

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	1,407,587	449,999,095	0.31
7UP	35,824,686	3,029,598,102	1.18
7UP-W4	16,295,100	605,919,620	2.69
A	62,400	980,000,000	0.01
A5	800,664	1,123,000,000	0.07
AAV	372,092,848	4,850,000,000	7.67
ABICO	2,268,477	235,000,000	0.97
ABM	3,316,524	300,000,000	1.11
ACAP	941,865	316,411,160	0.3
ACC	4,589,084	1,343,055,623	0.34
ACG	76,392	600,000,000	0.01
ADB	23,340,021	600,000,000	3.89
ADVANC	198,071,853	2,973,178,632	6.66
AEC	3,278,800	1,224,249,008	0.27
AEONTS	13,436,180	250,000,000	5.37
AF	293,800	1,600,000,000	0.02
AFC	19,100	45,574,266	0.04
AGE	6,809,949	1,933,787,487	0.35
AH	39,827,980	322,583,844	12.35
AHC	249,608	149,909,264	0.17
AI	27,073,968	2,799,996,084	0.97
AIE	6,490,520	5,232,291,928	0.12
AIRA	55,418,070	6,314,878,533	0.88
AIT	7,118,141	206,320,897	3.45
AJ	7,403,320	399,439,227	1.85
AJA	96,219,747	4,240,294,744	2.27
AJA-W1	32,569,500	749,963,976	4.34
AKP	3,680,467	404,000,000	0.91
AKR	5,594,087	1,343,289,404	0.42
AKR-W1	4,973,466	671,571,134	0.74
ALL	340,552	560,000,000	0.06
ALLA	1,209,400	600,000,000	0.2
ALT	48,132,890	1,019,004,200	4.72
ALT-W1	14,130,100	230,984,505	6.12
ALUCON	33,200	43,199,986	0.08
AMA	4,446,740	517,916,773	0.86
AMANAHA	21,162,217	1,028,054,515	2.06
AMARIN	543,857	998,281,590	0.05
AMATA	83,517,647	1,067,000,000	7.83
AMATAV	11,458,581	935,000,000	1.23
AMC	5,086,512	480,096,277	1.06
ANAN	85,167,672	3,333,000,000	2.56
AOT	658,604,883	14,285,700,000	4.61
AP	310,238,309	3,145,899,495	9.86
APCO	3,404,505	600,000,000	0.57
APCS	2,761,317	659,999,862	0.42
APEX	8,633,907	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APURE	21,584,837	958,265,537	2.25
APURE-W2	2,603,283	95,826,365	2.72
AQ	167,470,440	85,324,811,444	0.2
AQUA	69,677,147	4,593,000,000	1.52
ARIN	1,189,266	600,000,000	0.2
ARIP	1,300,800	466,000,000	0.28
ARROW	451,382	253,748,582	0.18
AS	755,374	409,877,016	0.18
ASAP	41,156,677	725,999,972	5.67
ASEFA	5,578,406	550,000,000	1.01
ASIA	3,366,200	320,000,000	1.05
ASIAN	11,200,972	542,727,549	2.06
ASIMAR	825,676	258,291,087	0.32

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ASK	8,321,785	351,895,640	2.36
ASN	101,200	130,000,000	0.08
ASP	60,875,106	2,105,656,044	2.89
AS-W1	86,893	102,468,974	0.08
ATP30	8,082,801	617,310,058	1.31
AU	15,461,475	815,623,561	1.9
AUCT	7,873,100	550,000,000	1.43
AYUD	539,700	384,910,061	0.14
AYUD-W1	429,700	78,563,107	0.55
B	7,098,830	871,759,905	0.81
B52	6,310,783	1,580,400,000	0.4
B52-W2	26,919,190	1,755,998,608	1.53
BA	66,386,524	2,100,000,000	3.16
BAFS	3,263,000	637,496,153	0.51
BANPU	504,492,900	5,161,925,515	9.77
BAT-3K	33,909	20,000,000	0.17
BAY	9,195,152	7,355,761,773	0.13
BBL	595,117,126	1,908,842,894	31.18
BCH	143,210,324	2,493,747,984	5.74
BCP	92,008,212	1,376,923,157	6.68
BCPG	16,072,330	1,998,847,742	0.8
BCT	4,964,307	300,000,000	1.65
BDMS	1,284,806,201	15,691,431,694	8.19
BEAUTY	142,800,461	3,006,868,535	4.75
BEC	78,982,106	2,000,000,000	3.95
BEM	1,065,214,570	15,285,000,000	6.97
BFIT	5,465,904	551,247,241	0.99
BGC	5,369,310	694,444,000	0.77
BGRIM	20,341,214	2,606,900,000	0.78
BGT	2,638,436	363,519,904	0.73
BH	61,108,557	728,841,357	8.38
BH-P	100	1,210,865	0.01
BIG	52,215,688	3,528,878,800	1.48
BIZ	5,886,400	400,000,000	1.47
BJC	147,814,283	4,005,821,399	3.69
BJCHI	11,256,550	1,599,690,000	0.7
BKD	3,549,986	1,076,210,468	0.33
BKD-W2	3,605,504	358,726,992	1.01
BKI	273,251	106,470,000	0.26
BLA	53,009,554	1,707,566,000	3.1
BLAND	929,808,325	18,596,569,754	5
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	2,538,375	109,999,966	2.31
BOL	34,257,169	820,505,500	4.18
BPP	7,521,406	3,051,021,700	0.25
BR	20,016,644	913,446,558	2.19
BROCK	1,673,486	1,025,000,181	0.16
BROOK	288,845,008	5,639,465,866	5.12
BROOK-W5	63,366,627	1,407,540,156	4.5
BRR	192,280	812,099,845	0.02
BSBM	59,007,900	1,132,500,000	5.21
BSM	9,648,147	2,130,506,193	0.45
BTNC	1,600	12,000,000	0.01
BTS	1,223,217,559	12,556,647,837	9.74
BTS-W4	206,661,050	611,528,828	33.79
BTW	1,139,404	756,000,000	0.15
BUI	78,273	29,999,790	0.26
B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,788,540	96,849,561	1.85

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BWG	56,176,450	3,832,118,900	1.47
CAZ	1,888,120	280,000,000	0.67
CBG	35,346,783	1,000,000,000	3.53
CCET	70,655,866	4,554,643,575	1.55
CCP	13,092,481	2,768,030,181	0.47
CEN	5,783,100	745,141,929	0.78
CENTEL	36,252,561	1,350,000,000	2.69
CFRESH	17,804,350	463,549,600	3.84
CGD	177,391,722	8,266,127,954	2.15
CGD-W4	33,770,858	1,652,865,654	2.04
CGH	69,069,849	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	6,142,083	600,000,000	1.02
CHEWA	1,260,258	1,275,027,183	0.1
CHEWA-W1	8,104,100	467,335,804	1.73
CHG	430,673,080	11,000,000,000	3.92
CHO	50,581,814	1,308,886,517	3.86
CHOTI	20,437	7,500,000	0.27
CHOW	2,835,803	800,000,000	0.35
CHO-W2	21,712,988	649,415,238	3.34
CHUO	9,912,705	353,286,003	2.81
CI	12,772,818	1,066,509,514	1.2
CIG	13,667,510	864,786,782	1.58
CIMBT	144,766,715	34,822,261,748	0.42
CITY	9,501,600	300,000,000	3.17
CI-W1	1,607,095	98,855,299	1.63
CK	115,055,479	1,693,896,872	6.79
CKP	334,665,365	7,964,232,516	4.2
CKP-W1	4,109,170	1,276,183,152	0.32
CM	3,809,519	381,145,725	1
CMAN	1,438,500	960,000,000	0.15
CMC	626,700	1,000,000,000	0.06
CMO	12,551,296	255,462,733	4.91
CMR	3,658,900	4,023,125,000	0.09
CNS	5,275,760	2,150,469,000	0.25
CNT	34,146,299	1,027,904,144	3.32
COL	15,105,599	640,000,000	2.36
COLOR	2,350,757	588,964,618	0.4
COM7	96,839,268	1,200,000,000	8.07
COMAN	212,418	134,000,000	0.16
COTTO	971,692	5,962,621,233	0.02
CPALL	950,387,607	8,983,101,348	10.58
CPF	780,126,244	8,611,242,385	9.06
CPH	10,900	40,000,000	0.03
CPI	8,802,592	632,752,650	1.39
CPL	15,929,765	439,844,284	3.62
CPN	305,766,136	4,488,000,000	6.81
CPR	163,801	199,000,000	0.08
CPT	19,781,406	900,000,000	2.2
CRANE	11,869,922	757,057,874	1.57
CRANE-W1	35,500	60,633,189	0.06
CRD	4,260,700	500,000,000	0.85
CSC	405,500	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	24,771,174	1,175,739,089	2.11
CTW	1,335,629	397,906,284	0.34
CWT	3,290,505	630,103,128	0.52
D	201,980	200,000,000	0.1

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DCC	90,048,263	7,231,432,657	1.25
DCC-W1	7,414,690	1,907,747,965	0.39
DCON	31,050,645	5,386,340,396	0.58
DCORP	7,940,837	1,430,416,192	0.56
DDD	2,464,761	317,887,700	0.78
DELTA	16,345,788	1,247,381,614	1.31
DEMCO	63,716,924	730,344,251	8.72
DIMET	643,300	537,907,599	0.12
DOD	3,872,975	410,000,000	0.94
DOD-W1	122,794	182,219,263	0.07
DOHOME	1,293,501	1,856,160,000	0.07
DRT	18,506,476	947,961,800	1.95
DTAC	234,488,283	2,367,811,000	9.9
DTC	17,348,230	850,000,000	2.04
DTCI	2,200	10,000,000	0.02
EA	202,063,927	3,730,000,000	5.42
EARTH	49,197,410	3,536,601,828	1.39
EASON	3,951,750	566,764,945	0.7
EASTW	30,156,146	1,663,725,149	1.81
ECF	32,461,051	959,487,557	3.38
ECF-W3	8,997,641	129,951,632	6.92
ECL	7,852,126	1,108,857,244	0.71
ECL-W3	2,389,177	554,428,475	0.43
EE	12,170,900	2,780,000,000	0.44
EFORL	219,165,224	32,216,851,992	0.68
EFORL-W3	59,510,631	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	62,618,946	526,465,000	11.89
EIC	46,284,027	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	11,652,800	600,000,000	1.94
EMC	50,367,328	8,433,754,763	0.6
EMC-W6	12,280,204	4,216,746,892	0.29
EPCO	6,281,565	921,572,840	0.68
EPCO-W3	2,057,100	85,542,070	2.4
EPG	66,344,670	2,800,000,000	2.37
ERW	83,659,648	2,513,270,935	3.33
ESSO	112,924,034	3,460,858,000	3.26
ESTAR	31,875,292	5,022,246,185	0.63
ETE	5,709,200	560,000,000	1.02
EVER	74,568,474	3,884,784,546	1.92
F&D	270,460	17,624,308	1.53
FANCY	3,945,100	615,000,000	0.64
FE	19,300	7,870,000	0.25
FLOYD	5,064,596	360,000,000	1.41
FMT	57,400	48,000,000	0.12
FN	2,337,889	1,000,000,000	0.23
FNS	3,040,073	345,855,440	0.88
FORTH	12,768,854	960,000,000	1.33
FPI	6,651,999	1,513,029,934	0.44
FPT	3,932,025	2,016,762,975	0.19
FSMART	12,530,379	800,000,000	1.57
FSS	49,225,973	581,403,025	8.47
FTE	1,942,391	600,000,000	0.32
FVC	4,160,546	565,142,536	0.74
FVC-W2	299,998	138,790,207	0.22
GBX	129,609,900	1,089,076,392	11.9
GC	884,100	200,000,000	0.44
GCAP	7,169,181	300,000,000	2.39
GEL	54,185,581	5,397,877,189	1

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GENCO	10,017,985	1,122,297,625	0.89
GFPT	96,925,495	1,253,821,000	7.73
GGC	7,272,900	1,023,666,700	0.71
GIFT	6,401,337	412,811,723	1.55
GJS	409,268,368	25,487,133,396	1.61
GJS-W3	57,131,326	3,674,429,663	1.55
GL	227,905,687	1,525,538,158	14.94
GLAND	7,613,561	6,499,829,661	0.12
GLOBAL	196,322,577	4,201,540,599	4.67
GLOW	15,096,356	1,462,865,035	1.03
GOLD	14,088,759	2,323,720,000	0.61
GPI	3,044,800	600,000,000	0.51
GPSC	28,304,195	1,498,300,800	1.89
GRAMMY	936,512	819,949,729	0.11
GRAND	3,521,525	3,615,929,965	0.1
GREEN	5,694,268	818,024,729	0.7
GSC	538,557	250,000,000	0.22
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	2,101,054	960,000,000	0.22
GULF	73,051,313	2,133,300,000	3.42
GUNKUL	322,240,986	8,882,530,974	3.63
GYT	79,700	7,400,000	1.08
HANA	57,736,671	804,878,860	7.17
HARN	306,814	584,500,000	0.05
HFT	7,998,200	658,434,300	1.21
HMPRO	967,357,881	13,151,198,025	7.36
HPT	999,461	552,499,323	0.18
HPT-W1	609,557	110,498,564	0.55
HTC	2,969,057	199,218,000	1.49
HTECH	10,877,605	300,000,340	3.63
HUMAN	21,627,828	680,000,000	3.18
HYDRO	4,036,336	784,968,760	0.51
ICC	313,700	290,633,730	0.11
ICHI	22,760,372	1,300,000,000	1.75
ICN	391,485	450,000,000	0.09
IFEC	19,745,385	2,020,842,072	0.98
IFS	1,089,085	493,499,975	0.22
IHL	7,014,710	581,952,669	1.21
IHL-W1	170,267	13,044,818	1.31
III	10,450,260	606,829,088	1.72
ILINK	4,618,203	543,632,325	0.85
ILM	1,472,000	505,000,000	0.29
INET	22,863,327	500,041,575	4.57
INGRS	25,188,100	1,446,942,690	1.74
INOX	12,182,900	7,795,709,100	0.16
INSURE	893,700	10,000,000	8.94
INTUCH	555,984,793	3,206,420,305	17.34
IRC	1,326,028	200,000,000	0.66
IRCP	2,600,860	254,299,746	1.02
IRPC	1,248,489,488	20,434,419,246	6.11
IT	1,337,488	286,398,859	0.47
ITD	232,884,263	5,279,868,944	4.41
ITEL	5,900,268	1,000,000,000	0.59
ITEL-W1	304,154	249,992,175	0.12
IVL	257,407,792	5,614,551,908	4.58
J	252,648	793,807,290	0.03
JAS	461,486,852	8,153,856,765	5.66
JAS-W3	40,009,421	1,304,562,867	3.07
JCK	64,081,924	2,147,034,141	2.98

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JCKH	16,968,761	625,277,672	2.71
JCK-W5	50,000	241,117,818	0.02
JCT	209,400	13,500,000	1.55
JKN	26,654,369	540,000,000	4.94
JKN-W1	193,462	107,997,631	0.18
JMART	24,129,297	734,252,310	3.29
JMT	19,051,458	887,990,872	2.15
JMT-W2	1,608,896	221,997,470	0.72
JSP	19,645,812	4,200,000,000	0.47
JTS	897,600	706,457,300	0.13
JUBILE	648,030	174,273,125	0.37
JUTHA	800,500	138,245,071	0.58
J-W1	130,517	156,480,124	0.08
JWD	14,571,442	1,019,999,943	1.43
K	60,725	239,999,562	0.03
KAMART	22,090,160	879,998,016	2.51
KASET	620,200	278,000,000	0.22
KBANK	511,347,261	2,393,260,193	21.37
KBS	15,327,900	600,000,000	2.55
KC	3,062,529	875,000,000	0.35
KCAR	1,157,550	250,000,000	0.46
KCE	72,894,469	1,172,793,596	6.22
KCM	1,445,554	680,000,000	0.21
KDH	3,500	19,384,226	0.02
KGI	130,561,462	1,991,763,130	6.56
KIAT	12,274,074	2,809,463,427	0.44
KKC	3,689,527	1,200,000,000	0.31
KKP	93,204,757	846,751,109	11.01
KOOL	3,440,654	480,000,000	0.72
KSL	135,892,594	4,410,232,619	3.08
KTB	1,046,452,983	13,976,061,250	7.49
KTB-P	2,060	5,500,000	0.04
KTC	137,855,619	2,578,334,070	5.35
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,640,809	3,860,000,010	0.77
KUMWEL	149,980	430,000,000	0.03
KWG	7,543,709	1,317,053,470	0.57
KWM	448,100	420,000,000	0.11
KYE	86,038	22,000,000	0.39
L&E	10,739,974	492,040,074	2.18
LALIN	22,590,031	924,999,441	2.44
LANNA	10,786,626	524,999,679	2.05
LDC	1,828,701	600,000,000	0.3
LEE	20,471,083	922,180,251	2.22
LH	2,197,066,534	11,949,713,176	18.39
LHFG	72,569,635	21,183,660,594	0.34
LHK	4,111,151	383,000,000	1.07
LIT	2,552,103	221,448,256	1.15
LIT-W1	939,857	157,102,552	0.6
LOXLEY	108,118,048	2,264,954,920	4.77
LPH	9,896,268	750,000,000	1.32
LPN	104,814,383	1,475,698,768	7.1
LRH	18,450	166,682,701	0.01
LST	8,457,615	820,000,000	1.03
M	5,585,675	920,878,100	0.61
MACO	16,889,411	4,331,980,914	0.39
MACO-W2	47,495,200	1,375,542,814	3.45
MAJOR	78,344,767	894,667,502	8.76
MAKRO	12,157,310	4,800,000,000	0.25
MALEE	8,722,903	280,000,000	3.12
MANRIN	52,200	26,905,580	0.19

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MATCH	1,124,756	781,628,733	0.14
MATI	17,000	185,349,200	0.01
MAX	1,398,048,040	29,850,292,824	4.68
MBAX	1,678,837	191,895,141	0.87
MBK	100,465,102	1,694,923,000	5.93
MBKET	2,049,802	570,814,500	0.36
MC	5,188,726	800,000,000	0.65
M-CHAI	9,800	16,000,000	0.06
MCOT	928,932	687,099,210	0.14
MCS	58,460,396	500,000,000	11.69
MDX	3,576,365	475,593,142	0.75
MEGA	25,395,054	871,869,508	2.91
META	3,477,425	1,275,137,240	0.27
META-W4	4,461,088	91,071,895	4.9
METCO	234,803	20,898,100	1.12
MFC	1,752,770	125,615,708	1.4
MFEC	4,901,442	441,453,555	1.11
MGT	758,700	400,000,000	0.19
MIDA	14,294,574	2,504,095,687	0.57
MILL	30,917,152	4,525,285,526	0.68
MILL-W3	1,089,164	625,696,782	0.17
MILL-W4	625,876	405,440,911	0.15
MILL-W5	1,571,108	905,044,840	0.17
MINT	494,308,022	4,618,977,006	10.7
MINT-W6	15,785,334	230,876,667	6.84
MITSIB	61,100	667,000,000	0.01
MJD	381,250	860,411,939	0.04
MK	14,422,262	1,091,205,066	1.32
ML	19,285,010	1,064,797,263	1.81
MM	2,462,897	1,054,903,750	0.23
MODERN	9,035,495	750,000,000	1.2
MONO	17,963,179	3,471,029,658	0.52
MONO-W1	62,959,394	1,352,353,083	4.66
MOONG	276,300	168,639,633	0.16
MORE	72,145,326	6,530,871,595	1.1
MPG	584,801	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,831,200	360,000,000	0.79
MTC	114,591,425	2,120,000,000	5.41
MTI	30,590	59,000,000	0.05
MVP	3,570,800	200,000,000	1.79
NBC	4,074,098	535,436,809	0.76
NC	6,757	14,951,000	0.05
NCH	43,642,385	1,245,283,691	3.5
NCL	391,331	454,152,121	0.09
NCL-W3	472,600	64,877,441	0.73
NDR	4,932,006	315,391,514	1.56
NEP	52,907,400	2,325,376,587	2.28
NER	19,365,591	1,540,000,000	1.26
NETBAY	6,630,300	200,000,000	3.32
NEW	86	10,000,000	0
NEWS	1,071,628,020	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	6,033,928	232,005,000	2.6
NFC	182,780	1,087,833,056	0.02
NFC-W1	27,877	108,781,159	0.03
NINE	22,057,110	365,549,286	6.03
NKI	122,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	70,160,800	2,048,254,862	3.43
NOBLE	6,471,500	456,471,175	1.42

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	5,855,314	3,108,515,756	0.19
NOK-W1	554,775	127,749,931	0.43
NPK	18,925	10,000,000	0.19
NPPG	24,390,008	1,899,050,915	1.28
NPPG-W4	23,664,876	749,596,446	3.16
NSI	1,078,700	13,900,000	7.76
NTV	566,593	160,000,000	0.35
NUSA	45,178,013	7,641,078,761	0.59
NUSA-W3	412,000	693,939,896	0.06
NVD	39,545,900	1,380,599,978	2.86
NVD-W1	4,843,300	276,119,950	1.75
NWR	111,645,715	2,585,481,515	4.32
NYT	30,640,900	1,240,000,000	2.47
OCC	228,590	60,000,000	0.38
OCEAN	2,923,398	1,206,449,039	0.24
OCEAN-W3	3,817,710	603,224,281	0.63
OGC	581,500	21,330,715	2.73
OHTL	275,400	15,097,800	1.82
OISHI	540,703	187,500,000	0.29
ORI	127,474,344	2,449,073,932	5.21
ORI-W1	6,862,610	609,860,985	1.13
OSP	21,965,771	3,003,750,000	0.73
OTO	1,310,744	280,000,000	0.47
PACE	265,173,623	14,373,415,260	1.84
PACE-W2	29,225,370	2,460,220,171	1.19
PACE-W3	1,624,665	-	-
PAE	58,057,800	2,770,889,766	2.1
PAF	1,771,025	540,000,000	0.33
PAP	4,550,600	660,000,000	0.69
PATO	1,826,250	142,372,000	1.28
PB	134,010	450,000,000	0.03
PCSGH	818,700	1,525,000,000	0.05
PDG	163,201	270,000,000	0.06
PDI	5,633,424	226,000,100	2.49
PDI-W1	626,351	75,326,418	0.83
PDJ	21,861,899	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	39,977,501	750,000,000	5.33
PERM-W1	11,652,500	250,000,000	4.66
PF	557,582,864	8,667,826,432	6.43
PG	3,391,867	96,000,000	3.53
PHOL	3,427,071	202,500,232	1.69
PICO	313,979	215,294,559	0.15
PIMO	3,372,051	616,465,661	0.55
PJW	4,513,168	574,079,945	0.79
PK	1,432,059	414,607,781	0.35
PL	16,144,122	596,509,825	2.71
PLANB	118,836,552	3,882,568,101	3.06
PLANET	639,900	250,000,000	0.26
PLAT	96,758,714	2,800,000,000	3.46
PLE	96,606,513	1,361,817,957	7.09
PM	12,534,267	598,245,300	2.1
PMTA	352,104	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	1,298,047	551,999,962	0.24
PORT-W1	350,178	45,999,955	0.76
POST	448,250	500,000,000	0.09
PPM	6,946,000	422,000,100	1.65

NVDR Daily Outstanding Report

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PPP	4,794,300	300,000,000	1.6
PPPM	29,325,546	688,052,034	4.26
PPPM-W4	13,622,015	-	-
PPS	74,990,430	859,855,142	8.72
PR9	4,258,719	786,300,000	0.54
PRAKIT	653,680	60,450,262	1.08
PREB	1,382,567	308,676,462	0.45
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	9,654,317	347,000,000	2.78
PRIME-W2	10,058,900	261,750,000	3.84
PRIN	75,695,522	1,220,011,755	6.2
PRINC	7,796,231	3,240,087,520	0.24
PRM	57,072,731	2,500,000,000	2.28
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	69,940,942	2,188,504,922	3.2
PSL	68,841,168	1,559,291,862	4.41
PSTC	71,696,210	6,878,653,780	1.04
PT	18,613,982	283,888,942	6.56
PTG	113,735,291	1,670,000,000	6.81
PTL	20,309,408	900,000,000	2.26
PTT	1,886,403,117	28,562,996,250	6.6
PTTEP	285,097,973	3,969,985,400	7.18
PTTGC	358,295,118	4,508,849,117	7.95
PYLON	26,512,579	749,873,396	3.54
Q-CON	380,120	400,000,000	0.1
QH	931,047,784	10,714,381,645	8.69
QLT	585,065	98,568,485	0.59
QTC	11,522,552	341,092,557	3.38
RAM	50,303	240,000,000	0.02
RATCH	211,597,966	1,450,000,000	14.59
RCI	1,463,881	616,839,365	0.24
RCL	8,864,147	828,750,000	1.07
RICH	65,154,963	3,115,269,786	2.09
RICHY	4,798,655	1,194,226,017	0.4
RICHY-W2	51,400	157,079,996	0.03
RJH	9,061,800	300,000,000	3.02
RML	144,258,919	4,172,484,127	3.46
ROBINS	69,821,719	1,110,661,133	6.29
ROCK	13,225	20,000,000	0.07
ROH	15,200	93,750,000	0.02
ROJNA	31,813,360	2,020,461,863	1.57
RP	2,200,897	191,249,751	1.15
RPC	12,003,191	1,304,664,125	0.92
RPH	1,788,500	546,000,000	0.33
RS	61,110,339	972,494,198	6.28
RSP	7,247,860	770,000,000	0.94
RS-W3	286,594	187,518,592	0.15
RWI	2,859,848	636,365,186	0.45
S	210,661,851	6,853,719,395	3.07
S & J	171,995	149,930,828	0.11
S11	5,643,044	613,000,000	0.92
SAAM	23,600	300,000,000	0.01
SABINA	9,730,400	347,500,000	2.8
SAFARI	38,796,557	2,221,108,600	1.75
SALEE	5,126,409	1,520,484,068	0.34
SAM	5,111,601	1,045,125,093	0.49
SAMART	28,470,700	1,006,503,910	2.83

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W2	2,565,649	335,429,635	0.76
SAMCO	2,629,567	641,800,446	0.41
SAMTEL	6,872,400	618,000,000	1.11
SANKO	1,039,055	305,387,696	0.34
SANKO-W1	123,084	93,405,133	0.13
SAPPE	3,537,560	304,378,080	1.16
SAT	66,092,398	425,193,894	15.54
SAUCE	540,700	360,000,000	0.15
SAWAD	114,770,896	1,325,245,688	8.66
SAWAD-W1	75,200	39,945,592	0.19
SAWANG	91,100	24,000,000	0.38
SC	66,863,478	4,179,624,512	1.6
SCB	324,270,032	3,395,549,459	9.55
SCC	120,066,330	1,200,000,000	10.01
SCCC	5,202,028	298,000,000	1.75
SCG	93,301	955,000,000	0.01
SCI	63,974,066	750,000,000	8.53
SCN	3,060,654	1,200,000,000	0.26
SCP	17,240,950	300,000,000	5.75
SDC	17,100,850	11,324,423,218	0.15
SDC-W1	3,836,000	1,731,043,303	0.22
SE	798,400	240,000,000	0.33
SEAFCO	30,316,439	739,707,908	4.1
SEAOIL	3,275,018	553,559,662	0.59
SE-ED	3,116,946	391,944,418	0.8
SEG	107,116	752,098,832	0.01
SELIC	1,510,872	289,999,455	0.52
SENA	18,499,859	1,423,727,420	1.3
SF	29,418,564	2,131,920,931	1.38
SFP	12,300	21,000,000	0.06
SGF	4,865,992	1,310,000,000	0.37
SGP	50,750,450	1,837,863,000	2.76
SHANG	223,063	130,000,000	0.17
SIAM	13,931,973	593,125,849	2.35
SIMAT	34,135,144	525,513,051	6.5
SIMAT-W2	1,410,890	37,811,271	3.73
SIMAT-W3	1,574,230	37,811,271	4.16
SIMAT-W4	3,404,176	43,689,582	7.79
SINGER	11,007,514	401,505,235	2.74
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	105,580	65,752,617	0.16
SIRI	1,032,457,898	14,862,734,320	6.95
SIS	4,420,265	350,198,655	1.26
SISB	9,304,900	940,000,000	0.99
SITHAI	18,629,700	2,709,904,800	0.69
SKE	3,436,044	930,000,000	0.37
SKN	8,390,500	800,000,000	1.05
SKR	10,430,613	1,999,328,649	0.52
SKY	7,722,530	537,681,316	1.44
SLP	4,900,466	1,200,000,000	0.41
SMART	653,415	460,000,240	0.14
SMIT	7,693,600	530,000,000	1.45
SMK	1,781,702	200,000,000	0.89
SMPC	4,618,900	535,506,333	0.86
SMT	16,894,457	836,479,231	2.02
SMT-W2	7,789,380	209,115,803	3.72
SNC	8,166,754	287,777,339	2.84
SNP	648,600	490,408,365	0.13
SOLAR	9,618,262	544,124,723	1.77
SONIC	1,599,060	550,000,000	0.29
SORKON	541,933	32,340,000	1.68

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SPA	3,560,349	570,000,000	0.62
SPACK	1,270,311	300,000,000	0.42
SPALI	147,264,492	2,143,079,330	6.87
SPC	849,600	330,000,000	0.26
SPCG	38,087,110	973,990,000	3.91
SPG	37,900	345,000,000	0.01
SPI	4,621,477	571,890,666	0.81
SPORT	2,509,007	709,571,779	0.35
SPRC	181,838,132	4,335,902,125	4.19
SPVI	1,966,400	400,000,000	0.49
SQ	22,721,771	1,138,514,900	2
SR	412,800	676,700,000	0.06
SRICHA	622,415	309,879,000	0.2
SSC	188,570	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	3,497,400	922,000,000	0.38
SSSC	5,514,330	639,997,880	0.86
SST	3,681,269	455,807,823	0.81
SST-W2	115,871	30,386,062	0.38
STA	86,844,607	1,535,999,998	5.65
STANLY	2,338,301	76,625,000	3.05
STAR	514,278	270,909,497	0.19
STARK	1,717,396	22,489,877,671	0.01
STAR-W3	203,101	135,454,677	0.15
STEC	157,357,138	1,525,106,540	10.32
STHAI	348,392,888	15,982,476,502	2.18
STI	5,600	268,000,000	0
STPI	46,161,550	1,624,831,478	2.84
SUC	787,331	300,000,000	0.26
SUN	562,500	430,000,000	0.13
SUPER	808,506,475	27,349,465,607	2.96
SUPER-W4	85,566,228	5,469,683,077	1.56
SUSCO	40,934,805	1,100,005,556	3.72
SUTHA	8,214,100	300,000,000	2.74
SVH	30,742	100,000,000	0.03
SVI	71,939,120	2,266,749,381	3.17
SVI-W3	197,359	31,000,000	0.64
SVOA	16,206,600	707,000,000	2.29
SWC	1,002,801	300,000,000	0.33
SWC-W1	574,100	149,986,998	0.38
SYMC	465,167	433,654,887	0.11
SYNEX	15,330,369	847,361,206	1.81
SYNTEC	42,587,910	1,600,000,000	2.66
T	575,074,744	10,114,938,156	5.69
TACC	20,329,308	608,000,000	3.34
TAE	10,686,018	1,000,000,000	1.07
TAKUNI	6,567,536	800,000,000	0.82
TAKUNI-W	1,191,121	399,999,874	0.3
TAPAC	5,665,241	419,422,901	1.35
TASCO	93,112,235	1,576,370,570	5.91
TBSP	45,000	110,000,000	0.04
TC	5,070,700	330,000,000	1.54
TCAP	181,599,035	1,165,116,547	15.59
TCC	14,654,131	1,279,416,355	1.15
TCCC	377,002	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
TCJ	4,224,167	105,596,073	4
TCJ-W2	343,900	31,530,490	1.09

NVDR Daily Outstanding Report

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TCMC	15,747,663	763,188,975	2.06
TCMC-W2	1,381,982	254,396,325	0.54
TCOAT	9,600	10,500,000	0.09
TEAM	7,748,704	637,063,385	1.22
TEAMG	1,615,900	680,000,000	0.24
TFG	22,781,944	5,607,572,686	0.41
TFG-W2	2,232,453	510,805,451	0.44
TFI	867,036	2,047,500,000	0.04
TFMAMA	307,500	329,704,014	0.09
TGPRO	18,591,936	4,719,457,066	0.39
TGPRO-W3	9,630,176	1,944,509,396	0.5
TH	24,691,201	965,034,416	2.56
THAI	64,336,736	2,182,771,917	2.95
THANA	394,900	253,212,000	0.16
THANI	125,323,624	3,775,353,450	3.32
THCOM	25,352,420	1,096,101,954	2.31
THE	10,039,140	1,102,060,160	0.91
THE-W2	2,930,540	2,191,760,720	0.13
THG	15,667,435	849,080,000	1.85
THIP	10,510,387	80,000,000	13.14
THL	29,615,900	20,661,397,549	0.14
THMUI	616,200	340,000,000	0.18
THRE	149,467,814	4,214,993,832	3.55
THREL	9,635,357	600,000,000	1.61
TH-W2	3,774,633	321,665,338	1.17
TIGER	5,603,900	460,000,000	1.22
TIP	7,831,333	600,000,000	1.31
TIPCO	17,845,119	482,579,640	3.7
TISCO	109,050,039	800,645,624	13.62
TISCO-P	7,300	9,859	74.04
TITLE	7,414,010	659,998,528	1.12
TIW	7,720	6,000,000	0.13
TK	2,537,361	500,000,000	0.51
TKN	48,779,295	1,380,000,000	3.53
TKS	2,223,837	462,226,467	0.48
TKT	5,052,400	214,000,000	2.36
TM	1,900,938	307,999,987	0.62
TMB	4,437,212,398	43,851,893,110	10.12
TMC	1,110,239	458,773,722	0.24
TMD	3,167,700	150,000,000	2.11
TMI	1,992,259	671,440,890	0.3
TMILL	1,442,960	398,664,061	0.36
TMT	5,596,033	870,758,034	0.64
TMW	678,489	39,900,000	1.7
TNDT	661,900	100,000,000	0.66
TNH	1,439,390	180,000,000	0.8
TNITY	2,597,111	199,188,966	1.3
TNITY-W1	217,324	97,276,451	0.22
TNL	719,800	120,000,000	0.6
TNP	743,800	800,000,000	0.09
TNPC	282,797	319,516,823	0.09
TNR	312,600	300,000,000	0.1
TOA	18,063,786	2,029,000,000	0.89
TOG	1,121,500	474,318,000	0.24
TOP	182,995,273	2,040,027,873	8.97
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
TPCH	22,190,301	401,200,000	5.53
TPCORP	1,542,600	108,000,000	1.43

NVDR Daily Outstanding Report

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TPIPL	277,850,045	19,180,500,000	1.45
TPIPP	77,814,507	8,400,000,000	0.93
TPLAS	624,200	270,000,000	0.23
TPOLY	13,426,632	572,759,484	2.34
TPP	86,300	37,500,000	0.23
TQM	7,572,600	300,000,000	2.52
TR	3,823,011	201,600,000	1.9
TRC	347,502,113	9,587,146,838	3.62
TRITN	190,156,890	9,633,578,407	1.97
TRITN-W3	6,511,392	1,606,608,920	0.41
TRT	2,700,450	308,008,272	0.88
TRU	4,104,220	590,846,931	0.69
TRUBB	11,861,220	681,479,688	1.74
TRUE	2,376,314,248	33,368,195,301	7.12
TSC	12,518,500	259,800,000	4.82
TSE	5,670,432	1,905,749,580	0.3
TSE-T1	1,159,326	381,147,321	0.3
TSF	184,039,564	6,770,758,805	2.72
TSI	42,007,480	1,081,754,992	3.88
TSR	3,856,702	549,682,133	0.7
TSTE	38,690	383,327,181	0.01
TSTH	75,054,598	8,421,540,848	0.89
TTA	62,619,232	1,822,464,564	3.44
TTCL	32,447,107	616,000,000	5.27
TTCL-W1	1,017,147	111,995,682	0.91
TTI	24,028	50,000,000	0.05
TTT	360,323	57,840,000	0.62
TTW	250,485,915	3,990,000,000	6.28
TU	554,994,844	4,771,815,496	11.63
TVD	8,588,397	650,382,928	1.32
TVD-W2	1,469,062	162,483,150	0.9
TVI	2,014,440	303,000,000	0.66
TVO	45,703,345	808,610,985	5.65
TVT	11,790,310	800,030,075	1.47
TWP	4,358,005	270,000,000	1.61
TWPC	40,264,785	880,420,930	4.57
TWZ	90,785,212	8,548,952,743	1.06
TWZ-W5	700,000	2,289,871,672	0.03
TYCN	28,031,880	596,748,900	4.7
U	123,728,265	5,613,716,960	2.2
UAC	6,802,561	667,605,301	1.02
UAC-W2	128,663	66,759,974	0.19
UBIS	5,951,720	227,999,991	2.61
UEC	18,170,499	570,510,600	3.18
UKEM	11,382,380	1,236,280,739	0.92
UKEM-W2	3,219,541	103,006,086	3.13
UMI	2,689,775	836,504,741	0.32
UMS	714,565	704,738,212	0.1
UNIQ	36,292,430	1,081,016,253	3.36
UOBKH	520,782	502,448,570	0.1
UP	143,800	25,000,000	0.58
U-P	39,339,905	3,740,575,162	1.05
UPA	53,774,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,337,930	324,050,000	0.41
UREKA	29,800,676	635,539,843	4.69
UT	3,200	45,000,000	0.01
UTP	10,720,500	650,000,000	1.65
UV	21,823,685	1,911,926,537	1.14
UVAN	13,915,860	940,000,000	1.48
U-W1	2,724,178,271	180,628,313,882	1.51

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	1,341,743,237	141,895,485,954	0.95
UWC	98,245,676	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,916,300	300,000,000	1.64
VGI	112,642,652	8,561,165,707	1.32
VGI-W2	92,836,456	1,711,334,815	5.42
VI	1,049,600	622,452,273	0.17
VIBHA	51,014,085	13,199,368,250	0.39
VIBHA-W2	150,122	426,696,746	0.04
VIBHA-W3	8,600,363	1,011,777,778	0.85
VIH	530,619	570,665,433	0.09
VL	1,921,300	800,000,000	0.24
VNG	7,312,751	1,567,006,876	0.47
VNT	18,221,792	1,185,193,444	1.54
VPO	5,214,501	940,000,000	0.55
VRANDA	385,500	319,681,672	0.12
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	896,051,280	14,709,098,452	6.09
WHAUP	64,775,803	3,825,000,000	1.69
WHA-W1	322,717	79,063,465	0.41
WICE	13,064,893	651,899,500	2
WIJK	27,405,282	437,427,042	6.27
WIJK-W2	12,723,999	124,971,656	10.18
WIN	5,494,796	561,144,020	0.98
WINNER	7,104,548	400,000,000	1.78
WORK	25,909,953	441,559,477	5.87
WORK-W1	154,978	3,416,592	4.54
WORLD	1,240,020	7,296,755,699	0.02
WP	4,382,010	518,500,000	0.85
WPH	483,102	600,000,000	0.08
WR	59,594	2,490,585,084	0
XO	3,346,187	424,764,377	0.79
YCI	35,900	7,000,000	0.51
YUASA	639,205	107,625,000	0.59
ZEN	5,126,311	300,000,000	1.71
ZIGA	584,050	520,000,000	0.11
ZMICO	106,794,597	1,653,736,926	6.46
ZMICO-W4	28,213,529	413,031,684	6.83