

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,381,787	449,999,095	0.31
7UP	38,383,166	3,029,598,102	1.27
A	62,500	980,000,000	0.01
A5	1,688,064	1,123,000,000	0.15
AAV	380,254,470	4,850,000,000	7.84
ABICO	2,246,479	235,000,000	0.96
ABM	3,289,524	300,000,000	1.1
ACAP	1,074,765	316,411,160	0.34
ACC	4,845,817	1,343,055,623	0.36
ADB	24,274,121	600,000,000	4.05
ADVANC	184,756,287	2,973,178,632	6.21
AEC	6,368,700	1,224,249,008	0.52
AEONTS	16,077,883	250,000,000	6.43
AF	296,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,659,056	1,933,787,487	0.34
AH	39,313,666	322,583,844	12.19
AHC	252,908	149,909,264	0.17
AI	35,288,512	2,799,996,084	1.26
AIE	10,548,720	5,232,291,928	0.2
AIRA	55,430,769	6,314,878,393	0.88
AIRA-W2	6,834,801	781,886,727	0.87
AIT	6,047,069	206,320,897	2.93
AJ	7,288,634	399,439,227	1.82
AJA	91,358,047	4,240,294,744	2.15
AJA-W1	34,269,200	749,963,976	4.57
AKP	3,852,066	404,000,000	0.95
AKR	5,924,187	1,343,289,404	0.44
AKR-W1	2,945,016	671,571,134	0.44
ALL	42,700	560,000,000	0.01
ALLA	1,168,600	600,000,000	0.19
ALT	47,824,690	1,019,004,200	4.69
ALT-W1	13,878,801	230,984,505	6.01
ALUCON	31,900	43,199,986	0.07
AMA	2,422,560	517,916,773	0.47
AMANAHA	2,273,174	1,025,868,318	0.22
AMARIN	544,857	998,281,590	0.05
AMATA	91,971,718	1,067,000,000	8.62
AMATAV	9,803,281	935,000,000	1.05
AMC	4,856,012	480,096,277	1.01
ANAN	106,489,675	3,333,000,000	3.2
AOT	684,754,459	14,285,700,000	4.79
AP	353,753,501	3,145,899,495	11.24
APCO	3,528,483	600,000,000	0.59
APCS	2,845,470	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	22,024,137	958,265,537	2.3
APURE-W2	2,335,483	95,826,365	2.44
AQ	170,288,978	85,324,811,444	0.2
AQUA	61,793,247	4,593,000,000	1.35
ARIP	1,223,500	466,000,000	0.26
ARROW	524,132	253,748,582	0.21
AS	759,774	409,877,016	0.19
ASAP	42,515,470	725,999,972	5.86
ASEFA	4,936,830	550,000,000	0.9
ASIA	3,448,700	320,000,000	1.08
ASIAN	11,730,972	542,727,549	2.16
ASIMAR	850,676	258,291,087	0.33
ASK	8,087,000	351,895,640	2.3
ASN	351,056	130,000,000	0.27

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ASP	58,050,536	2,105,656,044	2.76
AS-W1	67,893	102,468,974	0.07
ATP30	8,353,401	617,310,058	1.35
AU	16,385,281	815,623,561	2.01
AUCT	8,360,731	550,000,000	1.52
AYUD	547,500	384,910,061	0.14
AYUD-W1	446,700	78,582,882	0.57
B	3,780,004	871,759,905	0.43
B52	5,709,784	1,580,400,000	0.36
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,671,124	2,100,000,000	3.22
BAFS	3,465,733	637,496,153	0.54
BANPU	543,721,831	5,161,925,515	10.53
BAT-3K	31,209	20,000,000	0.16
BAY	8,299,152	7,355,761,773	0.11
BBL	612,742,874	1,908,842,894	32.1
BCH	156,808,114	2,493,747,984	6.29
BCP	99,220,871	1,376,923,157	7.21
BCPG	27,989,808	1,998,567,537	1.4
BCT	5,370,122	300,000,000	1.79
BDMS	1,298,039,708	15,687,155,144	8.27
BEAUTY	130,682,732	3,006,868,535	4.35
BEC	79,183,606	2,000,000,000	3.96
BEM	1,119,803,682	15,285,000,000	7.33
BFIT	5,458,633	551,247,241	0.99
BGC	1,847,307	694,444,000	0.27
BGRIM	24,364,960	2,606,900,000	0.93
BGT	2,890,336	363,519,904	0.8
BH	62,366,324	728,841,357	8.56
BH-P	100	1,210,865	0.01
BIG	45,615,718	3,528,878,800	1.29
BIZ	5,908,400	400,000,000	1.48
BJC	150,639,923	4,005,048,099	3.76
BJCHI	12,349,981	1,599,999,999	0.77
BKD	3,555,986	1,076,210,468	0.33
BKD-W2	4,274,187	358,726,992	1.19
BKI	285,106	106,470,000	0.27
BLA	50,083,833	1,707,566,000	2.93
BLAND	940,873,599	18,596,569,754	5.06
BLISS	99,270,004	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,195,588	440,000,000	0.5
BM-W1	1,753,275	109,999,966	1.59
BOL	34,191,500	820,505,500	4.17
BPP	14,298,170	3,051,021,700	0.47
BR	21,227,734	913,446,558	2.32
BROCK	1,677,486	1,025,000,181	0.16
BROOK	289,567,608	5,637,604,866	5.14
BROOK-W5	57,176,352	1,409,401,156	4.06
BRR	203,680	812,099,845	0.03
BSBM	58,508,000	1,132,500,000	5.17
BSM	9,618,147	2,130,506,193	0.45
BTNC	5,700	12,000,000	0.05
BTS	1,123,033,720	11,894,252,866	9.44
BTS-W4	104,655,405	1,266,909,369	8.26
BTW	1,111,304	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	621,463	96,849,561	0.64
BWG	61,202,934	3,832,118,900	1.6

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CAZ	2,582,020	280,000,000	0.92
CBG	38,128,804	1,000,000,000	3.81
CCET	64,508,234	4,554,643,575	1.42
CCP	13,170,825	2,768,030,181	0.48
CEN	5,664,300	745,141,929	0.76
CENTEL	38,491,042	1,350,000,000	2.85
CFRESH	19,175,750	463,549,600	4.14
CGD	164,690,922	8,266,127,954	1.99
CGD-W4	31,647,904	1,652,865,654	1.91
CGH	69,044,739	4,336,923,080	1.59
CGH-W3	21,360,598	1,445,615,620	1.48
CHARAN	243,100	12,000,000	2.03
CHAYO	5,594,880	600,000,000	0.93
CHEWA	1,754,558	1,275,027,183	0.14
CHEWA-W1	8,082,000	467,335,804	1.73
CHG	401,939,279	11,000,000,000	3.65
CHO	52,851,814	1,308,886,517	4.04
CHOTI	20,437	7,500,000	0.27
CHOW	2,818,103	800,000,000	0.35
CHUO	11,508,275	222,547,609	5.17
CI	12,687,618	1,066,509,514	1.19
CIG	13,704,046	864,786,782	1.58
CIMBT	143,786,119	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,292,095	98,855,299	1.31
CK	123,130,005	1,693,896,872	7.27
CKP	306,057,547	7,370,000,000	4.15
CKP-W1	1,572,670	1,870,000,000	0.08
CM	3,828,019	381,145,725	1
CMAN	1,041,572	960,000,000	0.11
CMC	618,500	1,000,000,000	0.06
CMO	12,544,396	255,462,733	4.91
CMR	3,624,100	4,023,125,000	0.09
CNS	5,120,200	2,150,469,000	0.24
CNT	34,329,699	1,027,904,144	3.34
COL	16,312,090	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	84,135,076	1,200,000,000	7.01
COMAN	219,643	134,000,000	0.16
COTTO	974,592	5,962,621,233	0.02
CPALL	901,220,960	8,983,101,348	10.03
CPF	740,533,961	8,611,242,385	8.6
CPH	10,900	40,000,000	0.03
CPI	8,318,792	632,752,650	1.31
CPL	15,928,815	439,844,284	3.62
CPN	319,826,786	4,488,000,000	7.13
CPR	164,601	199,000,000	0.08
CPT	19,263,406	900,000,000	2.14
CRANE	11,705,167	757,057,874	1.55
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,800	500,000,000	0.85
CSC	421,700	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	30,753,374	1,175,739,089	2.62
CTW	1,352,429	397,906,284	0.34
CWT	2,110,005	630,103,128	0.33
D	261,580	200,000,000	0.13
DCC	88,211,863	7,231,432,657	1.22
DCC-W1	12,760,622	1,907,747,965	0.67

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DCON	31,378,293	5,386,340,396	0.58
DCORP	9,810,541	1,430,416,192	0.69
DDD	7,017,064	317,887,700	2.21
DELTA	25,314,909	1,247,381,614	2.03
DEMCO	62,258,615	730,344,251	8.52
DIMET	1,957,400	537,906,894	0.36
DIMET-W2	4,114,100	268,953,447	1.53
DOD	5,976,400	410,000,000	1.46
DRT	16,294,500	947,961,800	1.72
DTAC	243,111,521	2,367,811,000	10.27
DTC	19,143,630	850,000,000	2.25
DTCI	2,200	10,000,000	0.02
EA	231,590,889	3,730,000,000	6.21
EARTH	39,695,222	3,536,601,828	1.12
EARTH-W4	7,871,447	1,409,631,502	0.56
EASON	4,079,650	566,764,945	0.72
EASTW	21,102,348	1,663,725,149	1.27
ECF	26,117,851	959,487,557	2.72
ECF-W3	8,428,591	129,951,632	6.49
ECL	9,657,567	1,108,857,244	0.87
ECL-W3	4,777,600	554,428,475	0.86
EE	11,963,700	2,780,000,000	0.43
EFORL	223,858,974	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,219,605	772,508,987	0.55
EGCO	63,341,735	526,465,000	12.03
EIC	46,102,227	9,391,307,275	0.49
EIC-W2	5,213,193	190,752,458	2.73
EIC-W3	160,000	16,415,094	0.97
EKH	4,142,200	600,000,000	0.69
EMC	49,007,428	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	1,758,639	921,572,840	0.19
EPCO-W3	1,256,500	85,542,070	1.47
EPG	61,055,270	2,800,000,000	2.18
ERW	84,947,692	2,513,270,935	3.38
ESSO	152,552,090	3,460,858,000	4.41
ESTAR	29,860,592	5,022,246,185	0.59
ETE	5,588,200	560,000,000	1
EVER	77,993,134	3,884,784,546	2.01
F&D	195,360	17,624,308	1.11
FANCY	3,766,100	615,000,000	0.61
FC	126,316,054	2,136,460,276	5.91
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,321,700	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,505,896	360,000,000	1.25
FMT	47,000	48,000,000	0.1
FN	2,525,161	1,000,000,000	0.25
FNS	3,135,573	345,855,440	0.91
FORTH	20,547,800	960,000,000	2.14
FPI	6,659,999	1,513,029,934	0.44
FPT	3,521,467	1,834,142,375	0.19
FSMART	10,503,054	800,000,000	1.31
FSS	49,107,373	581,403,025	8.45
FTE	1,455,469	600,000,000	0.24
FVC	8,402,345	565,142,536	1.49
FVC-W2	273,398	138,790,207	0.2
GBX	129,610,700	1,089,076,392	11.9
GC	953,700	200,000,000	0.48
GCAP	7,823,874	300,000,000	2.61

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GEL	54,875,845	5,397,877,189	1.02
GENCO	10,277,585	1,122,297,625	0.92
GFPT	88,276,120	1,253,821,000	7.04
GGC	9,154,130	1,023,666,700	0.89
GIFT	3,074,184	412,811,723	0.74
GJS	399,926,108	25,487,133,396	1.57
GJS-W3	57,131,326	3,674,429,663	1.55
GL	229,488,588	1,525,538,158	15.04
GLAND	7,478,961	6,499,829,661	0.12
GLOBAL	215,274,778	4,201,540,599	5.12
GLOW	12,622,272	1,462,865,035	0.86
GOLD	40,818,408	2,323,720,000	1.76
GPI	2,843,800	600,000,000	0.47
GPSC	18,825,197	1,498,300,800	1.26
GRAMMY	926,715	819,949,729	0.11
GRAND	3,559,783	3,615,929,965	0.1
GREEN	5,518,368	818,024,729	0.67
GSC	732,334	250,000,000	0.29
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	2,106,004	960,000,000	0.22
GULF	64,055,914	2,133,300,000	3
GUNKUL	257,669,794	8,882,530,974	2.9
GYT	80,000	7,400,000	1.08
HANA	55,019,247	804,878,860	6.84
HARN	191,801	584,500,000	0.03
HFT	8,292,900	658,434,300	1.26
HMPRO	929,556,274	13,151,198,025	7.07
HPT	970,142	552,499,323	0.18
HPT-W1	199,800	-	-
HTC	2,037,357	199,218,000	1.02
HTECH	14,161,233	300,000,340	4.72
HUMAN	20,616,428	680,000,000	3.03
HYDRO	3,930,365	784,968,760	0.5
ICC	251,900	290,633,730	0.09
ICHI	22,657,942	1,300,000,000	1.74
ICN	641,185	450,000,000	0.14
IEC	2,524,513,603	249,345,538,669	1.01
IFEC	42,339,759	2,020,842,072	2.1
IFS	1,072,885	493,499,975	0.22
IHL	4,620,810	581,952,669	0.79
IHL-W1	119,867	13,044,818	0.92
III	8,730,629	606,829,088	1.44
ILINK	4,605,885	543,632,325	0.85
INET	22,790,827	500,041,575	4.56
INGRS	21,859,200	1,446,942,690	1.51
INOX	12,517,710	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	495,943,752	3,206,420,305	15.47
IRC	1,361,628	200,000,000	0.68
IRCP	3,032,084	254,299,746	1.19
IRPC	1,176,452,781	20,434,419,246	5.76
IT	1,405,249	286,398,859	0.49
ITD	260,426,492	5,279,868,944	4.93
ITEL	5,754,768	1,000,000,000	0.58
ITEL-W1	151,954	249,992,175	0.06
IVL	282,722,803	5,614,551,908	5.04
J	1,590,724	793,807,290	0.2
JAS	538,382,630	8,150,785,863	6.61
JAS-W3	27,432,735	1,307,139,128	2.1

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JCK	62,574,124	2,147,034,141	2.91
JCKH	17,226,661	625,277,672	2.76
JCK-W5	63,000	241,117,818	0.03
JCT	207,900	13,500,000	1.54
JKN	25,952,169	540,000,000	4.81
JKN-W1	275,322	107,997,631	0.25
JMART	18,761,427	734,252,310	2.56
JMT	18,030,458	887,990,872	2.03
JMT-W2	2,228,996	221,997,470	1
JSP	19,273,812	4,200,000,000	0.46
JTS	1,024,300	706,457,300	0.14
JUBILE	662,030	174,273,125	0.38
JUTHA	770,500	138,245,071	0.56
J-W1	676,015	-	-
JWD	8,111,442	1,019,999,943	0.8
K	304,870	239,999,562	0.13
KAMART	18,832,765	879,998,016	2.14
KASET	722,900	278,000,000	0.26
KBANK	543,702,128	2,393,260,193	22.72
KBS	15,333,800	600,000,000	2.56
KC	3,291,629	875,000,000	0.38
KCAR	1,177,550	250,000,000	0.47
KCE	72,334,909	1,172,793,596	6.17
KCM	1,444,654	680,000,000	0.21
KDH	4,600	19,384,226	0.02
KGI	126,129,479	1,991,763,130	6.33
KIAT	12,206,374	2,809,463,427	0.43
KKC	3,656,127	1,200,000,000	0.3
KKP	103,461,453	846,751,109	12.22
KOOL	3,423,954	480,000,000	0.71
KSL	136,072,283	4,410,232,619	3.09
KTB	995,808,824	13,976,061,250	7.13
KTB-P	2,060	5,500,000	0.04
KTC	140,447,427	2,578,334,070	5.45
KTECH	551,865	1,963,578,451	0.03
KTIS	29,639,409	3,860,000,010	0.77
KWG	7,264,009	1,317,053,470	0.55
KWM	290,100	420,000,000	0.07
KYE	90,953	22,000,000	0.41
L&E	10,737,474	492,040,074	2.18
LALIN	22,649,537	924,999,441	2.45
LANNA	12,701,543	524,999,679	2.42
LDC	1,807,001	600,000,000	0.3
LEE	20,940,983	922,180,251	2.27
LH	2,143,070,170	11,949,713,176	17.93
LHFG	76,328,172	21,183,660,594	0.36
LHK	4,322,551	383,000,000	1.13
LIT	3,374,793	221,448,256	1.52
LIT-W1	2,901,257	157,102,552	1.85
LOXLEY	107,853,267	2,264,954,920	4.76
LPH	9,956,868	750,000,000	1.33
LPN	128,686,748	1,475,698,768	8.72
LRH	18,550	166,682,701	0.01
LST	8,364,415	820,000,000	1.02
LTX	376,800	51,840,000	0.73
LVT	12,379,137	692,095,099	1.79
M	6,865,966	920,878,100	0.75
MACO	28,148,770	4,331,980,914	0.65
MACO-W2	9,566,200	1,375,542,814	0.7
MAJOR	88,424,386	894,667,502	9.88
MAKRO	10,592,086	4,800,000,000	0.22

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MALEE	8,287,796	280,000,000	2.96
MANRIN	50,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,161,840	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	95,962,604	1,694,923,000	5.66
MBKET	2,084,702	570,814,500	0.37
MC	6,514,460	800,000,000	0.81
M-CHAI	9,800	16,000,000	0.06
MCOT	946,632	687,099,210	0.14
MCS	55,848,120	500,000,000	11.17
MDX	3,811,965	475,593,142	0.8
MEGA	25,329,274	871,869,508	2.91
META	3,993,816	1,275,137,240	0.31
METCO	235,303	20,898,100	1.13
MFC	1,794,870	125,615,708	1.43
MFEC	4,764,255	441,453,555	1.08
MGT	714,600	400,000,000	0.18
MIDA	14,296,174	2,504,095,687	0.57
MILL	30,858,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	593,576	405,440,911	0.15
MILL-W5	1,674,308	905,044,840	0.18
MINT	507,210,708	4,618,914,291	10.98
MINT-W6	16,564,534	230,939,382	7.17
MITSIB	313,648	667,000,000	0.05
MJD	440,950	860,411,939	0.05
MK	14,916,062	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,444,604	1,054,903,750	0.23
MODERN	9,080,595	750,000,000	1.21
MONO	19,965,079	3,471,029,658	0.58
MONO-W1	115,248,794	1,352,353,083	8.52
MOONG	243,600	168,639,633	0.14
MORE	72,633,126	6,530,871,595	1.11
MPG	590,701	977,753,684	0.06
MPIC	199,000	1,300,119,176	0.02
MSC	2,627,900	360,000,000	0.73
MTC	128,140,724	2,120,000,000	6.04
MTI	33,490	59,000,000	0.06
MVP	3,817,800	200,000,000	1.91
NBC	4,151,798	535,436,809	0.78
NC	6,757	14,951,000	0.05
NCH	44,182,685	1,245,283,691	3.55
NCL	413,701	454,152,121	0.09
NCL-W3	299,172	64,877,441	0.46
NDR	3,280,106	315,391,514	1.04
NEP	51,278,100	2,325,376,587	2.21
NEP-W3	2,036,400	208,409,779	0.98
NER	11,749,800	1,540,000,000	0.76
NETBAY	6,488,900	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,082,709,020	67,887,512,226	1.59
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,042,575	232,005,000	0.88
NFC	184,714	1,087,833,056	0.02
NFC-W1	21,300	108,781,159	0.02
NINE	4,488,911	365,549,286	1.23
NKI	126,688	35,000,000	0.36
NMG	28,707,418	4,067,970,362	0.71

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,426,600	2,048,254,862	3.39
NOBLE	6,931,100	456,471,175	1.52
NOK	5,906,713	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	23,507,408	1,899,050,915	1.24
NPPG-W4	21,073,002	749,596,446	2.81
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	50,803,113	7,641,078,761	0.66
NUSA-W3	472,500	693,939,896	0.07
NVD	31,124,100	1,380,599,978	2.25
NVD-W1	4,793,300	276,119,950	1.74
NWR	132,167,334	2,585,481,515	5.11
NYT	31,643,700	1,240,000,000	2.55
OCC	223,290	60,000,000	0.37
OCEAN	2,278,198	1,206,449,039	0.19
OCEAN-W3	597,210	603,224,281	0.1
OGC	578,700	21,330,715	2.71
OHTL	275,200	15,097,800	1.82
OISHI	544,003	187,500,000	0.29
ORI	96,353,811	2,449,073,932	3.93
ORI-W1	5,608,510	609,860,985	0.92
OSP	30,970,767	3,003,750,000	1.03
OTO	1,419,439	280,000,000	0.51
PACE	263,932,791	12,038,690,872	2.19
PACE-W2	38,815,370	2,460,220,171	1.58
PAE	58,057,800	2,770,889,766	2.1
PAF	1,643,825	540,000,000	0.3
PAP	4,782,000	660,000,000	0.72
PATO	1,386,250	142,372,000	0.97
PB	137,010	450,000,000	0.03
PCSGH	826,200	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,366,139	226,000,100	2.82
PDI-W1	740,884	75,326,418	0.98
PDJ	21,931,524	453,392,391	4.84
PDJ-W3	1,024,968	25,594,557	4
PDJ-W4	2,084,574	51,190,390	4.07
PE	7,669,500	800,000,000	0.96
PERM	89,771,201	750,000,000	11.97
PERM-W1	64,715,500	-	-
PF	571,149,197	8,667,826,432	6.59
PG	3,391,867	96,000,000	3.53
PHOL	3,620,471	202,500,232	1.79
PICO	313,479	215,294,559	0.15
PIMO	3,492,551	616,465,661	0.57
PJW	4,529,608	574,079,945	0.79
PK	1,306,259	414,607,781	0.32
PL	15,480,912	596,509,825	2.6
PLANB	83,950,971	3,882,568,101	2.16
PLANET	620,400	250,000,000	0.25
PLAT	95,655,774	2,800,000,000	3.42
PLE	87,758,426	1,361,817,957	6.44
PM	12,434,851	598,245,300	2.08
PMTA	344,374	101,200,000	0.34
POLAR	86,576,286	8,514,951,720	1.02
POMPUI	767,000	500,489,990	0.15
PORT	2,151,616	551,999,962	0.39
PORT-W1	222,858	45,999,955	0.48
POST	449,250	500,000,000	0.09

NVDR Daily Outstanding Report

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PPM	6,919,600	422,000,100	1.64
PPP	4,776,000	300,000,000	1.59
PPPM	24,253,396	563,050,687	4.31
PPS	60,809,129	859,855,142	7.07
PR9	3,842,519	786,300,000	0.49
PRAKIT	630,780	60,450,262	1.04
PREB	1,386,767	308,676,462	0.45
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,785,272	1,220,011,755	6.21
PRINC	8,719,708	3,240,087,520	0.27
PRM	53,135,050	2,500,000,000	2.13
PRO	39,130,799	2,025,092,206	1.93
PROUD	266,150	641,468,952	0.04
PROUD-W2	23,125	31,679,999	0.07
PSH	61,212,635	2,188,504,922	2.8
PSL	74,829,289	1,559,291,862	4.8
PSTC	53,891,700	6,878,653,780	0.78
PT	18,126,981	283,888,942	6.39
PTG	101,489,104	1,670,000,000	6.08
PTL	21,967,674	900,000,000	2.44
PTT	1,958,999,084	28,562,996,250	6.86
PTTEP	305,108,964	3,969,985,400	7.69
PTTGC	391,922,622	4,508,849,117	8.69
PYLON	27,969,677	749,873,396	3.73
Q-CON	321,600	400,000,000	0.08
QH	1,056,394,918	10,714,381,645	9.86
QLT	573,065	98,568,485	0.58
QTC	11,396,052	341,092,557	3.34
RAM	50,303	240,000,000	0.02
RATCH	248,649,468	1,450,000,000	17.15
RCI	1,793,847	616,839,365	0.29
RCL	8,762,347	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,931,244	1,194,116,461	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	4,286,700	300,000,000	1.43
RML	144,551,819	4,172,484,127	3.46
ROBINS	76,348,583	1,110,661,133	6.87
ROCK	16,925	20,000,000	0.08
ROH	9,400	93,750,000	0.01
ROJNA	13,899,082	2,020,461,863	0.69
RP	2,443,297	191,249,751	1.28
RPC	12,447,692	1,304,664,125	0.95
RPH	541,900	546,000,000	0.1
RS	66,024,252	1,015,767,498	6.5
RSP	7,722,100	770,000,000	1
RS-W3	288,894	187,518,592	0.15
RWI	2,853,348	636,365,186	0.45
S	184,507,460	6,853,719,295	2.69
S & J	172,095	149,930,828	0.11
S11	5,514,044	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	9,239,828	347,500,000	2.66
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,166,409	1,520,484,068	0.34
SAM	6,042,202	1,045,125,093	0.58
SAMART	14,935,399	1,006,503,910	1.48
SAMART-W2	2,597,603	335,429,635	0.77
SAMCO	2,628,067	641,800,446	0.41
SAMTEL	5,281,200	618,000,000	0.85

NVDR Daily Outstanding Report

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SANKO	1,246,453	305,387,696	0.41
SANKO-W1	111,084	93,405,133	0.12
SAPPE	2,600,159	304,368,080	0.85
SAT	70,215,504	425,193,894	16.51
SAUCE	540,800	360,000,000	0.15
SAWAD	145,793,895	1,325,245,688	11
SAWAD-W1	64,000	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	67,602,581	4,179,624,512	1.62
SCB	322,847,023	3,395,521,829	9.51
SCC	121,587,026	1,200,000,000	10.13
SCCC	4,770,785	298,000,000	1.6
SCG	90,301	955,000,000	0.01
SCI	64,455,066	750,000,000	8.59
SCN	2,282,807	1,200,000,000	0.19
SCP	17,416,350	300,000,000	5.81
SDC	17,775,550	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	591,500	240,000,000	0.25
SEAFCO	28,930,557	739,707,908	3.91
SEAOIL	7,257,318	553,559,662	1.31
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,538,850	289,999,455	0.53
SENA	18,697,708	1,420,885,114	1.32
SF	28,928,816	2,131,920,931	1.36
SFP	12,800	21,000,000	0.06
SGF	5,106,592	1,310,000,000	0.39
SGP	119,460,717	1,837,863,000	6.5
SHANG	228,863	130,000,000	0.18
SIAM	13,650,101	593,125,849	2.3
SIMAT	34,383,350	525,513,051	6.54
SIMAT-W2	1,363,181	37,811,271	3.61
SIMAT-W3	1,633,121	37,811,271	4.32
SIMAT-W4	3,368,145	43,689,582	7.71
SINGER	8,422,192	401,505,235	2.1
SINGER-W1	14,680	65,752,617	0.02
SINGER-W2	31,580	65,752,617	0.05
SIRI	1,018,450,575	14,862,734,320	6.85
SIS	3,907,365	350,198,655	1.12
SISB	6,575,300	940,000,000	0.7
SITHAI	18,463,800	2,709,904,800	0.68
SKE	5,112,744	930,000,000	0.55
SKN	9,406,900	800,000,000	1.18
SKR	10,414,513	1,999,328,649	0.52
SKY	5,942,130	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,512	460,000,240	0.09
SMIT	7,995,900	530,000,000	1.51
SMK	1,770,402	200,000,000	0.89
SMM	1,684,096	323,211,005	0.52
SMPC	4,952,100	535,506,333	0.92
SMT	16,711,247	836,478,966	2
SMT-W2	7,607,080	209,115,803	3.64
SNC	8,177,354	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,307,712	544,124,723	1.71
SONIC	1,619,760	550,000,000	0.29
SORKON	543,133	32,340,000	1.68
SPA	5,449,749	570,000,000	0.96
SPACK	1,227,811	300,000,000	0.41
SPALI	181,482,949	2,143,079,330	8.47

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPC	818,300	330,000,000	0.25
SPCG	37,075,038	973,990,000	3.81
SPG	38,800	345,000,000	0.01
SPI	4,610,177	571,878,645	0.81
SPORT	2,737,525	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	208,662,244	4,335,902,125	4.81
SPVI	1,414,100	400,000,000	0.35
SQ	21,321,371	1,138,514,900	1.87
SR	382,000	676,700,000	0.06
SRICHA	1,325,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,584,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	2,561,010	922,000,000	0.28
SSSC	5,513,600	639,997,880	0.86
SST	3,697,199	455,807,823	0.81
SST-W2	117,133	30,386,062	0.39
STA	96,100,071	1,535,999,998	6.26
STANLY	2,336,797	76,625,000	3.05
STAR	466,278	270,909,497	0.17
STAR-W3	74,201	135,454,677	0.05
STEC	191,992,647	1,525,106,540	12.59
STHAI	76,389,088	15,982,476,502	0.48
STI	13,500	268,000,000	0.01
STPI	40,681,008	1,624,831,478	2.5
SUC	787,981	300,000,000	0.26
SUN	553,500	430,000,000	0.13
SUPER	865,046,423	27,349,465,607	3.16
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	39,798,418	1,100,005,556	3.62
SUTHA	8,171,400	300,000,000	2.72
SVH	30,417	100,000,000	0.03
SVI	72,289,854	2,265,749,381	3.19
SVI-W3	172,659	31,000,000	0.56
SVOA	15,435,700	707,000,000	2.18
SWC	1,045,601	300,000,000	0.35
SWC-W1	608,200	149,986,998	0.41
SYMC	466,467	433,654,887	0.11
SYNEX	15,597,462	847,361,206	1.84
SYNTEC	47,594,574	1,600,000,000	2.97
T	576,974,731	10,114,938,156	5.7
TACC	24,626,608	608,000,000	4.05
TAE	7,428,109	1,000,000,000	0.74
TAKUNI	6,696,636	800,000,000	0.84
TAKUNI-W	872,921	399,999,874	0.22
TAPAC	6,017,941	419,422,901	1.43
TASCO	90,569,515	1,575,570,570	5.75
TBSP	45,000	110,000,000	0.04
TC	4,976,700	330,000,000	1.51
TCAP	193,024,306	1,165,116,547	16.57
TCC	14,533,031	1,279,416,355	1.14
TCCC	383,102	584,714,068	0.07
TCC-W3	660,811	92,202,364	0.72
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,620,272	98,408,417	1.65
TCJ	4,193,967	105,596,073	3.97
TCJ-W2	339,900	31,530,490	1.08
TCMC	21,351,263	763,188,975	2.8
TCMC-W2	1,746,682	254,396,325	0.69
TCOAT	9,600	10,500,000	0.09

NVDR Daily Outstanding Report

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TEAM	7,638,004	637,063,385	1.2
TEAMG	1,367,900	680,000,000	0.2
TFG	23,474,903	5,607,572,686	0.42
TFG-W2	2,175,873	510,805,451	0.43
TFI	896,815	2,047,500,000	0.04
TFMAMA	307,800	329,704,014	0.09
TGPRO	17,684,036	4,719,457,066	0.37
TGPRO-W3	8,030,176	1,944,509,396	0.41
TH	21,421,601	965,034,416	2.22
THAI	65,130,955	2,182,771,917	2.98
THANA	437,300	253,212,000	0.17
THANI	121,103,083	3,775,353,450	3.21
THCOM	27,114,353	1,096,101,954	2.47
THE	8,677,040	1,102,060,160	0.79
THE-W2	2,871,840	2,191,760,720	0.13
THG	12,905,344	849,080,000	1.52
THIP	10,523,087	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	641,200	340,000,000	0.19
THRE	143,289,714	4,214,993,832	3.4
THREL	10,298,457	600,000,000	1.72
TH-W2	3,795,733	321,665,338	1.18
TIC	102,412	23,499,983	0.44
TIGER	7,203,300	460,000,000	1.57
TIP	7,895,333	600,000,000	1.32
TIPCO	18,455,756	482,579,640	3.82
TISCO	106,171,470	800,645,624	13.26
TISCO-P	7,300	9,859	74.04
TITLE	7,140,479	659,998,528	1.08
TIW	7,720	6,000,000	0.13
TK	2,552,361	500,000,000	0.51
TKN	56,839,262	1,380,000,000	4.12
TKS	2,191,842	462,226,467	0.47
TKT	5,032,800	214,000,000	2.35
TM	1,768,821	307,999,987	0.57
TMB	4,716,806,811	43,851,893,110	10.76
TMC	1,100,839	458,773,722	0.24
TMD	3,109,000	150,000,000	2.07
TMI	2,039,392	671,440,890	0.3
TMILL	1,560,460	398,664,061	0.39
TMT	6,348,633	870,758,034	0.73
TMW	712,800	39,900,000	1.79
TNDT	582,600	100,000,000	0.58
TNH	1,780,290	180,000,000	0.99
TNITY	2,602,285	199,188,966	1.31
TNITY-W1	194,167	97,276,451	0.2
TNL	715,000	120,000,000	0.6
TNP	671,679	800,000,000	0.08
TNPC	292,797	319,516,823	0.09
TNR	319,000	300,000,000	0.11
TOA	7,018,835	2,029,000,000	0.35
TOG	1,096,103	474,318,000	0.23
TOP	196,289,477	2,040,027,873	9.62
TOPP	19,800	6,000,000	0.33
TPA	339,600	121,500,000	0.28
TPAC	7,234,004	253,817,676	2.85
TPBI	2,126,200	416,879,900	0.51
TPCH	19,438,301	401,200,000	4.85
TPCORP	1,536,100	108,000,000	1.42
TPIPL	295,433,972	20,190,000,000	1.46
TPIPP	83,268,915	8,400,000,000	0.99

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	604,100	270,000,000	0.22
TPOLY	15,286,707	572,759,484	2.67
TPP	86,400	37,500,000	0.23
TQM	2,524,300	300,000,000	0.84
TR	3,815,010	201,600,000	1.89
TRC	225,773,852	6,163,165,825	3.66
TRITN	208,487,490	8,233,578,407	2.53
TRITN-W3	6,362,989	1,606,608,920	0.4
TRT	2,728,932	308,008,272	0.89
TRU	4,261,323	590,846,931	0.72
TRUBB	12,082,670	681,479,688	1.77
TRUE	2,144,100,974	33,368,195,301	6.43
TSC	12,518,500	259,800,000	4.82
TSE	4,916,871	1,905,749,580	0.26
TSF	181,659,390	6,770,758,805	2.68
TSI	42,665,880	1,081,754,992	3.94
TSR	3,464,402	549,682,133	0.63
TSTE	38,690	383,327,181	0.01
TSTH	74,789,823	8,421,540,848	0.89
TTA	61,795,431	1,822,464,564	3.39
TTCL	27,557,130	616,000,000	4.47
TTCL-W1	873,027	111,995,682	0.78
TTI	24,028	50,000,000	0.05
TTTM	5,100	6,000,000	0.08
TTW	247,216,929	3,990,000,000	6.2
TU	534,357,951	4,771,815,496	11.2
TVD	8,430,197	650,356,474	1.3
TVD-W2	1,498,262	162,509,552	0.92
TVI	2,182,740	303,000,000	0.72
TVO	44,338,687	808,610,985	5.48
TVT	11,640,710	800,030,075	1.46
TWP	4,383,005	270,000,000	1.62
TWPC	41,118,878	880,420,930	4.67
TWZ	77,467,112	8,548,952,743	0.91
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,460,580	596,748,900	4.6
U	125,198,872	5,613,716,960	2.23
UAC	6,858,561	667,605,301	1.03
UAC-W2	680,288	66,759,974	1.02
UBIS	6,002,720	227,999,991	2.63
UEC	18,118,399	570,510,600	3.18
UKEM	11,577,780	1,236,280,739	0.94
UKEM-W2	3,288,891	103,006,086	3.19
UMI	2,834,475	836,504,741	0.34
UMS	715,068	704,738,212	0.1
UNIQ	39,520,136	1,081,016,253	3.66
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,410,905	3,740,575,162	1.05
UPA	54,683,900	6,670,000,175	0.82
UPF	6,700	7,500,000	0.09
UPOIC	1,333,930	324,050,000	0.41
UREKA	33,648,876	635,539,843	5.29
UT	3,200	45,000,000	0.01
UTP	7,634,200	650,000,000	1.17
UV	22,734,680	1,911,926,537	1.19
UVAN	13,780,960	940,000,000	1.47
U-W1	2,724,078,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	102,634,676	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	4,392,700	300,000,000	1.46
VGI	143,057,877	8,561,165,707	1.67
VGI-W2	37,883,439	1,711,334,815	2.21
VI	1,049,600	622,452,273	0.17
VIBHA	78,912,312	13,199,368,250	0.6
VIBHA-W2	133,322	426,696,746	0.03
VIBHA-W3	8,342,201	1,011,777,778	0.82
VIH	545,139	570,665,433	0.1
VL	2,158,700	800,000,000	0.27
VNG	7,512,768	1,567,006,876	0.48
VNT	17,717,783	1,185,193,444	1.49
VPO	4,897,601	940,000,000	0.52
VRANDA	355,800	319,681,672	0.11
WACOAL	22,404	120,000,000	0.02
WAVE	896,212	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,300	17,850,000	0.08
WHA	848,428,721	14,709,098,452	5.77
WHAUP	71,431,403	3,825,000,000	1.87
WHA-W1	368,217	110,088,135	0.33
WICE	12,629,494	651,899,500	1.94
WIIK	27,467,715	437,427,042	6.28
WIIK-W2	9,058,999	124,971,656	7.25
WIN	5,464,796	561,144,020	0.97
WINNER	7,316,647	400,000,000	1.83
WORK	33,905,591	441,559,477	7.68
WORK-W1	141,477	3,416,592	4.14
WORLD	1,240,020	7,296,755,699	0.02
WP	2,843,141	518,500,000	0.55
WPH	485,702	600,000,000	0.08
WR	58,194	2,490,585,084	0
XO	4,023,095	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YNP	8,992,200	1,600,000,000	0.56
YUASA	636,005	107,625,000	0.59
ZEN	1,060,008	300,000,000	0.35
ZIGA	562,950	520,000,000	0.11
ZMICO	106,171,851	1,653,736,926	6.42
ZMICO-W4	39,721,512	413,031,684	9.62