,301	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	3,507,502	549,682,133	0.64
TSTE	38,690	383,327,181	0.01
TSTH	75,776,778	8,421,540,848	0.9
TTA	57,691,519	1,822,464,564	3.17
TTCL	27,139,713	616,000,000	4.41
TTCL-W1	855,007	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	217,637,957	3,990,000,000	5.45
TU	460,001,657	4,771,815,496	9.64
TVD	8,385,247	650,356,474	1.29
TVD-W2	1,459,062	162,509,552	0.9
TVI	2,067,340	303,000,000	0.68
TVO	44,164,266	808,610,985	5.46
TVT	11,602,410	800,030,075	1.45
TWP	4,374,005	270,000,000	1.62
TWPC	40,132,378	880,420,930	4.56
TWZ	75,116,312	8,548,952,743	0.88
TWZ-W5	650,000	2,289,871,672	0.03
TYCN	25,621,780	596,748,900	4.29
U	98,003,031	5,613,716,960	1.75
UAC	6,889,451	667,605,301	1.03
UAC-W2	478,888	66,759,974	0.72
UBIS	5,977,420	227,999,991	2.62
UEC	18,096,199	570,510,600	3.17
UKEM	11,260,030	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	37,760,555	1,081,016,253	3.49
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	53,212,000	6,670,000,175	0.8
UPF	6,700	7,500,000	0.09
UPOIC	1,378,430	324,050,000	0.43
UREKA	36,914,876	635,539,843	5.81
UT	11,200	45,000,000	0.02
UTP	7,929,100	650,000,000	1.22
UV	20,638,869	1,911,926,537	1.08
UVAN	14,024,960	940,000,000	1.49
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	102,850,876	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	4,571,200	300,000,000	1.52

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	178,335,861	8,561,165,707	2.08
VGI-W2	57,049,010	1,711,334,815	3.33
VI	1,049,600	622,452,273	0.17
VIBHA	187,333,212	13,199,368,250	1.42
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	7,573,727	1,567,006,876	0.48
VNT	19,180,928	1,185,193,444	1.62
VPO	4,400,101	940,000,000	0.47
VRANDA	388,900	319,681,672	0.12
WACOAL	22,403	120,000,000	0.02
WAVE	896,912	467,950,000	0.19
WAVE-W1	105,923	42,119,734	0.25
WG	14,300	17,850,000	0.08
WHA	675,394,928	14,391,418,252	4.69
WHAUP	64,901,103	3,825,000,000	1.7
WHA-W1	590,817	110,088,135	0.54
WICE	12,374,594	651,899,500	1.9
WIIK	23,531,795	374,938,533	6.28
WIIK-W2	8,168,432	124,971,656	6.54
WIN	5,464,796	561,144,020	0.97
WINNER	7,253,147	400,000,000	1.81
WORK	30,880,889	441,559,477	6.99
WORK-W1	137,277	3,416,592	4.02
WORLD	1,240,020	7,296,755,699	0.02
WP	2,763,428	518,500,000	0.53
WPH	476,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	2,935,301	374,843,465	0.78
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	1,936,900	300,000,000	0.65
ZIGA	515,850	520,000,000	0.1
ZMICO	109,721,624	1,653,736,926	6.63
ZMICO-W4	25,179,025	413,031,684	6.1