

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,572,387	449,999,095	0.35
7UP	39,251,171	3,029,598,102	1.3
7UP-W4	12,312,000	-	-
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	380,194,048	4,850,000,000	7.84
ABICO	2,268,977	235,000,000	0.97
ABM	3,253,524	300,000,000	1.08
ACAP	897,565	316,411,160	0.28
ACC	4,594,417	1,343,055,623	0.34
ACG	84,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	199,133,358	2,973,178,632	6.7
AEC	6,167,600	1,224,249,008	0.5
AEONTS	14,245,533	250,000,000	5.7
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,566,949	1,933,787,487	0.34
AH	39,813,458	322,583,844	12.34
AHC	250,108	149,909,264	0.17
AI	29,459,928	2,799,996,084	1.05
AIE	6,111,720	5,232,291,928	0.12
AIRA	55,420,470	6,314,878,533	0.88
AIT	6,587,242	206,320,897	3.19
AJ	7,277,320	399,439,227	1.82
AJA	91,149,847	4,240,294,744	2.15
AJA-W1	32,419,500	749,963,976	4.32
AKP	3,678,367	404,000,000	0.91
AKR	5,704,087	1,343,289,404	0.42
AKR-W1	4,944,266	671,571,134	0.74
ALL	172,352	560,000,000	0.03
ALLA	1,219,800	600,000,000	0.2
ALT	47,909,890	1,019,004,200	4.7
ALT-W1	14,089,601	230,984,505	6.1
ALUCON	33,000	43,199,986	0.08
AMA	5,444,540	517,916,773	1.05
AMANAHA	27,383,917	1,028,054,515	2.66
AMARIN	544,157	998,281,590	0.05
AMATA	76,576,343	1,067,000,000	7.18
AMATAV	11,373,581	935,000,000	1.22
AMC	5,006,012	480,096,277	1.04
ANAN	90,099,732	3,333,000,000	2.7
AOT	706,019,372	14,285,700,000	4.94
AP	311,769,243	3,145,899,495	9.91
APCO	3,464,605	600,000,000	0.58
APCS	2,869,817	659,999,862	0.43
APEX	8,513,907	3,999,800,000	0.21
APEX-W1	633,449	499,974,910	0.13
APURE	22,115,937	958,265,537	2.31
APURE-W2	2,605,683	95,826,365	2.72
AQ	170,425,030	85,324,811,444	0.2
AQUA	69,015,447	4,593,000,000	1.5
ARIN	1,165,266	600,000,000	0.19
ARIP	1,248,600	466,000,000	0.27
ARROW	470,432	253,748,582	0.19
AS	760,274	409,877,016	0.19
ASAP	41,700,970	725,999,972	5.74
ASEFA	5,661,430	550,000,000	1.03
ASIA	3,443,500	320,000,000	1.08
ASIAN	11,347,372	542,727,549	2.09
ASIMAR	817,576	258,291,087	0.32

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ASK	8,034,485	351,895,640	2.28
ASN	109,200	130,000,000	0.08
ASP	61,191,806	2,105,656,044	2.91
AS-W1	86,893	102,468,974	0.08
ATP30	8,022,401	617,310,058	1.3
AU	14,428,973	815,623,561	1.77
AUCT	7,737,604	550,000,000	1.41
AYUD	538,800	384,910,061	0.14
AYUD-W1	465,700	78,563,107	0.59
B	8,042,229	871,759,905	0.92
B52	6,154,684	1,580,400,000	0.39
B52-W1	1,618,472	658,499,929	0.25
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,897,724	2,100,000,000	3.19
BAFS	3,377,864	637,496,153	0.53
BANPU	510,757,364	5,161,925,515	9.89
BAT-3K	33,709	20,000,000	0.17
BAY	9,228,852	7,355,761,773	0.13
BBL	599,317,741	1,908,842,894	31.4
BCH	157,221,326	2,493,747,984	6.3
BCP	92,993,992	1,376,923,157	6.75
BCPG	17,816,764	1,998,567,537	0.89
BCT	4,968,507	300,000,000	1.66
BDMS	1,306,859,651	15,691,431,694	8.33
BEAUTY	126,775,406	3,006,868,535	4.22
BEC	84,846,126	2,000,000,000	4.24
BEM	1,107,521,695	15,285,000,000	7.25
BFIT	5,464,604	551,247,241	0.99
BGC	3,469,210	694,444,000	0.5
BGRIM	22,367,980	2,606,900,000	0.86
BGT	2,707,436	363,519,904	0.74
BH	62,482,914	728,841,357	8.57
BH-P	100	1,210,865	0.01
BIG	50,807,988	3,528,878,800	1.44
BIZ	5,998,400	400,000,000	1.5
BJC	146,726,143	4,005,494,599	3.66
BJCHI	10,996,658	1,599,999,999	0.69
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,725,504	358,726,992	1.04
BKI	274,506	106,470,000	0.26
BLA	53,593,149	1,707,566,000	3.14
BLAND	939,551,788	18,596,569,754	5.05
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,183,988	440,000,000	0.5
BM-W1	2,543,875	109,999,966	2.31
BOL	34,150,069	820,505,500	4.16
BPP	13,988,940	3,051,021,700	0.46
BR	19,905,244	913,446,558	2.18
BROCK	1,674,486	1,025,000,181	0.16
BROOK	289,044,308	5,639,465,866	5.13
BROOK-W5	62,162,827	1,407,540,156	4.42
BRR	202,280	812,099,845	0.02
BSBM	59,050,400	1,132,500,000	5.21
BSM	9,663,147	2,130,506,193	0.45
BTNC	1,700	12,000,000	0.01
BTS	1,192,430,762	12,556,647,837	9.5
BTS-W4	191,090,562	611,528,828	31.25
BTW	1,113,304	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12

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B-W4	2,242,540	96,849,561	2.32
BWG	59,662,550	3,832,118,900	1.56
CAZ	2,442,120	280,000,000	0.87
CBG	40,659,680	1,000,000,000	4.07
CCET	64,892,408	4,554,643,575	1.42
CCP	13,117,481	2,768,030,181	0.47
CEN	5,566,200	745,141,929	0.75
CENTEL	38,510,976	1,350,000,000	2.85
CFRESH	19,154,550	463,549,600	4.13
CGD	181,540,222	8,266,127,954	2.2
CGD-W4	33,710,858	1,652,865,654	2.04
CGH	69,029,849	4,336,923,080	1.59
CGH-W3	21,615,598	1,445,615,620	1.5
CHARAN	243,100	12,000,000	2.03
CHAYO	10,164,800	600,000,000	1.69
CHEWA	1,623,158	1,275,027,183	0.13
CHEWA-W1	8,106,600	467,335,804	1.73
CHG	443,802,948	11,000,000,000	4.03
CHO	51,777,714	1,308,886,517	3.96
CHOTI	20,437	7,500,000	0.27
CHOW	2,813,403	800,000,000	0.35
CHO-W2	25,377,988	649,415,238	3.91
CHUO	9,912,705	353,286,003	2.81
CI	12,742,518	1,066,509,514	1.19
CIG	13,667,510	864,786,782	1.58
CIMBT	144,935,159	34,822,261,748	0.42
CITY	9,497,200	300,000,000	3.17
CI-W1	1,537,095	98,855,299	1.55
CK	117,935,241	1,693,896,872	6.96
CKP	351,029,727	7,964,232,516	4.41
CKP-W1	3,312,970	1,276,183,152	0.26
CM	3,828,019	381,145,725	1
CMAN	1,272,200	960,000,000	0.13
CMC	595,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,400	4,023,125,000	0.09
CNS	5,264,560	2,150,469,000	0.24
CNT	34,309,399	1,027,904,144	3.34
COL	16,236,141	640,000,000	2.54
COLOR	2,350,757	588,964,618	0.4
COM7	93,295,764	1,200,000,000	7.77
COMAN	211,788	134,000,000	0.16
COTTO	972,692	5,962,621,233	0.02
CPALL	967,435,061	8,983,101,348	10.77
CPF	763,438,044	8,611,242,385	8.87
CPH	10,900	40,000,000	0.03
CPI	8,363,592	632,752,650	1.32
CPL	15,929,065	439,844,284	3.62
CPN	326,329,824	4,488,000,000	7.27
CPR	164,301	199,000,000	0.08
CPT	19,363,606	900,000,000	2.15
CRANE	11,687,922	757,057,874	1.54
CRANE-W1	82,500	60,633,189	0.14
CRD	4,249,600	500,000,000	0.85
CSC	407,500	52,000,742	0.78
CSC-P	46	799,258	0.01
CSP	339,100	496,168,826	0.07
CSR	12,800	20,500,000	0.06
CSS	24,741,774	1,175,739,089	2.1
CTW	1,355,529	397,906,284	0.34
CWT	2,100,005	630,103,128	0.33

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D	201,980	200,000,000	0.1
DCC	91,909,385	7,231,432,657	1.27
DCC-W1	7,245,710	1,907,747,965	0.38
DCON	31,326,745	5,386,340,396	0.58
DCORP	9,466,341	1,430,416,192	0.66
DDD	2,460,984	317,887,700	0.77
DELTA	19,175,694	1,247,381,614	1.54
DEMCO	63,521,124	730,344,251	8.7
DIMET	1,712,400	537,907,599	0.32
DOD	4,904,675	410,000,000	1.2
DOD-W1	233,994	182,219,263	0.13
DOHOME	189,700	1,856,160,000	0.01
DRT	16,369,100	947,961,800	1.73
DTAC	241,285,412	2,367,811,000	10.19
DTC	17,335,130	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	216,283,053	3,730,000,000	5.8
EARTH	49,197,410	3,536,601,828	1.39
EARTH-W4	6,322,347	1,409,631,502	0.45
EASON	3,951,750	566,764,945	0.7
EASTW	30,008,948	1,663,725,149	1.8
ECF	27,004,951	959,487,557	2.81
ECF-W3	8,888,641	129,951,632	6.84
ECL	7,870,514	1,108,857,244	0.71
ECL-W3	3,451,177	554,428,475	0.62
EE	11,973,000	2,780,000,000	0.43
EFORL	223,588,024	32,216,851,992	0.69
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	64,482,839	526,465,000	12.25
EIC	46,072,927	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	11,484,900	600,000,000	1.91
EMC	50,790,228	8,433,754,763	0.6
EMC-W6	13,430,204	4,216,746,892	0.32
EPCO	2,162,165	921,572,840	0.23
EPCO-W3	340,700	85,542,070	0.4
EPG	60,914,063	2,800,000,000	2.18
ERW	88,741,148	2,513,270,935	3.53
ESSO	120,293,410	3,460,858,000	3.48
ESTAR	31,919,292	5,022,246,185	0.64
ETE	5,710,800	560,000,000	1.02
EVER	77,601,974	3,884,784,546	2
F&D	257,760	17,624,308	1.46
FANCY	4,048,300	615,000,000	0.66
FE	20,800	7,870,000	0.26
FLOYD	5,003,996	360,000,000	1.39
FMT	55,300	48,000,000	0.12
FN	2,152,889	1,000,000,000	0.22
FNS	3,066,573	345,855,440	0.89
FORTH	14,009,082	960,000,000	1.46
FPI	6,650,999	1,513,029,934	0.44
FPT	3,463,893	2,016,762,975	0.17
FSMART	12,608,393	800,000,000	1.58
FSS	49,225,273	581,403,025	8.47
FTE	1,792,391	600,000,000	0.3
FVC	4,135,646	565,142,536	0.73
FVC-W2	324,998	138,790,207	0.23
GBX	129,709,000	1,089,076,392	11.91
GC	872,600	200,000,000	0.44

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GCAP	7,765,681	300,000,000	2.59
GEL	54,085,449	5,397,877,189	1
GENCO	10,267,985	1,122,297,625	0.91
GFPT	95,410,295	1,253,821,000	7.61
GGC	8,554,300	1,023,666,700	0.84
GIFT	6,486,937	412,811,723	1.57
GJS	405,728,568	25,487,133,396	1.59
GJS-W3	57,131,326	3,674,429,663	1.55
GL	226,608,578	1,525,538,158	14.85
GLAND	7,654,961	6,499,829,661	0.12
GLOBAL	207,308,090	4,201,540,599	4.93
GLOW	15,198,968	1,462,865,035	1.04
GOLD	14,058,359	2,323,720,000	0.6
GPI	3,114,700	600,000,000	0.52
GPSC	23,968,716	1,498,300,800	1.6
GRAMMY	936,696	819,949,729	0.11
GRAND	3,540,225	3,615,929,965	0.1
GREEN	5,693,868	818,024,729	0.7
GSC	508,434	250,000,000	0.2
GSTEEL	67,174,144	6,850,180,964	0.98
GSTEEL-W1	50,994,122	5,676,185,824	0.9
GSTEEL-W2	14,092,259	1,348,653,085	1.04
GTB	2,103,004	960,000,000	0.22
GULF	73,730,853	2,133,300,000	3.46
GUNKUL	317,704,786	8,882,530,974	3.58
GYT	79,700	7,400,000	1.08
HANA	53,600,139	804,878,860	6.66
HARN	306,814	584,500,000	0.05
HFT	9,112,600	658,434,300	1.38
HMPRO	977,400,533	13,151,198,025	7.43
HPT	999,811	552,499,323	0.18
HPT-W1	335,563	110,498,564	0.3
HTC	2,673,957	199,218,000	1.34
HTECH	10,819,685	300,000,340	3.61
HUMAN	21,309,728	680,000,000	3.13
HYDRO	4,041,336	784,968,760	0.51
ICC	328,700	290,633,730	0.11
ICHI	22,321,301	1,300,000,000	1.72
ICN	387,585	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,083,385	493,499,975	0.22
IHL	6,174,110	581,952,669	1.06
IHL-W1	183,767	13,044,818	1.41
III	9,420,760	606,829,088	1.55
ILINK	4,617,003	543,632,325	0.85
ILM	1,244,600	505,000,000	0.25
INET	22,823,327	500,041,575	4.56
INGRS	25,263,300	1,446,942,690	1.75
INOX	12,034,910	7,795,709,100	0.15
INSURE	893,700	10,000,000	8.94
INTUCH	514,196,857	3,206,420,305	16.04
IRC	1,338,828	200,000,000	0.67
IRCP	2,599,660	254,299,746	1.02
IRPC	1,139,340,520	20,434,419,246	5.58
IT	1,372,888	286,398,859	0.48
ITD	244,588,025	5,279,868,944	4.63
ITEL	5,789,768	1,000,000,000	0.58
ITEL-W1	201,954	249,992,175	0.08
IVL	289,448,509	5,614,551,908	5.16
J	252,648	793,807,290	0.03
JAS	472,083,673	8,153,856,765	5.79

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JAS-W3	38,622,717	1,304,562,867	2.96
JCK	64,251,924	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	209,400	13,500,000	1.55
JKN	27,439,469	540,000,000	5.08
JKN-W1	188,462	107,997,631	0.17
JMART	27,418,413	734,252,310	3.73
JMT	23,013,258	887,990,872	2.59
JMT-W2	1,571,796	221,997,470	0.71
JSP	19,515,812	4,200,000,000	0.46
JTS	878,000	706,457,300	0.12
JUBILE	640,730	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	20,517	156,480,124	0.01
JWD	13,687,242	1,019,999,943	1.34
K	91,725	239,999,562	0.04
KAMART	21,978,214	879,998,016	2.5
KASET	620,000	278,000,000	0.22
KBANK	531,653,084	2,393,260,193	22.21
KBS	15,317,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,177,550	250,000,000	0.47
KCE	66,712,899	1,172,793,596	5.69
KCM	1,486,054	680,000,000	0.22
KDH	3,500	19,384,226	0.02
KGI	129,210,234	1,991,763,130	6.49
KIAT	12,572,174	2,809,463,427	0.45
KKC	3,644,227	1,200,000,000	0.3
KKP	98,260,204	846,751,109	11.6
KOOL	3,461,454	480,000,000	0.72
KSL	136,333,183	4,410,232,619	3.09
KTB	1,047,958,198	13,976,061,250	7.5
KTB-P	2,060	5,500,000	0.04
KTC	149,955,619	2,578,334,070	5.82
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,209	3,860,000,010	0.77
KUMWEL	263,125	430,000,000	0.06
KWG	7,515,609	1,317,053,470	0.57
KWM	292,100	420,000,000	0.07
KYE	86,238	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,578,231	924,999,441	2.44
LANNA	12,370,943	524,999,679	2.36
LDC	1,808,701	600,000,000	0.3
LEE	20,387,083	922,180,251	2.21
LH	2,211,350,631	11,949,713,176	18.51
LHFG	75,578,183	21,183,660,594	0.36
LHK	4,235,751	383,000,000	1.11
LIT	3,374,903	221,448,256	1.52
LIT-W1	1,119,457	157,102,552	0.71
LOXLEY	109,797,835	2,264,954,920	4.85
LPH	9,956,968	750,000,000	1.33
LPN	116,043,624	1,475,698,768	7.86
LRH	18,450	166,682,701	0.01
LST	8,349,815	820,000,000	1.02
M	6,529,490	920,878,100	0.71
MACO	17,752,475	4,331,980,914	0.41
MACO-W2	52,995,600	1,375,542,814	3.85
MAJOR	87,603,260	894,667,502	9.79
MAKRO	11,959,058	4,800,000,000	0.25

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MALEE	9,523,803	280,000,000	3.4
MANRIN	52,200	26,905,580	0.19
MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,397,969,540	29,850,292,824	4.68
MBAX	1,676,837	191,895,141	0.87
MBK	101,581,143	1,694,923,000	5.99
MBKET	2,061,002	570,814,500	0.36
MC	6,574,660	800,000,000	0.82
M-CHAI	9,800	16,000,000	0.06
MCOT	934,332	687,099,210	0.14
MCS	61,740,697	500,000,000	12.35
MDX	3,557,565	475,593,142	0.75
MEGA	25,285,641	871,869,508	2.9
META	3,780,516	1,275,137,240	0.3
META-W4	281,394	91,071,895	0.31
METCO	234,803	20,898,100	1.12
MFC	1,753,870	125,615,708	1.4
MFEC	4,873,442	441,453,555	1.1
MGT	522,504	400,000,000	0.13
MIDA	14,295,874	2,504,095,687	0.57
MILL	30,921,352	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	535,476	405,440,911	0.13
MILL-W5	1,586,108	905,044,840	0.18
MINT	516,116,831	4,618,914,291	11.17
MINT-W6	17,429,095	230,939,382	7.55
MITSIB	130,000	667,000,000	0.02
MJD	444,150	860,411,939	0.05
MK	14,412,362	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,460,088	1,054,903,750	0.23
MODERN	9,015,295	750,000,000	1.2
MONO	19,244,979	3,471,029,658	0.55
MONO-W1	115,829,494	1,352,353,083	8.57
MOONG	238,500	168,639,633	0.14
MORE	72,623,126	6,530,871,595	1.11
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,735,000	360,000,000	0.76
MTC	127,330,778	2,120,000,000	6.01
MTI	32,890	59,000,000	0.06
MVP	3,521,800	200,000,000	1.76
NBC	4,072,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,742,385	1,245,283,691	3.51
NCL	395,301	454,152,121	0.09
NCL-W3	542,600	64,877,441	0.84
NDR	4,490,506	315,391,514	1.42
NEP	52,907,500	2,325,376,587	2.28
NEP-W3	2,036,400	208,409,779	0.98
NER	26,603,750	1,540,000,000	1.73
NETBAY	6,566,500	200,000,000	3.28
NEW	86	10,000,000	0
NEWS	1,074,107,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	4,201,628	232,005,000	1.81
NFC	182,780	1,087,833,056	0.02
NFC-W1	29,677	108,781,159	0.03
NINE	21,958,410	365,549,286	6.01
NKI	126,688	35,000,000	0.36

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,330,700	2,048,254,862	3.43
NOBLE	6,121,900	456,471,175	1.34
NOK	5,854,313	3,108,515,756	0.19
NOK-W1	538,175	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NPPG	24,606,308	1,899,050,915	1.3
NPPG-W4	25,022,876	749,596,446	3.34
NSI	1,083,000	13,900,000	7.79
NTV	566,693	160,000,000	0.35
NUSA	44,986,813	7,641,078,761	0.59
NUSA-W3	410,000	693,939,896	0.06
NVD	39,612,800	1,380,599,978	2.87
NVD-W1	4,843,300	276,119,950	1.75
NWR	114,348,815	2,585,481,515	4.42
NYT	31,604,400	1,240,000,000	2.55
OCC	228,290	60,000,000	0.38
OCEAN	2,465,698	1,206,449,039	0.2
OCEAN-W3	4,359,210	603,224,281	0.72
OGC	583,800	21,330,715	2.74
OHTL	275,400	15,097,800	1.82
OISHI	529,303	187,500,000	0.28
ORI	112,743,096	2,449,073,932	4.6
ORI-W1	6,468,210	609,860,985	1.06
OSP	21,538,570	3,003,750,000	0.72
OTO	1,343,744	280,000,000	0.48
PACE	262,663,292	12,038,690,872	2.18
PACE-W2	28,825,370	2,460,220,171	1.17
PAE	58,057,800	2,770,889,766	2.1
PAF	1,721,025	540,000,000	0.32
PAP	4,721,923	660,000,000	0.72
PATO	1,430,450	142,372,000	1
PB	137,210	450,000,000	0.03
PCSGH	823,400	1,525,000,000	0.05
PDG	134,701	270,000,000	0.05
PDI	6,132,137	226,000,100	2.71
PDI-W1	707,651	75,326,418	0.94
PDJ	21,873,399	456,695,490	4.79
PDJ-W3	1,022,587	25,594,557	4
PDJ-W4	2,082,711	51,190,390	4.07
PE	7,644,500	800,000,000	0.96
PERM	40,775,501	750,000,000	5.44
PERM-W1	12,282,500	250,000,000	4.91
PF	573,538,064	8,667,826,432	6.62
PG	3,391,867	96,000,000	3.53
PHOL	3,437,071	202,500,232	1.7
PICO	313,279	215,294,559	0.15
PIMO	3,650,051	616,465,661	0.59
PJW	4,483,168	574,079,945	0.78
PK	1,414,759	414,607,781	0.34
PL	15,896,912	596,509,825	2.66
PLANB	116,510,834	3,882,568,101	3
PLANET	639,900	250,000,000	0.26
PLAT	95,264,814	2,800,000,000	3.4
PLE	85,957,613	1,361,817,957	6.31
PM	12,584,067	598,245,300	2.1
PMTA	350,204	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,331,347	551,999,962	0.24
PORT-W1	170,178	45,999,955	0.37

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
POST	448,250	500,000,000	0.09
PPM	6,961,800	422,000,100	1.65
PPP	4,794,300	300,000,000	1.6
PPPM	35,952,246	688,052,034	5.23
PPPM-W4	13,622,015	-	-
PPS	70,835,030	859,855,142	8.24
PR9	4,495,019	786,300,000	0.57
PRAKIT	653,680	60,450,262	1.08
PREB	1,458,267	308,676,462	0.47
PRECHA	113,000	336,000,000	0.03
PRG	632,300	600,000,000	0.11
PRIME	125,959,321	17,017,941,757	0.74
PRIME-W1	9,764,317	347,000,000	2.81
PRIME-W2	10,369,200	261,750,000	3.96
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,909,093	3,240,087,520	0.24
PRM	58,737,281	2,500,000,000	2.35
PRO	32,075,309	2,025,092,206	1.58
PROUD	266,150	641,468,952	0.04
PROUD-W2	25,125	31,679,999	0.08
PSH	72,124,807	2,188,504,922	3.3
PSL	73,717,191	1,559,291,862	4.73
PSTC	64,142,400	6,878,653,780	0.93
PT	18,834,782	283,888,942	6.63
PTG	111,065,141	1,670,000,000	6.65
PTL	21,038,820	900,000,000	2.34
PTT	1,951,927,977	28,562,996,250	6.83
PTTEP	296,244,889	3,969,985,400	7.46
PTTGC	382,897,476	4,508,849,117	8.49
PYLON	27,121,639	749,873,396	3.62
Q-CON	315,200	400,000,000	0.08
QH	1,032,467,490	10,714,381,645	9.64
QLT	585,065	98,568,485	0.59
QTC	11,413,052	341,092,557	3.35
RAM	50,203	240,000,000	0.02
RATCH	224,244,272	1,450,000,000	15.47
RCI	1,786,681	616,839,365	0.29
RCL	8,831,647	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,832,555	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	8,985,700	300,000,000	3
RML	144,277,619	4,172,484,127	3.46
ROBINS	72,054,401	1,110,661,133	6.49
ROCK	13,225	20,000,000	0.07
ROH	15,300	93,750,000	0.02
ROJNA	21,196,989	2,020,461,863	1.05
RP	2,476,797	191,249,751	1.3
RPC	12,005,691	1,304,664,125	0.92
RPH	1,382,300	546,000,000	0.25
RS	61,182,139	1,015,767,498	6.02
RSP	7,235,400	770,000,000	0.94
RS-W3	286,494	187,518,592	0.15
RWI	2,887,548	636,365,186	0.45
S	202,953,560	6,853,719,395	2.96
S & J	171,995	149,930,828	0.11
S11	5,501,044	613,000,000	0.9
SAAM	33,100	300,000,000	0.01
SABINA	9,765,439	347,500,000	2.81
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,173,909	1,520,484,068	0.34

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	5,338,001	1,045,125,093	0.51
SAMART	26,789,077	1,006,503,910	2.66
SAMART-W2	2,437,769	335,429,635	0.73
SAMCO	2,628,967	641,800,446	0.41
SAMTEL	6,548,300	618,000,000	1.06
SANKO	1,104,355	305,387,696	0.36
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,906,860	304,378,080	1.28
SAT	67,998,493	425,193,894	15.99
SAUCE	540,700	360,000,000	0.15
SAWAD	135,022,823	1,325,245,688	10.19
SAWAD-W1	87,700	39,945,592	0.22
SAWANG	91,000	24,000,000	0.38
SC	68,629,369	4,179,624,512	1.64
SCB	323,030,742	3,395,549,459	9.51
SCC	121,184,088	1,200,000,000	10.1
SCCC	5,277,418	298,000,000	1.77
SCG	95,101	955,000,000	0.01
SCI	64,054,666	750,000,000	8.54
SCN	3,092,854	1,200,000,000	0.26
SCP	17,233,650	300,000,000	5.74
SDC	17,395,550	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	666,300	240,000,000	0.28
SEAFCO	31,790,539	739,707,908	4.3
SEAOIL	3,652,618	553,559,662	0.66
SE-ED	3,116,946	391,944,418	0.8
SEG	107,816	752,098,832	0.01
SELIC	1,743,143	289,999,455	0.6
SENA	18,326,959	1,423,727,420	1.29
SF	30,096,487	2,131,920,931	1.41
SFP	12,800	21,000,000	0.06
SGF	5,824,092	1,310,000,000	0.44
SGP	58,735,846	1,837,863,000	3.2
SHANG	223,663	130,000,000	0.17
SIAM	13,967,873	593,125,849	2.35
SIMAT	33,928,044	525,513,051	6.46
SIMAT-W2	1,361,890	37,811,271	3.6
SIMAT-W3	1,554,230	37,811,271	4.11
SIMAT-W4	3,420,918	43,689,582	7.83
SINGER	14,111,779	401,505,235	3.51
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	118,780	65,752,617	0.18
SIRI	1,043,634,057	14,862,734,320	7.02
SIS	4,442,765	350,198,655	1.27
SISB	10,492,700	940,000,000	1.12
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,525,044	930,000,000	0.38
SKN	8,809,200	800,000,000	1.1
SKR	10,457,013	1,999,328,649	0.52
SKY	6,156,030	537,681,316	1.14
SLP	4,905,466	1,200,000,000	0.41
SMART	498,615	460,000,240	0.11
SMIT	7,865,800	530,000,000	1.48
SMK	1,775,202	200,000,000	0.89
SMPC	4,811,200	535,506,333	0.9
SMT	16,565,157	836,479,231	1.98
SMT-W2	7,703,580	209,115,803	3.68
SNC	8,164,554	287,777,339	2.84
SNP	648,562	490,408,365	0.13
SOLAR	9,621,062	544,124,723	1.77

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SONIC	1,596,860	550,000,000	0.29
SORKON	543,933	32,340,000	1.68
SPA	4,756,249	570,000,000	0.83
SPACK	1,265,311	300,000,000	0.42
SPALI	163,386,011	2,143,079,330	7.62
SPC	787,100	330,000,000	0.24
SPCG	38,393,558	973,990,000	3.94
SPG	37,900	345,000,000	0.01
SPI	4,619,377	571,890,666	0.81
SPORT	2,509,107	709,571,779	0.35
SPRC	212,914,812	4,335,902,125	4.91
SPVI	1,809,600	400,000,000	0.45
SQ	27,661,971	1,138,514,900	2.43
SR	411,700	676,700,000	0.06
SRICHA	1,081,915	309,879,000	0.35
SSC	188,170	265,900,484	0.07
SSF	6,590,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	4,129,100	922,000,000	0.45
SSSC	5,512,230	639,997,880	0.86
SST	3,684,569	455,807,823	0.81
SST-W2	116,933	30,386,062	0.38
STA	86,093,570	1,535,999,998	5.61
STANLY	2,337,901	76,625,000	3.05
STAR	476,878	270,909,497	0.18
STARK	1,913,096	22,489,877,671	0.01
STAR-W3	303,901	135,454,677	0.22
STEC	169,022,505	1,525,106,540	11.08
STHAI	348,392,888	15,982,476,502	2.18
STI	5,500	268,000,000	0
STPI	47,480,252	1,624,831,478	2.92
SUC	794,331	300,000,000	0.26
SUN	558,000	430,000,000	0.13
SUPER	824,960,075	27,349,465,607	3.02
SUPER-W4	86,482,228	5,469,683,077	1.58
SUSCO	41,006,905	1,100,005,556	3.73
SUTHA	8,193,100	300,000,000	2.73
SVH	30,642	100,000,000	0.03
SVI	71,896,033	2,265,749,381	3.17
SVI-W3	165,859	31,000,000	0.54
SVOA	15,587,600	707,000,000	2.2
SWC	1,070,901	300,000,000	0.36
SWC-W1	575,300	149,986,998	0.38
SYMC	465,667	433,654,887	0.11
SYNEX	15,582,210	847,361,206	1.84
SYNTEC	42,879,074	1,600,000,000	2.68
T	578,874,744	10,114,938,156	5.72
TACC	20,992,408	608,000,000	3.45
TAE	10,972,459	1,000,000,000	1.1
TAKUNI	6,649,936	800,000,000	0.83
TAKUNI-W	1,200,921	399,999,874	0.3
TAPAC	5,832,841	419,422,901	1.39
TASCO	90,063,504	1,576,370,570	5.71
TBSP	45,000	110,000,000	0.04
TC	5,046,600	330,000,000	1.53
TCAP	190,786,925	1,165,116,547	16.37
TCC	14,574,131	1,279,416,355	1.14
TCCC	378,702	584,714,068	0.06
TCC-W3	734,811	92,202,364	0.8
TCC-W4	7,522,678	369,338,742	2.04
TCC-W5	1,444,480	98,408,417	1.47

NVDR Daily Outstanding Report

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TCJ	4,214,467	105,596,073	3.99
TCJ-W2	343,900	31,530,490	1.09
TCMC	16,812,163	763,188,975	2.2
TCMC-W2	1,800,982	254,396,325	0.71
TCOAT	9,600	10,500,000	0.09
TEAM	7,699,904	637,063,385	1.21
TEAMG	1,504,100	680,000,000	0.22
TFG	24,566,322	5,607,572,686	0.44
TFG-W2	2,251,473	510,805,451	0.44
TFI	896,236	2,047,500,000	0.04
TFMAMA	307,900	329,704,014	0.09
TGPRO	17,991,936	4,719,457,066	0.38
TGPRO-W3	9,130,176	1,944,509,396	0.47
TH	21,842,101	965,034,416	2.26
THAI	65,083,081	2,182,771,917	2.98
THANA	423,800	253,212,000	0.17
THANI	135,251,596	3,775,353,450	3.58
THCOM	26,962,738	1,096,101,954	2.46
THE	17,395,440	1,102,060,160	1.58
THE-W2	2,930,040	2,191,760,720	0.13
THG	12,811,513	849,080,000	1.51
THIP	10,516,287	80,000,000	13.15
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	152,028,314	4,214,993,832	3.61
THREL	9,885,757	600,000,000	1.65
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,594,500	460,000,000	1.22
TIP	7,855,240	600,000,000	1.31
TIPCO	18,707,519	482,579,640	3.88
TISCO	110,186,644	800,645,624	13.76
TISCO-P	7,300	9,859	74.04
TITLE	6,660,679	659,998,528	1.01
TIW	7,720	6,000,000	0.13
TK	2,543,061	500,000,000	0.51
TKN	66,561,125	1,380,000,000	4.82
TKS	2,230,034	462,226,467	0.48
TKT	5,044,400	214,000,000	2.36
TM	1,709,038	307,999,987	0.55
TMB	4,665,542,505	43,851,893,110	10.64
TMC	1,223,139	458,773,722	0.27
TMD	3,142,600	150,000,000	2.1
TMI	1,992,259	671,440,890	0.3
TMILL	1,465,160	398,664,061	0.37
TMT	5,775,733	870,758,034	0.66
TMW	672,400	39,900,000	1.69
TNDT	661,900	100,000,000	0.66
TNH	1,489,190	180,000,000	0.83
TNITY	2,620,711	199,188,966	1.32
TNITY-W1	194,061	97,276,451	0.2
TNL	718,800	120,000,000	0.6
TNP	654,379	800,000,000	0.08
TNPC	282,797	319,516,823	0.09
TNR	311,600	300,000,000	0.1
TOA	19,889,796	2,029,000,000	0.98
TOG	1,151,800	474,318,000	0.24
TOP	201,087,388	2,040,027,873	9.86
TOPP	19,800	6,000,000	0.33
TPA	340,600	121,500,000	0.28
TPAC	8,266,304	253,817,676	3.26
TPBI	2,126,254	416,879,900	0.51

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	21,940,501	401,200,000	5.47
TPCORP	1,542,600	108,000,000	1.43
TPIPL	290,030,863	19,180,500,000	1.51
TPIPP	79,110,107	8,400,000,000	0.94
TPLAS	623,200	270,000,000	0.23
TPOLY	13,883,032	572,759,484	2.42
TPP	86,300	37,500,000	0.23
TQM	7,790,000	300,000,000	2.6
TR	3,816,010	201,600,000	1.89
TRC	330,666,914	9,587,146,838	3.45
TRITN	203,565,790	9,633,578,407	2.11
TRITN-W3	6,481,339	1,606,608,920	0.4
TRT	2,700,450	308,008,272	0.88
TRU	4,112,320	590,846,931	0.7
TRUBB	11,987,020	681,479,688	1.76
TRUE	2,463,886,231	33,368,195,301	7.38
TSC	12,518,500	259,800,000	4.82
TSE	5,264,427	1,905,749,580	0.28
TSF	184,039,564	6,770,758,805	2.72
TSI	42,424,580	1,081,754,992	3.92
TSR	3,666,702	549,682,133	0.67
TSTE	38,690	383,327,181	0.01
TSTH	75,109,598	8,421,540,848	0.89
TTA	66,851,456	1,822,464,564	3.67
TTCL	36,048,807	616,000,000	5.85
TTCL-W1	992,447	111,995,682	0.89
TTI	24,028	50,000,000	0.05
TTT	360,623	57,840,000	0.62
TTW	256,076,581	3,990,000,000	6.42
TU	560,916,246	4,771,815,496	11.75
TVD	8,600,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,130,440	303,000,000	0.7
TVO	45,079,808	808,610,985	5.57
TVT	11,730,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,507,985	880,420,930	4.6
TWZ	93,626,012	8,548,952,743	1.1
TWZ-W5	1,900,000	2,289,871,672	0.08
TYCN	27,989,880	596,748,900	4.69
U	123,677,965	5,613,716,960	2.2
UAC	6,829,561	667,605,301	1.02
UAC-W2	688,488	66,759,974	1.03
UBIS	5,901,720	227,999,991	2.59
UEC	18,163,099	570,510,600	3.18
UKEM	11,442,280	1,236,280,739	0.93
UKEM-W2	3,197,041	103,006,086	3.1
UMI	2,834,475	836,504,741	0.34
UMS	714,565	704,738,212	0.1
UNIQ	37,460,530	1,081,016,253	3.47
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,510,805	3,740,575,162	1.06
UPA	53,814,800	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,335,430	324,050,000	0.41
UREKA	30,685,076	635,539,843	4.83
UT	3,200	45,000,000	0.01
UTP	9,687,700	650,000,000	1.49
UV	23,750,710	1,911,926,537	1.24
UVAN	13,898,360	940,000,000	1.48

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
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	98,214,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,335,500	300,000,000	1.45
VGI	120,797,258	8,561,165,707	1.41
VGI-W2	91,282,056	1,711,334,815	5.33
VI	1,049,600	622,452,273	0.17
VIBHA	50,170,637	13,199,368,250	0.38
VIBHA-W2	149,322	426,696,746	0.03
VIBHA-W3	8,650,501	1,011,777,778	0.85
VIH	627,119	570,665,433	0.11
VL	2,136,800	800,000,000	0.27
VNG	7,390,643	1,567,006,876	0.47
VNT	19,161,692	1,185,193,444	1.62
VPO	4,792,601	940,000,000	0.51
VRANDA	366,300	319,681,672	0.11
WACOAL	21,503	120,000,000	0.02
WAVE	876,012	467,950,000	0.19
WAVE-W1	128,223	42,119,734	0.3
WG	14,200	17,850,000	0.08
WHA	893,441,196	14,709,098,452	6.07
WHAUP	71,553,703	3,825,000,000	1.87
WHA-W1	303,217	79,063,465	0.38
WICE	13,168,993	651,899,500	2.02
WIIK	27,346,082	437,427,042	6.25
WIIK-W2	11,323,499	124,971,656	9.06
WIN	5,484,796	561,144,020	0.98
WINNER	7,292,748	400,000,000	1.82
WORK	32,625,963	441,559,477	7.39
WORK-W1	161,177	3,416,592	4.72
WORLD	1,240,020	7,296,755,699	0.02
WP	5,179,621	518,500,000	1
WPH	480,702	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	4,543,885	424,764,377	1.07
YCI	35,900	7,000,000	0.51
YUASA	638,805	107,625,000	0.59
ZEN	5,236,311	300,000,000	1.75
ZIGA	576,050	520,000,000	0.11
ZMICO	106,628,497	1,653,736,926	6.45
ZMICO-W4	28,315,529	413,031,684	6.86