

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,648,587	449,999,095	0.37
7UP	35,995,471	3,029,598,102	1.19
A	62,500	980,000,000	0.01
A5	1,376,964	1,123,000,000	0.12
AAV	378,250,513	4,850,000,000	7.8
ABICO	2,254,077	235,000,000	0.96
ABM	3,283,524	300,000,000	1.09
ACAP	959,065	316,411,160	0.3
ACC	4,705,417	1,343,055,623	0.35
ACG	224,750	600,000,000	0.04
ADB	24,402,121	600,000,000	4.07
ADVANC	193,288,639	2,973,178,632	6.5
AEC	6,167,600	1,224,249,008	0.5
AEONTS	15,043,643	250,000,000	6.02
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,544,156	1,933,787,487	0.34
AH	38,973,766	322,583,844	12.08
AHC	248,908	149,909,264	0.17
AI	32,672,908	2,799,996,084	1.17
AIE	6,791,220	5,232,291,928	0.13
AIRA	55,424,070	6,314,878,393	0.88
AIT	6,260,495	206,320,897	3.03
AJ	7,287,320	399,439,227	1.82
AJA	96,467,247	4,240,294,744	2.28
AJA-W1	32,519,200	749,963,976	4.34
AKP	3,850,766	404,000,000	0.95
AKR	5,854,087	1,343,289,404	0.44
AKR-W1	3,934,766	671,571,134	0.59
ALL	57,600	560,000,000	0.01
ALLA	1,294,400	600,000,000	0.22
ALT	47,734,890	1,019,004,200	4.68
ALT-W1	14,049,601	230,984,505	6.08
ALUCON	32,100	43,199,986	0.07
AMA	3,269,860	517,916,773	0.63
AMANAHA	15,429,617	1,028,054,515	1.5
AMARIN	544,457	998,281,590	0.05
AMATA	85,286,226	1,067,000,000	7.99
AMATAV	10,070,281	935,000,000	1.08
AMC	5,006,012	480,096,277	1.04
ANAN	109,928,812	3,333,000,000	3.3
AOT	717,846,188	14,285,700,000	5.02
AP	334,385,351	3,145,899,495	10.63
APCO	3,529,483	600,000,000	0.59
APCS	2,845,470	659,999,862	0.43
APEX	8,309,007	3,999,800,000	0.21
APEX-W1	637,115	499,974,910	0.13
APURE	21,910,937	958,265,537	2.29
APURE-W2	2,593,683	95,826,365	2.71
AQ	170,168,950	85,324,811,444	0.2
AQUA	63,189,047	4,593,000,000	1.38
ARIN	590,300	600,000,000	0.1
ARIP	1,223,600	466,000,000	0.26
ARROW	525,232	253,748,582	0.21
AS	760,274	409,877,016	0.19
ASAP	41,871,270	725,999,972	5.77
ASEFA	4,969,830	550,000,000	0.9
ASIA	3,439,700	320,000,000	1.07
ASIAN	11,549,172	542,727,549	2.13
ASIMAR	838,676	258,291,087	0.32
ASK	8,172,365	351,895,640	2.32

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ASN	115,200	130,000,000	0.09
ASP	62,929,536	2,105,656,044	2.99
AS-W1	67,893	102,468,974	0.07
ATP30	8,352,401	617,310,058	1.35
AU	13,023,694	815,623,561	1.6
AUCT	7,878,200	550,000,000	1.43
AYUD	543,800	384,910,061	0.14
AYUD-W1	467,000	78,563,107	0.59
B	3,780,803	871,759,905	0.43
B52	6,004,784	1,580,400,000	0.38
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,899,190	1,755,998,608	1.53
BA	67,714,224	2,100,000,000	3.22
BAFS	3,428,334	637,496,153	0.54
BANPU	554,321,423	5,161,925,515	10.74
BAT-3K	31,209	20,000,000	0.16
BAY	8,791,552	7,355,761,773	0.12
BBL	613,360,381	1,908,842,894	32.13
BCH	160,425,114	2,493,747,984	6.43
BCP	97,915,416	1,376,923,157	7.11
BCPG	20,588,987	1,998,567,537	1.03
BCT	5,078,122	300,000,000	1.69
BDMS	1,327,104,017	15,691,431,694	8.46
BEAUTY	151,740,382	3,006,868,535	5.05
BEC	87,999,941	2,000,000,000	4.4
BEM	1,155,435,809	15,285,000,000	7.56
BFIT	5,507,333	551,247,241	1
BGC	3,128,210	694,444,000	0.45
BGRIM	23,633,777	2,606,900,000	0.91
BGT	2,717,636	363,519,904	0.75
BH	63,246,354	728,841,357	8.68
BH-P	100	1,210,865	0.01
BIG	45,462,237	3,528,878,800	1.29
BIZ	5,946,400	400,000,000	1.49
BJC	157,204,743	4,005,494,599	3.92
BJCHI	12,492,700	1,599,999,999	0.78
BKD	3,559,986	1,076,210,468	0.33
BKD-W2	4,774,187	358,726,992	1.33
BKI	282,306	106,470,000	0.27
BLA	51,495,144	1,707,566,000	3.02
BLAND	960,648,807	18,596,569,754	5.17
BLISS	99,067,655	6,875,204,000	1.44
BLISS-W3	49,635,002	-	-
BM	2,216,488	440,000,000	0.5
BM-W1	1,973,275	109,999,966	1.79
BOL	35,011,369	820,505,500	4.27
BPP	15,959,842	3,051,021,700	0.52
BR	20,804,044	913,446,558	2.28
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,798,108	5,639,465,866	5.12
BROOK-W5	57,654,927	1,407,540,156	4.1
BRR	204,180	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	1,251,451,123	12,556,647,837	9.97
BTS-W4	133,202,795	611,528,828	21.78
BTW	1,113,304	756,000,000	0.15
BUI	89,198	29,999,790	0.3
B-W3	38,188,277	3,437,232,884	1.11
B-W4	986,571	96,849,561	1.02

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BWG	62,182,850	3,832,118,900	1.62
CAZ	2,461,320	280,000,000	0.88
CBG	37,933,402	1,000,000,000	3.79
CCET	64,653,098	4,554,643,575	1.42
CCP	13,170,814	2,768,030,181	0.48
CEN	5,743,400	745,141,929	0.77
CENDEL	42,896,858	1,350,000,000	3.18
CFRESH	19,165,750	463,549,600	4.13
CGD	165,643,122	8,266,127,954	2
CGD-W4	32,147,858	1,652,865,654	1.94
CGH	69,026,739	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	7,778,900	600,000,000	1.3
CHEWA	1,526,858	1,275,027,183	0.12
CHEWA-W1	8,244,300	467,335,804	1.76
CHG	407,417,648	11,000,000,000	3.7
CHO	53,202,514	1,308,886,517	4.06
CHOTI	20,437	7,500,000	0.27
CHOW	2,708,203	800,000,000	0.34
CHO-W2	26,453,407	649,415,238	4.07
CHUO	10,382,338	222,547,609	4.67
CI	12,722,118	1,066,509,514	1.19
CIG	13,694,510	864,786,782	1.58
CIMBT	144,064,831	34,822,261,748	0.41
CITY	9,494,700	300,000,000	3.16
CI-W1	1,317,095	98,855,299	1.33
CK	125,320,510	1,693,896,872	7.4
CKP	323,116,447	7,964,232,516	4.06
CKP-W1	4,661,170	1,276,183,152	0.37
CM	3,828,019	381,145,725	1
CMAN	1,150,710	960,000,000	0.12
CMC	946,900	1,000,000,000	0.09
CMO	12,544,396	255,462,733	4.91
CMR	3,627,400	4,023,125,000	0.09
CNS	5,271,400	2,150,469,000	0.25
CNT	34,355,699	1,027,904,144	3.34
COL	16,296,123	640,000,000	2.55
COLOR	2,350,757	588,964,618	0.4
COM7	90,044,605	1,200,000,000	7.5
COMAN	198,542	134,000,000	0.15
COTTO	986,692	5,962,621,233	0.02
CPALL	940,568,805	8,983,101,348	10.47
CPF	763,734,716	8,611,242,385	8.87
CPH	10,900	40,000,000	0.03
CPI	8,343,692	632,752,650	1.32
CPL	15,928,665	439,844,284	3.62
CPN	330,891,127	4,488,000,000	7.37
CPR	164,401	199,000,000	0.08
CPT	19,363,706	900,000,000	2.15
CRANE	11,901,522	757,057,874	1.57
CRANE-W1	80,500	60,633,189	0.13
CRD	4,249,600	500,000,000	0.85
CSC	408,500	52,000,742	0.79
CSC-P	46	799,258	0.01
CSP	140,600	496,168,826	0.03
CSR	12,800	20,500,000	0.06
CSS	30,094,474	1,175,739,089	2.56
CTW	1,356,229	397,906,284	0.34
CWT	2,115,905	630,103,128	0.34
D	291,580	200,000,000	0.15

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DCC	92,440,563	7,231,432,657	1.28
DCC-W1	10,237,302	1,907,747,965	0.54
DCON	31,466,693	5,386,340,396	0.58
DCORP	9,458,541	1,430,416,192	0.66
DDD	5,459,284	317,887,700	1.72
DELTA	24,492,559	1,247,381,614	1.96
DEMCO	62,672,515	730,344,251	8.58
DIMET	1,987,300	537,906,894	0.37
DOD	3,146,300	410,000,000	0.77
DOD-W1	3,349,590	182,219,263	1.84
DRT	16,338,500	947,961,800	1.72
DTAC	252,049,402	2,367,811,000	10.64
DTC	18,796,330	850,000,000	2.21
DTCI	2,200	10,000,000	0.02
EA	227,997,168	3,730,000,000	6.11
EARTH	25,429,510	3,536,601,828	0.72
EARTH-W4	6,348,947	1,409,631,502	0.45
EASON	4,051,750	566,764,945	0.71
EASTW	25,705,548	1,663,725,149	1.55
ECF	26,049,951	959,487,557	2.71
ECF-W3	8,665,991	129,951,632	6.67
ECL	11,200,467	1,108,857,244	1.01
ECL-W3	6,941,277	554,428,475	1.25
EE	11,963,700	2,780,000,000	0.43
EFORL	225,598,924	32,216,851,992	0.7
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,996,715	526,465,000	12.35
EIC	46,072,627	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	6,011,500	600,000,000	1
EMC	49,008,528	8,433,754,763	0.58
EMC-W6	13,820,704	4,216,746,892	0.33
EPCO	2,195,265	921,572,840	0.24
EPCO-W3	4,097,400	85,542,070	4.79
EPG	62,385,837	2,800,000,000	2.23
ERW	83,471,555	2,513,270,935	3.32
ESSO	144,841,539	3,460,858,000	4.19
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,640,800	560,000,000	1.01
EVER	76,956,874	3,884,784,546	1.98
F&D	249,860	17,624,308	1.42
FANCY	4,028,300	615,000,000	0.66
FC	126,376,054	2,136,460,276	5.92
FC-W1	9,764,317	347,000,000	2.81
FC-W2	5,323,900	261,750,000	2.03
FE	20,800	7,870,000	0.26
FLOYD	4,555,896	360,000,000	1.27
FMT	48,000	48,000,000	0.1
FN	3,765,761	1,000,000,000	0.38
FNS	3,087,573	345,855,440	0.89
FORTH	19,898,100	960,000,000	2.07
FPI	6,659,999	1,513,029,934	0.44
FPT	3,628,640	1,834,142,375	0.2
FSMART	11,866,811	800,000,000	1.48
FSS	49,175,273	581,403,025	8.46
FTE	1,814,887	600,000,000	0.3
FVC	8,481,546	565,142,536	1.5
FVC-W2	279,398	138,790,207	0.2
GBX	129,659,800	1,089,076,392	11.91

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GC	942,700	200,000,000	0.47
GCAP	7,423,574	300,000,000	2.47
GEL	53,945,669	5,397,877,189	1
GENCO	10,287,985	1,122,297,625	0.92
GFPT	94,122,595	1,253,821,000	7.51
GGC	10,456,300	1,023,666,700	1.02
GIFT	3,077,238	412,811,723	0.75
GJS	404,590,468	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	228,503,866	1,525,538,158	14.98
GLAND	7,490,761	6,499,829,661	0.12
GLOBAL	220,948,475	4,201,540,599	5.26
GLOW	15,624,273	1,462,865,035	1.07
GOLD	41,206,109	2,323,720,000	1.77
GPI	2,739,500	600,000,000	0.46
GPSC	25,603,705	1,498,300,800	1.71
GRAMMY	903,496	819,949,729	0.11
GRAND	3,533,231	3,615,929,965	0.1
GREEN	5,604,168	818,024,729	0.69
GSC	709,934	250,000,000	0.28
GSTEEL	71,720,911	6,850,180,964	1.05
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,104,804	960,000,000	0.22
GULF	67,534,302	2,133,300,000	3.17
GUNKUL	256,248,757	8,882,530,974	2.88
GYT	80,000	7,400,000	1.08
HANA	54,581,148	804,878,860	6.78
HARN	320,814	584,500,000	0.05
HFT	8,940,900	658,434,300	1.36
HMPRO	958,033,083	13,151,198,025	7.28
HPT	999,942	552,499,323	0.18
HPT-W1	325,863	110,498,564	0.29
HTC	2,634,457	199,218,000	1.32
HTECH	13,843,485	300,000,340	4.61
HUMAN	21,310,028	680,000,000	3.13
HYDRO	3,923,336	784,968,760	0.5
ICC	251,000	290,633,730	0.09
ICHI	24,443,440	1,300,000,000	1.88
ICN	383,785	450,000,000	0.09
IFEC	26,287,674	2,020,842,072	1.3
IFS	1,063,085	493,499,975	0.22
IHL	4,711,210	581,952,669	0.81
IHL-W1	119,867	13,044,818	0.92
III	9,321,035	606,829,088	1.54
ILINK	4,576,903	543,632,325	0.84
INET	22,779,127	500,041,575	4.56
INGRS	21,964,300	1,446,942,690	1.52
INOX	12,032,810	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	506,014,913	3,206,420,305	15.78
IRC	1,353,328	200,000,000	0.68
IRCP	2,933,210	254,299,746	1.15
IRPC	1,184,343,439	20,434,419,246	5.8
IT	1,376,188	286,398,859	0.48
ITD	252,451,522	5,279,868,944	4.78
ITEL	5,805,868	1,000,000,000	0.58
ITEL-W1	102,154	249,992,175	0.04
IVL	284,799,771	5,614,551,908	5.07
J	556,524	793,807,290	0.07
JAS	515,723,702	8,153,856,765	6.32

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JAS-W3	40,742,417	1,304,562,867	3.12
JCK	64,113,724	2,147,034,141	2.99
JCKH	17,226,661	625,277,672	2.76
JCK-W5	50,000	241,117,818	0.02
JCT	207,900	13,500,000	1.54
JKN	30,150,669	540,000,000	5.58
JKN-W1	208,662	107,997,631	0.19
JMART	22,989,995	734,252,310	3.13
JMT	20,444,058	887,990,872	2.3
JMT-W2	1,420,896	221,997,470	0.64
JSP	19,099,812	4,200,000,000	0.45
JTS	810,000	706,457,300	0.11
JUBILE	662,530	174,273,125	0.38
JUTHA	800,500	138,245,071	0.58
J-W1	143,457	156,480,124	0.09
JWD	8,021,847	1,019,999,943	0.79
K	87,370	239,999,562	0.04
KAMART	20,732,058	879,998,016	2.36
KASET	721,900	278,000,000	0.26
KBANK	550,955,929	2,393,260,193	23.02
KBS	15,333,800	600,000,000	2.56
KC	3,268,929	875,000,000	0.37
KCAR	1,177,550	250,000,000	0.47
KCE	70,882,853	1,172,793,596	6.04
KCM	1,446,454	680,000,000	0.21
KDH	4,000	19,384,226	0.02
KGI	130,027,079	1,991,763,130	6.53
KIAT	12,221,374	2,809,463,427	0.44
KKC	3,662,027	1,200,000,000	0.31
KKP	100,708,482	846,751,109	11.89
KOOL	3,467,454	480,000,000	0.72
KSL	136,823,083	4,410,232,619	3.1
KTB	1,018,284,091	13,976,061,250	7.29
KTB-P	2,060	5,500,000	0.04
KTC	147,867,507	2,578,334,070	5.74
KTECH	7,147,595	1,963,578,451	0.36
KTIS	29,639,709	3,860,000,010	0.77
KWG	7,410,609	1,317,053,470	0.56
KWM	313,100	420,000,000	0.07
KYE	87,953	22,000,000	0.4
L&E	10,738,474	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,623,643	524,999,679	2.4
LDC	1,807,001	600,000,000	0.3
LEE	19,944,983	922,180,251	2.16
LH	2,150,148,098	11,949,713,176	17.99
LHFG	76,219,250	21,183,660,594	0.36
LHK	4,196,851	383,000,000	1.1
LIT	3,353,261	221,448,256	1.51
LIT-W1	1,955,557	157,102,552	1.24
LOXLEY	108,952,135	2,264,954,920	4.81
LPH	9,955,268	750,000,000	1.33
LPN	126,207,224	1,475,698,768	8.55
LRH	18,550	166,682,701	0.01
LST	8,359,815	820,000,000	1.02
M	7,039,199	920,878,100	0.76
MACO	31,892,770	4,331,980,914	0.74
MACO-W2	20,229,000	1,375,542,814	1.47
MAJOR	86,103,589	894,667,502	9.62
MAKRO	12,160,117	4,800,000,000	0.25
MALEE	8,715,765	280,000,000	3.11

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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	1,397,961,540	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	97,945,218	1,694,923,000	5.78
MBKET	2,082,702	570,814,500	0.36
MC	6,963,860	800,000,000	0.87
M-CHAI	9,800	16,000,000	0.06
MCOT	936,732	687,099,210	0.14
MCS	58,148,797	500,000,000	11.63
MDX	3,656,165	475,593,142	0.77
MEGA	25,256,206	871,869,508	2.9
META	3,926,016	1,275,137,240	0.31
METCO	235,003	20,898,100	1.12
MFC	1,791,870	125,615,708	1.43
MFEC	4,753,455	441,453,555	1.08
MGT	709,600	400,000,000	0.18
MIDA	14,296,174	2,504,095,687	0.57
MILL	30,842,852	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	693,576	405,440,911	0.17
MILL-W5	1,654,308	905,044,840	0.18
MINT	524,473,637	4,618,914,291	11.35
MINT-W6	18,121,511	230,939,382	7.85
MITSIB	267,800	667,000,000	0.04
MJD	430,950	860,411,939	0.05
MK	14,928,162	1,091,205,066	1.37
ML	19,212,530	1,064,797,263	1.8
MM	2,451,536	1,054,903,750	0.23
MODERN	9,063,995	750,000,000	1.21
MONO	20,545,979	3,471,029,658	0.59
MONO-W1	115,313,794	1,352,353,083	8.53
MOONG	236,700	168,639,633	0.14
MORE	72,593,126	6,530,871,595	1.11
MPG	598,301	977,753,684	0.06
MPIC	208,900	1,300,119,176	0.02
MSC	2,627,500	360,000,000	0.73
MTC	131,550,549	2,120,000,000	6.21
MTI	33,490	59,000,000	0.06
MVP	3,741,800	200,000,000	1.87
NBC	4,131,998	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,942,685	1,245,283,691	3.53
NCL	397,001	454,152,121	0.09
NCL-W3	298,172	64,877,441	0.46
NDR	3,430,206	315,391,514	1.09
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	32,453,900	1,540,000,000	2.11
NETBAY	6,488,400	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,083,203,920	67,887,512,226	1.6
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	2,152,776	232,005,000	0.93
NFC	184,439	1,087,833,056	0.02
NFC-W1	21,073	108,781,159	0.02
NINE	5,652,811	365,549,286	1.55
NKI	126,688	35,000,000	0.36
NMG	27,819,818	4,067,970,362	0.68
NNCL	70,016,400	2,048,254,862	3.42

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	5,756,400	456,471,175	1.26
NOK	5,904,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,575,808	1,899,050,915	1.29
NPPG-W4	20,142,676	749,596,446	2.69
NSI	1,083,000	13,900,000	7.79
NTV	566,593	160,000,000	0.35
NUSA	45,886,813	7,641,078,761	0.6
NUSA-W3	407,000	693,939,896	0.06
NVD	31,124,400	1,380,599,978	2.25
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,794,165	2,585,481,515	4.44
NYT	31,904,900	1,240,000,000	2.57
OCC	228,290	60,000,000	0.38
OCEAN	2,279,998	1,206,449,039	0.19
OCEAN-W3	1,160,210	603,224,281	0.19
OGC	583,800	21,330,715	2.74
OHTL	275,500	15,097,800	1.82
OISHI	543,003	187,500,000	0.29
ORI	108,748,471	2,449,073,932	4.44
ORI-W1	6,701,710	609,860,985	1.1
OSP	21,241,074	3,003,750,000	0.71
OTO	1,335,539	280,000,000	0.48
PACE	263,967,092	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	1,621,025	540,000,000	0.3
PAP	4,751,800	660,000,000	0.72
PATO	1,404,150	142,372,000	0.99
PB	136,910	450,000,000	0.03
PCSGH	836,800	1,525,000,000	0.05
PDG	161,001	270,000,000	0.06
PDI	6,209,739	226,000,100	2.75
PDI-W1	674,651	75,326,418	0.9
PDJ	21,926,524	456,695,490	4.8
PDJ-W3	1,024,962	25,594,557	4
PDJ-W4	2,083,961	51,190,390	4.07
PE	7,649,500	800,000,000	0.96
PERM	50,768,301	750,000,000	6.77
PERM-W1	17,471,000	250,000,000	6.99
PF	579,953,397	8,667,826,432	6.69
PG	3,391,867	96,000,000	3.53
PHOL	3,542,571	202,500,232	1.75
PICO	313,079	215,294,559	0.15
PIMO	3,649,751	616,465,661	0.59
PJW	4,493,568	574,079,945	0.78
PK	1,397,859	414,607,781	0.34
PL	15,576,012	596,509,825	2.61
PLANB	110,680,327	3,882,568,101	2.85
PLANET	639,900	250,000,000	0.26
PLAT	95,340,114	2,800,000,000	3.41
PLE	89,221,813	1,361,817,957	6.55
PM	12,643,451	598,245,300	2.11
PMTA	356,074	101,200,000	0.35
POLAR	43,316,644	8,514,951,720	0.51
POMPUI	767,000	500,489,990	0.15
PORT	1,937,147	551,999,962	0.35
PORT-W1	95,988	45,999,955	0.21
POST	448,250	500,000,000	0.09
PPM	6,924,800	422,000,100	1.64

NVDR Daily Outstanding Report

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PPP	4,774,300	300,000,000	1.59
PPPM	41,500,685	688,052,034	6.03
PPS	66,325,530	859,855,142	7.71
PR9	4,511,419	786,300,000	0.57
PRAKIT	648,680	60,450,262	1.07
PREB	1,505,167	308,676,462	0.49
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIN	75,786,272	1,220,011,755	6.21
PRINC	8,206,470	3,240,087,520	0.25
PRM	65,179,950	2,500,000,000	2.61
PRO	32,250,709	2,025,092,206	1.59
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	64,135,601	2,188,504,922	2.93
PSL	73,218,861	1,559,291,862	4.7
PSTC	55,775,100	6,878,653,780	0.81
PT	19,321,082	283,888,942	6.81
PTG	100,841,741	1,670,000,000	6.04
PTL	21,875,604	900,000,000	2.43
PTT	1,990,916,300	28,562,996,250	6.97
PTTEP	305,253,264	3,969,985,400	7.69
PTTGC	398,118,257	4,508,849,117	8.83
PYLON	28,128,340	749,873,396	3.75
Q-CON	321,600	400,000,000	0.08
QH	1,044,162,074	10,714,381,645	9.75
QLT	585,065	98,568,485	0.59
QTC	12,438,752	341,092,557	3.65
RAM	50,103	240,000,000	0.02
RATCH	242,154,260	1,450,000,000	16.7
RCI	1,786,681	616,839,365	0.29
RCL	8,766,847	828,750,000	1.06
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,925,644	1,194,226,017	0.41
RICHY-W2	51,400	157,079,996	0.03
RJH	6,590,600	300,000,000	2.2
RML	144,627,619	4,172,484,127	3.47
ROBINS	79,961,510	1,110,661,133	7.2
ROCK	16,925	20,000,000	0.08
ROH	9,600	93,750,000	0.01
ROJNA	19,489,291	2,020,461,863	0.96
RP	2,462,397	191,249,751	1.29
RPC	12,205,691	1,304,664,125	0.94
RPH	685,800	546,000,000	0.13
RS	61,832,302	1,015,767,498	6.09
RSP	7,424,400	770,000,000	0.96
RS-W3	286,194	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	197,140,960	6,853,719,295	2.88
S & J	171,995	149,930,828	0.11
S11	5,514,044	613,000,000	0.9
SAAM	24,100	300,000,000	0.01
SABINA	8,915,139	347,500,000	2.57
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,203,909	1,520,484,068	0.34
SAM	5,843,601	1,045,125,093	0.56
SAMART	21,761,803	1,006,503,910	2.16
SAMART-W2	2,455,113	335,429,635	0.73
SAMCO	2,625,067	641,800,446	0.41
SAMTEL	5,400,600	618,000,000	0.87
SANKO	1,131,755	305,387,696	0.37

NVDR Daily Outstanding Report

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SANKO-W1	114,084	93,405,133	0.12
SAPPE	2,978,360	304,378,080	0.98
SAT	69,281,904	425,193,894	16.29
SAUCE	540,800	360,000,000	0.15
SAWAD	142,329,181	1,325,245,688	10.74
SAWAD-W1	65,100	39,945,592	0.16
SAWANG	93,100	24,000,000	0.39
SC	68,286,094	4,179,624,512	1.63
SCB	315,673,476	3,395,549,459	9.3
SCC	124,829,838	1,200,000,000	10.4
SCCC	5,150,160	298,000,000	1.73
SCG	96,801	955,000,000	0.01
SCI	64,182,066	750,000,000	8.56
SCN	3,241,354	1,200,000,000	0.27
SCP	17,478,250	300,000,000	5.83
SDC	17,545,550	11,324,423,218	0.15
SDC-W1	3,736,000	1,731,043,303	0.22
SE	602,300	240,000,000	0.25
SEAFCO	29,283,997	739,707,908	3.96
SEAOIL	7,256,318	553,559,662	1.31
SE-ED	3,116,946	391,944,418	0.8
SELIC	1,627,743	289,999,455	0.56
SENA	18,182,659	1,423,727,420	1.28
SF	30,516,642	2,131,920,931	1.43
SFP	12,800	21,000,000	0.06
SGF	5,384,992	1,310,000,000	0.41
SGP	73,009,044	1,837,863,000	3.97
SHANG	225,463	130,000,000	0.17
SIAM	13,810,801	593,125,849	2.33
SIMAT	34,304,250	525,513,051	6.53
SIMAT-W2	1,397,781	37,811,271	3.7
SIMAT-W3	1,505,521	37,811,271	3.98
SIMAT-W4	3,367,994	43,689,582	7.71
SINGER	11,572,970	401,505,235	2.88
SINGER-W1	28,180	65,752,617	0.04
SINGER-W2	57,680	65,752,617	0.09
SIRI	1,052,895,860	14,862,734,320	7.08
SIS	3,925,365	350,198,655	1.12
SISB	11,562,100	940,000,000	1.23
SITHAI	18,706,100	2,709,904,800	0.69
SKE	5,031,144	930,000,000	0.54
SKN	8,800,500	800,000,000	1.1
SKR	10,415,613	1,999,328,649	0.52
SKY	5,980,530	492,681,316	1.21
SLP	4,915,466	1,200,000,000	0.41
SMART	418,712	460,000,240	0.09
SMIT	7,863,800	530,000,000	1.48
SMK	1,775,402	200,000,000	0.89
SMM	1,733,496	22,489,877,671	0.01
SMPC	5,067,380	535,506,333	0.95
SMT	16,515,157	836,479,231	1.97
SMT-W2	7,597,080	209,115,803	3.63
SNC	8,221,154	287,777,339	2.86
SNP	648,462	490,408,365	0.13
SOLAR	9,654,812	544,124,723	1.77
SONIC	1,599,760	550,000,000	0.29
SORKON	543,633	32,340,000	1.68
SPA	5,492,149	570,000,000	0.96
SPACK	1,235,311	300,000,000	0.41
SPALI	181,227,877	2,143,079,330	8.46
SPC	797,800	330,000,000	0.24

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPCG	37,988,958	973,990,000	3.9
SPG	38,700	345,000,000	0.01
SPI	4,609,877	571,890,666	0.81
SPORT	2,737,507	709,571,779	0.39
SPORT-W7	552,500	84,401,890	0.65
SPRC	217,299,885	4,335,902,125	5.01
SPVI	1,840,600	400,000,000	0.46
SQ	22,591,671	1,138,514,900	1.98
SR	394,700	676,700,000	0.06
SRICHA	1,322,115	309,879,000	0.43
SSC	187,870	265,900,484	0.07
SSF	6,586,100	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	3,411,200	922,000,000	0.37
SSSC	5,512,230	639,997,880	0.86
SST	3,677,199	455,807,823	0.81
SST-W2	226,833	30,386,062	0.75
STA	95,136,086	1,535,999,998	6.19
STANLY	2,330,623	76,625,000	3.04
STAR	476,878	270,909,497	0.18
STAR-W3	194,701	135,454,677	0.14
STEC	180,443,949	1,525,106,540	11.83
STHAI	159,411,988	15,982,476,502	1
STI	5,500	268,000,000	0
STPI	56,796,390	1,624,831,478	3.5
SUC	788,531	300,000,000	0.26
SUN	542,400	430,000,000	0.13
SUPER	856,080,599	27,349,465,607	3.13
SUPER-W4	71,804,728	5,469,683,077	1.31
SUSCO	41,481,705	1,100,005,556	3.77
SUTHA	8,167,000	300,000,000	2.72
SVH	30,517	100,000,000	0.03
SVI	73,528,681	2,265,749,381	3.25
SVI-W3	148,959	31,000,000	0.48
SVOA	15,605,700	707,000,000	2.21
SWC	1,114,601	300,000,000	0.37
SWC-W1	606,000	149,986,998	0.4
SYMC	464,767	433,654,887	0.11
SYNEX	15,681,542	847,361,206	1.85
SYNTEC	47,682,574	1,600,000,000	2.98
T	576,974,643	10,114,938,156	5.7
TACC	24,934,408	608,000,000	4.1
TAE	9,259,809	1,000,000,000	0.93
TAKUNI	6,640,036	800,000,000	0.83
TAKUNI-W	1,077,921	399,999,874	0.27
TAPAC	6,123,541	419,422,901	1.46
TASCO	98,420,458	1,576,370,570	6.24
TBSP	45,000	110,000,000	0.04
TC	5,074,000	330,000,000	1.54
TCAP	194,503,212	1,165,116,547	16.69
TCC	14,581,431	1,279,416,355	1.14
TCCC	381,602	584,714,068	0.07
TCC-W3	690,811	92,202,364	0.75
TCC-W4	7,481,428	369,338,742	2.03
TCC-W5	1,419,095	98,408,417	1.44
TCJ	4,198,167	105,596,073	3.98
TCJ-W2	338,900	31,530,490	1.07
TCMC	20,108,663	763,188,975	2.63
TCMC-W2	1,346,982	254,396,325	0.53
TCOAT	9,600	10,500,000	0.09
TEAM	7,643,404	637,063,385	1.2

NVDR Daily Outstanding Report

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TEAMG	1,437,900	680,000,000	0.21
TFG	43,161,005	5,607,572,686	0.77
TFG-W2	2,630,073	510,805,451	0.51
TFI	896,815	2,047,500,000	0.04
TFMAMA	302,200	329,704,014	0.09
TGPRO	17,876,836	4,719,457,066	0.38
TGPRO-W3	9,030,176	1,944,509,396	0.46
TH	21,878,701	965,034,416	2.27
THAI	64,071,315	2,182,771,917	2.94
THANA	423,800	253,212,000	0.17
THANI	110,079,509	3,775,353,450	2.92
THCOM	27,311,438	1,096,101,954	2.49
THE	12,374,740	1,102,060,160	1.12
THE-W2	2,939,340	2,191,760,720	0.13
THG	14,403,044	849,080,000	1.7
THIP	10,521,687	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	146,158,414	4,214,993,832	3.47
THREL	10,323,857	600,000,000	1.72
TH-W2	3,775,633	321,665,338	1.17
TIC	102,112	23,499,983	0.43
TIGER	7,197,600	460,000,000	1.56
TIP	7,879,981	600,000,000	1.31
TIPCO	19,130,383	482,579,640	3.96
TISCO	107,349,381	800,645,624	13.41
TISCO-P	7,300	9,859	74.04
TITLE	6,556,829	659,998,528	0.99
TIW	7,720	6,000,000	0.13
TK	2,541,461	500,000,000	0.51
TKN	52,402,186	1,380,000,000	3.8
TKS	2,320,142	462,226,467	0.5
TKT	5,065,500	214,000,000	2.37
TM	1,761,021	307,999,987	0.57
TMB	4,834,602,173	43,851,893,110	11.02
TMC	1,200,939	458,773,722	0.26
TMD	3,113,400	150,000,000	2.08
TMI	2,085,592	671,440,890	0.31
TMILL	1,626,060	398,664,061	0.41
TMT	6,093,433	870,758,034	0.7
TMW	702,500	39,900,000	1.76
TNDT	644,400	100,000,000	0.64
TNH	1,708,990	180,000,000	0.95
TNITY	2,671,873	199,188,966	1.34
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	651,679	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	313,100	300,000,000	0.1
TOA	16,411,685	2,029,000,000	0.81
TOG	1,096,100	474,318,000	0.23
TOP	202,158,423	2,040,027,873	9.91
TOPP	19,800	6,000,000	0.33
TPA	336,700	121,500,000	0.28
TPAC	7,720,704	253,817,676	3.04
TPBI	2,126,200	416,879,900	0.51
TPCH	21,416,601	401,200,000	5.34
TPCORP	1,536,100	108,000,000	1.42
TPIPL	302,842,321	20,190,000,000	1.5
TPIPP	81,722,382	8,400,000,000	0.97
TPLAS	613,100	270,000,000	0.23

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPOLY	13,759,686	572,759,484	2.4
TPP	86,400	37,500,000	0.23
TQM	5,790,300	300,000,000	1.93
TR	3,812,810	201,600,000	1.89
TRC	230,640,232	6,163,165,825	3.74
TRITN	209,159,290	8,233,578,407	2.54
TRITN-W3	6,194,889	1,606,608,920	0.39
TRT	2,700,451	308,008,272	0.88
TRU	4,186,323	590,846,931	0.71
TRUBB	12,105,620	681,479,688	1.78
TRUE	2,221,854,597	33,368,195,301	6.66
TSC	12,518,500	259,800,000	4.82
TSE	5,588,922	1,905,749,580	0.29
TSF	191,647,658	6,770,758,805	2.83
TSI	42,692,780	1,081,754,992	3.95
TSR	4,032,602	549,682,133	0.73
TSTE	38,690	383,327,181	0.01
TSTH	74,790,323	8,421,540,848	0.89
TTA	62,268,881	1,822,464,564	3.42
TTCL	28,877,330	616,000,000	4.69
TTCL-W1	669,907	111,995,682	0.6
TTI	24,028	50,000,000	0.05
TTT	358,123	57,840,000	0.62
TTW	258,069,069	3,990,000,000	6.47
TU	553,562,613	4,771,815,496	11.6
TVD	8,420,397	650,382,928	1.29
TVD-W2	1,442,562	162,509,552	0.89
TVI	2,187,440	303,000,000	0.72
TVO	44,929,957	808,610,985	5.56
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,328,185	880,420,930	4.58
TWZ	87,170,712	8,548,952,743	1.02
TWZ-W5	720,000	2,289,871,672	0.03
TYCN	27,946,880	596,748,900	4.68
U	125,127,599	5,613,716,960	2.23
UAC	6,829,561	667,605,301	1.02
UAC-W2	780,288	66,759,974	1.17
UBIS	5,914,720	227,999,991	2.59
UEC	18,125,899	570,510,600	3.18
UKEM	11,752,280	1,236,280,739	0.95
UKEM-W2	3,205,791	103,006,086	3.11
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	38,452,630	1,081,016,253	3.56
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	53,926,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,701,876	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	7,750,200	650,000,000	1.19
UV	24,180,247	1,911,926,537	1.26
UVAN	13,805,960	940,000,000	1.47
U-W1	2,724,178,271	180,628,313,882	1.51
U-W4	1,328,743,237	141,895,485,954	0.94
UWC	98,873,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,357,100	300,000,000	1.45

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	150,438,717	8,561,165,707	1.76
VGI-W2	52,964,356	1,711,334,815	3.09
VI	1,049,600	622,452,273	0.17
VIBHA	66,603,490	13,199,368,250	0.5
VIBHA-W2	137,922	426,696,746	0.03
VIBHA-W3	8,527,801	1,011,777,778	0.84
VIH	575,639	570,665,433	0.1
VL	2,908,190	800,000,000	0.36
VNG	7,479,970	1,567,006,876	0.48
VNT	18,386,494	1,185,193,444	1.55
VPO	4,892,601	940,000,000	0.52
VRANDA	356,300	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	875,012	467,950,000	0.19
WAVE-W1	97,723	42,119,734	0.23
WG	14,200	17,850,000	0.08
WHA	853,859,417	14,709,098,452	5.8
WHAUP	71,438,303	3,825,000,000	1.87
WHA-W1	306,717	79,063,465	0.39
WICE	12,842,793	651,899,500	1.97
WIJK	27,484,515	437,427,042	6.28
WIJK-W2	11,033,999	124,971,656	8.83
WIN	5,464,796	561,144,020	0.97
WINNER	7,102,447	400,000,000	1.78
WORK	34,854,949	441,559,477	7.89
WORK-W1	145,497	3,416,592	4.26
WORLD	1,240,020	7,296,755,699	0.02
WP	3,042,557	518,500,000	0.59
WPH	483,702	600,000,000	0.08
WR	58,394	2,490,585,084	0
XO	4,018,495	424,764,377	0.95
YCI	35,900	7,000,000	0.51
YUASA	633,505	107,625,000	0.59
ZEN	1,451,209	300,000,000	0.48
ZIGA	565,050	520,000,000	0.11
ZMICO	106,799,363	1,653,736,926	6.46
ZMICO-W4	38,827,643	413,031,684	9.4