

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	3,265,210	449,999,095	0.73
7UP	28,439,219	3,029,598,102	0.94
7UP-W4	32,289,900	605,919,620	5.33
A5	800,664	1,123,000,000	0.07
AAV	352,325,865	4,850,000,000	7.26
ABICO	2,587,977	235,000,000	1.1
ABM	3,278,124	300,000,000	1.09
ACAP	1,005,467	316,411,160	0.32
ACC	4,306,204	1,343,055,623	0.32
ACE	68,885,700	10,175,999,960	0.68
ACG	241,225	600,000,000	0.04
ADB	31,093,221	600,000,000	5.18
ADVANC	249,492,964	2,973,178,632	8.39
AEC	3,362,600	1,224,249,008	0.27
AEONTS	12,663,334	250,000,000	5.07
AF	198,800	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,716,212	1,933,787,487	0.35
AH	44,934,636	322,583,844	13.93
AHC	248,008	149,909,264	0.17
AI	5,377,070	2,799,996,084	0.19
AIE	5,303,750	5,232,291,928	0.1
AIRA	55,375,970	6,314,878,533	0.88
AIT	5,534,941	206,320,897	2.68
AJ	7,527,320	399,439,227	1.88
AJA	85,362,447	4,240,294,744	2.01
AKP	3,686,666	404,000,000	0.91
AKR	5,515,187	1,343,289,404	0.41
AKR-W1	2,774,439	671,571,134	0.41
ALL	1,494,479	560,000,000	0.27
ALLA	1,097,200	600,000,000	0.18
ALT	50,189,790	1,019,004,200	4.93
ALT-W1	14,680,800	230,984,505	6.36
ALUCON	34,210	43,199,986	0.08
AMA	1,309,043	517,916,773	0.25
AMANAH	27,712,460	1,029,127,025	2.69
AMARIN	542,907	998,281,590	0.05
AMATA	96,023,588	1,067,000,000	9
AMATAV	11,129,077	935,000,000	1.19
AMC	5,475,312	480,096,277	1.14
ANAN	81,074,106	3,333,000,000	2.43
AOT	734,610,486	14,285,700,000	5.14
AP	237,809,741	3,145,899,495	7.56
APCO	9,348,505	600,000,000	1.56
APCS	2,699,417	659,999,862	0.41
APEX	8,696,407	3,999,800,000	0.22
APEX-W1	633,449	499,974,910	0.13
APP	321,668	280,000,000	0.11
APURE	16,823,637	958,265,537	1.76
APURE-W2	2,908,554	95,826,365	3.04
AQ	166,757,796	85,324,811,444	0.2
AQUA	82,886,147	4,593,000,000	1.8
ARIN	817,476	600,000,000	0.14
ARIP	1,264,500	466,000,000	0.27
ARROW	1,725,182	254,910,392	0.68
AS	638,875	409,877,016	0.16
ASAP	39,095,551	725,999,972	5.39
ASEFA	5,698,006	550,000,000	1.04
ASIA	3,363,100	320,000,000	1.05
ASIAN	10,891,172	542,727,549	2.01
ASIMAR	838,434	258,291,087	0.32

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ASK	8,390,940	351,895,640	2.38
ASN	94,500	130,000,000	0.07
ASP	51,399,456	2,105,656,044	2.44
AS-W1	97,893	102,468,974	0.1
ATP30	8,288,551	617,310,058	1.34
AU	11,127,119	815,623,561	1.36
AUCT	3,180,697	550,000,000	0.58
AWC	153,582,914	32,000,000,000	0.48
AYUD	550,800	384,964,961	0.14
AYUD-W1	727,250	78,508,207	0.93
B	7,080,661	1,329,440,491	0.53
B52	6,065,384	2,022,033,307	0.3
B52-W2	26,939,390	1,755,998,608	1.53
BA	66,796,094	2,100,000,000	3.18
BAFS	3,657,610	637,496,153	0.57
BAM	20,295,526	3,232,042,300	0.63
BANPU	551,539,304	5,161,925,515	10.68
BAT-3K	34,409	20,000,000	0.17
BAY	6,607,724	7,355,761,773	0.09
BBL	586,511,159	1,908,842,894	30.73
BC	4,883,976	507,000,000	0.96
BCH	155,411,810	2,493,747,984	6.23
BCP	72,656,493	1,376,923,157	5.28
BCPG	22,453,540	1,998,891,981	1.12
BCT	4,553,979	300,000,000	1.52
BDMS	1,423,872,136	15,892,001,895	8.96
BEAUTY	128,966,999	3,006,868,535	4.29
BEC	62,352,951	2,000,000,000	3.12
BEM	1,264,797,266	15,285,000,000	8.27
BFIT	4,034,060	551,247,241	0.73
BGC	1,696,031	694,444,000	0.24
BGRIM	99,705,889	2,606,900,000	3.82
BGT	1,844,536	363,519,904	0.51
BH	66,905,880	728,841,357	9.18
BH-P	100	1,210,865	0.01
BIG	22,750,764	3,528,878,800	0.64
BIZ	5,735,400	400,000,000	1.43
BJC	143,412,377	4,006,875,899	3.58
BJCHI	11,866,330	1,599,690,000	0.74
BKD	3,536,986	1,076,210,468	0.33
BKD-W2	3,603,095	358,726,992	1
BKI	268,001	106,470,000	0.25
BLA	54,367,042	1,707,566,000	3.18
BLAND	932,565,393	17,374,401,054	5.37
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	2,068,488	440,000,000	0.47
BM-W1	2,037,650	109,999,966	1.85
BOL	30,200,300	820,505,500	3.68
BPP	11,933,396	3,051,021,700	0.39
BR	17,267,344	913,446,558	1.89
BROCK	1,662,186	1,025,000,181	0.16
BROOK	285,244,250	5,643,691,983	5.05
BROOK-W5	63,691,585	1,403,314,039	4.54
BRR	192,380	812,099,845	0.02
BSBM	60,645,900	1,132,500,000	5.36
BSM	9,475,597	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,462,118,335	13,154,296,081	11.12
BTW	1,423,404	756,000,000	0.19
BUI	78,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,809,429	96,849,561	1.87
B-W5	8,431,137	290,555,129	2.9
BWG	46,009,226	3,832,118,900	1.2
CAZ	550,220	280,000,000	0.2
CBG	47,026,112	1,000,000,000	4.7
CCET	101,494,727	4,554,643,575	2.23
CCP	13,597,486	2,768,030,181	0.49
CEN	5,781,200	745,141,929	0.78
CENTEL	38,600,339	1,350,000,000	2.86
CFRESH	12,790,450	463,549,600	2.76
CGD	157,790,422	8,266,127,954	1.91
CGD-W4	33,585,938	1,652,865,654	2.03
CGH	68,469,705	4,336,923,080	1.58
CGH-W3	21,632,284	1,445,598,924	1.5
CHARAN	239,200	12,000,000	1.99
CHAYO	6,464,950	629,999,971	1.03
CHEWA	1,218,697	1,275,027,883	0.1
CHG	455,862,797	11,000,000,000	4.14
CHO	50,829,604	1,321,901,037	3.85
CHOTI	20,237	7,500,000	0.27
CHOW	2,695,203	800,000,000	0.34
CHO-W2	25,608,583	636,400,718	4.02
CHUO	9,912,705	353,286,003	2.81
CI	12,936,123	1,066,593,433	1.21
CIG	13,909,610	864,786,782	1.61
CIMBT	145,660,181	34,822,261,748	0.42
CITY	10,421,900	300,000,000	3.47
CI-W1	1,559,770	98,772,799	1.58
CK	106,207,323	1,693,896,872	6.27
CKP	172,688,294	8,129,382,039	2.12
CKP-W1	6,719,570	1,111,149,152	0.6
CM	4,187,123	381,145,725	1.1
CMAN	2,381,391	960,000,000	0.25
CMC	706,200	1,000,000,000	0.07
CMO	12,372,196	255,462,733	4.84
CMR	3,644,200	4,023,125,000	0.09
CNS	3,218,800	2,150,469,000	0.15
CNT	34,174,399	1,027,904,144	3.32
COL	13,429,528	640,000,000	2.1
COLOR	2,340,757	588,964,618	0.4
COM7	73,256,810	1,200,000,000	6.1
COMAN	214,002	134,000,000	0.16
COTTO	1,025,292	5,962,621,233	0.02
CPALL	919,119,845	8,983,101,348	10.23
CPF	802,088,905	8,611,242,385	9.31
CPH	10,900	40,000,000	0.03
CPI	9,386,014	632,752,650	1.48
CPL	15,943,965	439,844,284	3.62
CPN	313,219,808	4,488,000,000	6.98
CPR	181,801	199,000,000	0.09
CPT	18,853,206	900,000,000	2.09
CPW	781,660	600,000,000	0.13
CRANE	12,034,636	757,057,874	1.59
CRANE-W1	404,000	60,633,189	0.67
CRD	4,390,600	500,000,000	0.88
CSC	649,900	52,000,742	1.25
CSC-P	46	799,258	0.01
CSP	416,600	496,168,826	0.08
CSR	12,800	20,500,000	0.06
CSS	38,651,674	1,175,739,089	3.29

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CTW	1,375,329	397,906,284	0.35
CWT	2,871,605	630,103,128	0.46
D	316,980	200,000,000	0.16
DCC	90,912,386	7,231,432,657	1.26
DCC-W1	7,411,550	1,907,747,965	0.39
DCON	31,697,645	5,386,340,396	0.59
DCORP	7,218,337	1,430,416,192	0.5
DDD	2,387,515	317,887,700	0.75
DELTA	12,591,974	1,247,381,614	1.01
DEMCO	65,552,199	730,344,251	8.98
DIMET	2,008,501	537,907,599	0.37
DOD	5,630,225	410,000,000	1.37
DOD-W1	977,853	182,219,263	0.54
DOHOME	15,633,893	1,856,160,000	0.84
DRT	18,732,816	947,961,800	1.98
DTAC	215,726,286	2,367,811,000	9.11
DTC	17,122,238	850,000,000	2.01
DTCI	2,200	10,000,000	0.02
EA	175,584,139	3,730,000,000	4.71
EASON	3,961,750	566,764,945	0.7
EASTW	32,522,927	1,663,725,149	1.95
ECF	33,657,651	959,487,557	3.51
ECF-W3	10,361,741	129,951,632	7.97
ECL	3,515,041	1,108,857,244	0.32
ECL-W3	2,990,277	554,428,475	0.54
EE	9,686,200	2,780,000,000	0.35
EFORL	216,044,424	32,216,851,992	0.67
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	60,421,183	526,465,000	11.48
EIC	45,918,627	9,391,307,275	0.49
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	210,000	16,415,094	1.28
EKH	6,967,119	600,000,000	1.16
EMC	51,819,828	8,433,754,763	0.61
EMC-W6	24,555,904	4,216,746,892	0.58
EPCO	1,089,972	921,572,840	0.12
EPCO-W3	466,600	85,542,070	0.55
EPG	80,230,960	2,800,000,000	2.87
ERW	93,719,504	2,517,533,185	3.72
ESSO	84,510,953	3,460,858,000	2.44
ESTAR	35,715,492	5,022,246,185	0.71
ETE	4,947,900	560,000,000	0.88
EVER	66,074,474	3,884,784,546	1.7
F&D	315,160	17,624,308	1.79
FANCY	3,595,900	615,000,000	0.58
FE	19,300	7,870,000	0.25
FLOYD	5,133,096	360,000,000	1.43
FMT	44,500	48,000,000	0.09
FN	2,130,689	1,000,000,000	0.21
FNS	2,376,073	345,855,440	0.69
FORTH	12,684,400	960,000,000	1.32
FPI	6,324,261	1,513,029,934	0.42
FPT	5,495,344	2,016,762,975	0.27
FSMART	13,870,873	800,000,000	1.73
FSS	49,320,873	581,403,025	8.48
FTE	1,891,705	600,000,000	0.32
FVC	6,970,546	565,142,536	1.23
FVC-W2	554,098	138,790,207	0.4
GBX	129,674,900	1,089,076,392	11.91
GC	810,100	200,000,000	0.41

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GCAP	6,002,059	300,000,000	2
GEL	52,614,124	5,397,877,189	0.97
GENCO	14,141,485	1,122,297,625	1.26
GFPT	84,667,899	1,253,821,000	6.75
GGC	11,419,028	1,023,666,700	1.12
GIFT	3,733,237	412,811,723	0.9
GJS	408,981,768	25,487,133,396	1.6
GJS-W3	57,131,326	3,674,429,663	1.55
GL	236,748,856	1,525,538,158	15.52
GLAND	6,944,661	6,499,829,661	0.11
GLOBAL	187,188,529	4,201,540,599	4.46
GLOCON	27,103,608	1,899,050,915	1.43
GLOCON-W4	29,707,586	749,596,446	3.96
GOLD	7,113,732	2,323,720,000	0.31
GPI	2,627,700	600,000,000	0.44
GPSC	97,385,436	2,819,729,367	3.45
GRAMMY	810,625	819,949,729	0.1
GRAND	3,919,237	3,615,929,965	0.11
GREEN	6,585,468	818,024,729	0.81
GSC	614,857	250,000,000	0.25
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,065,954	960,000,000	0.22
GULF	80,573,221	2,133,300,000	3.78
GUNKUL	421,653,499	8,882,530,974	4.75
GYT	85,042	7,400,000	1.15
HANA	62,164,303	804,878,860	7.72
HARN	468,301	584,500,000	0.08
HFT	12,134,900	658,434,300	1.84
HMPRO	964,940,779	13,151,198,025	7.34
HPT	1,172,236	552,499,323	0.21
HPT-W1	373,495	110,498,564	0.34
HTC	3,081,257	200,960,500	1.53
HTECH	17,703,176	300,000,340	5.9
HUMAN	20,356,928	680,000,000	2.99
HYDRO	3,834,836	784,968,760	0.49
ICC	370,600	290,633,730	0.13
ICHI	16,641,833	1,300,000,000	1.28
ICN	408,010	450,000,000	0.09
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,056,585	493,499,975	0.21
IHL	9,305,575	592,805,637	1.57
III	4,119,260	609,307,775	0.68
ILINK	4,772,503	543,632,325	0.88
ILM	1,151,272	505,000,000	0.23
IMH	1,308,706	215,000,000	0.61
INET	23,012,434	500,041,575	4.6
INGRS	24,530,100	1,446,942,690	1.7
INOX	12,036,100	7,795,709,100	0.15
INSET	2,960,230	560,000,000	0.53
INSURE	893,700	10,000,000	8.94
INTUCH	609,525,669	3,206,420,305	19.01
IP	1,596,000	206,000,000	0.77
IRC	1,329,848	200,000,000	0.66
IRCP	3,385,360	254,299,746	1.33
IRPC	1,216,614,409	20,434,419,246	5.95
IT	1,119,488	366,398,859	0.31
ITD	255,962,017	5,279,868,944	4.85
ITEL	6,400,068	1,000,000,000	0.64
ITEL-W1	120,467	249,992,175	0.05
IVL	289,221,059	5,614,551,908	5.15
J	222,648	793,807,290	0.03

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JAS	484,238,842	8,210,367,374	5.9
JAS-W3	32,267,289	1,257,154,633	2.57
JCK	66,118,033	2,147,034,141	3.08
JCKH	18,330,261	625,277,672	2.93
JCK-W5	115,100	241,117,818	0.05
JCT	210,000	13,500,000	1.56
JKN	7,869,570	540,000,000	1.46
JKN-W1	121,122	107,997,631	0.11
JMART	20,643,537	906,608,710	2.28
JMT	33,724,910	888,508,576	3.8
JMT-W2	1,440,394	221,490,070	0.65
JSP	19,666,612	4,200,000,000	0.47
JTS	992,800	706,457,300	0.14
JUBILE	806,130	174,273,125	0.46
JUTHA	783,500	138,245,071	0.57
J-W1	122,517	156,480,124	0.08
JWD	8,542,904	1,019,999,943	0.84
K	119,747	239,999,562	0.05
KAMART	17,041,760	879,998,016	1.94
KASET	649,516	278,000,000	0.23
KBANK	489,914,960	2,393,260,193	20.47
KBS	14,598,000	600,000,000	2.43
KC	3,062,529	875,000,000	0.35
KCAR	1,150,300	250,000,000	0.46
KCE	88,135,163	1,172,793,596	7.51
KCM	1,180,554	680,000,000	0.17
KDH	3,500	19,384,226	0.02
KGI	118,435,625	1,991,763,130	5.95
KIAT	13,492,674	2,809,463,427	0.48
KKC	3,610,327	1,500,000,000	0.24
KKP	88,647,759	846,751,109	10.47
KOOL	3,445,454	480,000,000	0.72
KSL	137,666,000	4,410,232,619	3.12
KTB	1,087,597,212	13,976,061,250	7.78
KTB-P	2,060	5,500,000	0.04
KTC	128,453,225	2,578,334,070	4.98
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,609	3,860,000,010	0.77
KUMWEL	131,990	430,000,000	0.03
KUN	1,500	600,000,000	0
KWG	10,214,809	1,317,053,470	0.78
KWM	172,100	420,000,000	0.04
KYE	86,964	19,800,000	0.44
L&E	10,728,674	492,040,074	2.18
LALIN	22,566,519	924,999,441	2.44
LANNA	7,196,040	524,999,679	1.37
LDC	1,745,001	600,000,000	0.29
LEE	20,775,983	922,180,251	2.25
LH	2,171,035,901	11,949,713,176	18.17
LHFG	67,422,910	21,183,660,594	0.32
LHK	5,425,751	383,000,000	1.42
LIT	1,758,103	221,449,456	0.79
LIT-W1	1,517,557	157,100,152	0.97
LOXLEY	107,972,648	2,264,954,920	4.77
LPH	9,797,268	750,000,000	1.31
LPN	68,975,916	1,475,698,768	4.67
LRH	18,950	166,682,701	0.01
LST	8,266,827	820,000,000	1.01
M	3,831,217	920,878,100	0.42
MACO	173,300,570	4,331,980,914	4
MACO-W2	31,990,550	1,375,542,814	2.33

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MAJOR	62,774,686	894,667,502	7.02
MAKRO	11,935,587	4,800,000,000	0.25
MALEE	8,661,103	280,000,000	3.09
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	1,400,040,640	29,850,292,824	4.69
MBAX	1,664,537	191,895,141	0.87
MBK	97,135,032	1,694,923,000	5.73
MBKET	2,102,602	570,814,500	0.37
MC	8,420,018	800,000,000	1.05
M-CHAI	9,700	16,000,000	0.06
MCOT	882,832	687,099,210	0.13
MCS	46,189,356	500,000,000	9.24
MDX	3,581,165	475,593,142	0.75
MEGA	21,165,371	871,869,508	2.43
META	3,474,018	1,275,137,240	0.27
META-W4	287,731	91,071,895	0.32
METCO	235,234	20,898,100	1.13
MFC	995,287	125,615,708	0.79
MFEC	4,896,042	441,453,555	1.11
MGT	1,798,300	400,000,000	0.45
MIDA	14,363,554	2,504,095,687	0.57
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	1,282,576	405,440,911	0.32
MILL-W5	1,676,108	905,044,840	0.19
MINT	551,940,808	4,619,004,550	11.95
MINT-W6	15,086,990	230,849,123	6.54
MITSIB	36,500	667,000,000	0.01
MJD	382,850	860,411,939	0.04
MK	14,105,562	1,091,205,066	1.29
ML	19,221,210	1,064,797,263	1.81
MM	868,715	1,054,903,750	0.08
MODERN	13,522,495	750,000,000	1.8
MONO	15,170,379	3,471,054,038	0.44
MOONG	318,000	168,639,633	0.19
MORE	100,548,936	6,530,871,595	1.54
MPG	585,201	977,753,684	0.06
MPIC	198,900	1,300,119,176	0.02
MSC	2,962,636	360,000,000	0.82
MTC	115,745,806	2,120,000,000	5.46
MTI	28,690	59,000,000	0.05
MVP	3,000,100	200,000,000	1.5
NBC	4,124,200	535,436,809	0.77
NC	6,757	14,951,000	0.05
NCH	43,388,585	1,245,283,691	3.48
NCL	380,301	454,152,248	0.08
NDR	6,176,156	315,391,514	1.96
NEP	52,402,500	2,325,380,588	2.25
NER	24,553,260	1,540,000,000	1.59
NETBAY	6,875,851	200,000,000	3.44
NEW	86	10,000,000	0
NEWS	1,070,784,820	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	16,122,580	464,009,972	3.47
NFC	196,643	1,087,833,056	0.02
NFC-W1	29,765	108,781,159	0.03
NINE	27,193,610	365,549,286	7.44
NKI	122,388	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	66,534,800	2,048,254,862	3.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	12,911,601	456,471,175	2.83
NOK	5,823,113	3,108,515,756	0.19
NOK-W1	538,275	127,749,931	0.42
NPK	18,925	10,000,000	0.19
NSI	1,064,500	13,900,000	7.66
NTV	556,293	160,000,000	0.35
NUSA	45,023,313	7,641,078,761	0.59
NUSA-W3	498,513	693,939,896	0.07
NVD	38,231,300	1,380,599,978	2.77
NVD-W1	4,746,300	276,119,950	1.72
NWR	112,259,915	2,585,481,515	4.34
NYT	18,883,000	1,240,000,000	1.52
OCC	228,590	60,000,000	0.38
OCEAN	1,649,078	1,206,449,039	0.14
OCEAN-W3	4,458,250	603,224,281	0.74
OGC	578,900	21,330,715	2.71
OHTL	276,100	15,097,800	1.83
OISHI	518,153	187,500,000	0.28
ORI	118,152,170	2,452,861,730	4.82
ORI-W1	5,073,665	609,860,985	0.83
OSP	91,467,514	3,003,750,000	3.05
OTO	899,969	280,000,000	0.32
PACE	253,438,823	14,373,415,260	1.76
PACE-W2	30,035,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	1,890,125	540,000,000	0.35
PAP	4,488,200	660,000,000	0.68
PATO	1,904,850	142,372,000	1.34
PB	122,910	450,000,000	0.03
PCSGH	812,600	1,525,000,000	0.05
PDG	108,201	270,000,000	0.04
PDI	4,884,310	226,000,100	2.16
PDI-W1	674,065	75,326,418	0.89
PDJ	20,283,768	462,395,601	4.39
PDJ-W3	1,022,162	25,594,557	3.99
PDJ-W4	1,944,399	51,190,390	3.8
PE	7,644,500	800,000,000	0.96
PERM	39,072,001	750,000,000	5.21
PERM-W1	9,482,100	250,000,000	3.79
PF	482,568,902	8,667,826,432	5.57
PG	3,392,867	96,000,000	3.53
PHOL	3,379,971	202,500,232	1.67
PICO	313,979	215,294,559	0.15
PIMO	5,887,671	616,465,661	0.96
PJW	4,607,568	574,079,945	0.8
PK	1,464,959	414,607,781	0.35
PL	16,753,122	596,509,825	2.81
PLANB	158,750,390	3,882,568,101	4.09
PLANET	648,723	250,000,000	0.26
PLAT	119,175,514	2,800,000,000	4.26
PLE	101,020,113	1,361,817,957	7.42
PM	9,312,029	598,245,300	1.56
PMTA	353,404	101,200,000	0.35
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	3,922,261	607,199,911	0.65
PORT-W1	311,378	45,999,955	0.68
POST	445,350	500,000,000	0.09
PPM	6,968,100	422,000,100	1.65
PPP	4,786,300	300,000,000	1.6

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
PPPM	30,437,902	688,066,476	4.42
PPPM-W4	9,000,404	228,834,647	3.93
PPS	74,586,790	859,855,142	8.67
PR9	1,751,543	786,300,000	0.22
PRAKIT	1,011,590	60,450,262	1.67
PREB	1,284,367	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	628,500	600,000,000	0.1
PRIME	126,108,521	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,059,000	261,750,000	4.23
PRIN	74,364,822	1,220,011,755	6.1
PRINC	5,685,031	3,462,336,820	0.16
PRM	56,908,725	2,500,000,000	2.28
PRO	32,075,309	2,025,092,206	1.58
PROUD	269,050	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,678,509	2,188,504,922	2.18
PSL	76,343,788	1,559,291,862	4.9
PSTC	93,401,010	11,859,747,896	0.79
PT	18,065,782	283,888,942	6.36
PTG	93,664,231	1,670,000,000	5.61
PTL	15,542,896	900,000,000	1.73
PTT	1,766,828,224	28,562,996,250	6.19
PTTEP	279,792,641	3,969,985,400	7.05
PTTGC	339,491,774	4,508,849,117	7.53
PYLON	23,931,932	749,873,396	3.19
Q-CON	380,221	400,000,000	0.1
QH	795,306,846	10,714,381,645	7.42
QLT	551,665	98,568,485	0.56
QTC	11,491,952	341,092,557	3.37
RAM	65,410	240,000,000	0.03
RATCH	174,836,730	1,450,000,000	12.06
RBF	125,441,034	2,000,000,000	6.27
RCI	401,650	616,839,365	0.07
RCL	9,122,047	828,750,000	1.1
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,620,937	1,194,226,017	0.14
RICHY-W2	61,400	157,079,996	0.04
RJH	9,559,500	300,000,000	3.19
RML	134,369,208	4,172,484,127	3.22
ROBINS	73,415,246	1,110,661,133	6.61
ROCK	11,225	20,000,000	0.06
ROH	29,200	93,750,000	0.03
ROJNA	43,657,870	2,020,461,863	2.16
RP	2,472,372	191,249,751	1.29
RPC	11,640,191	1,304,664,125	0.89
RPH	1,106,212	546,000,000	0.2
RS	37,110,029	972,495,202	3.82
RSP	5,965,000	770,000,000	0.77
RS-W3	242,594	187,517,592	0.13
RWI	2,516,449	636,365,186	0.4
RWI-W2	1,270,924	-	-
S	190,188,488	6,853,719,395	2.77
S & J	171,995	149,930,828	0.11
S11	5,789,744	613,000,000	0.94
SAAM	14,400	300,000,000	0
SABINA	6,031,456	347,500,000	1.74
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	4,834,604	1,520,484,068	0.32
SAM	3,692,001	1,045,125,093	0.35

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	19,881,851	1,006,503,910	1.98
SAMART-W2	2,314,781	335,429,635	0.69
SAMCO	3,890,836	641,800,446	0.61
SAMTEL	4,962,700	618,000,000	0.8
SANKO	1,231,455	305,387,696	0.4
SANKO-W1	161,084	93,405,133	0.17
SAPPE	7,858,622	304,378,080	2.58
SAT	59,743,743	425,193,894	14.05
SAUCE	534,200	360,000,000	0.15
SAWAD	156,791,438	1,336,247,251	11.73
SAWAD-W1	247,472	31,051,843	0.8
SAWANG	91,800	24,000,000	0.38
SC	50,108,790	4,179,624,512	1.2
SCB	335,967,267	3,395,590,192	9.89
SCC	118,219,790	1,200,000,000	9.85
SCCC	4,399,418	298,000,000	1.48
SCG	87,143	955,000,000	0.01
SCI	62,097,666	750,000,000	8.28
SCN	4,856,454	1,200,000,000	0.4
SCP	16,054,550	300,000,000	5.35
SDC	17,664,750	11,324,423,218	0.16
SDC-W1	3,736,000	1,731,043,303	0.22
SE	790,200	240,000,000	0.33
SEAFCO	14,695,452	739,707,908	1.99
SEAOIL	2,773,964	553,559,662	0.5
SE-ED	3,000,642	391,944,418	0.77
SEG	94,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	21,272,960	1,423,727,420	1.49
SF	29,954,808	2,131,920,931	1.41
SFLEX	9,406,800	410,000,000	2.29
SFP	12,300	21,000,000	0.06
SGF	4,736,509	1,310,000,000	0.36
SGP	43,294,133	1,837,863,000	2.36
SHANG	222,763	130,000,000	0.17
SHR	10,363,590	3,593,640,000	0.29
SIAM	13,921,773	593,125,849	2.35
SIMAT	35,373,644	525,513,051	6.73
SIMAT-W2	1,370,960	37,811,271	3.63
SIMAT-W3	1,394,230	37,811,271	3.69
SIMAT-W4	4,568,976	43,689,582	10.46
SINGER	13,505,701	401,505,235	3.36
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	112,980	65,752,617	0.17
SIRI	956,463,537	14,862,734,320	6.44
SIS	4,750,166	350,198,655	1.36
SISB	8,167,200	940,000,000	0.87
SITHAI	18,019,200	2,709,904,800	0.66
SKE	3,822,644	930,000,000	0.41
SKN	8,077,300	800,000,000	1.01
SKR	18,346,713	1,999,328,649	0.92
SKY	5,891,972	537,681,316	1.1
SLP	4,941,566	1,200,000,000	0.41
SMART	626,415	460,000,240	0.14
SMART-W2	144,823	91,999,678	0.16
SMIT	6,420,400	530,000,000	1.21
SMK	1,863,702	200,000,000	0.93
SMPC	4,075,775	535,506,333	0.76
SMT	16,503,257	836,479,231	1.97
SMT-W2	8,001,780	209,115,803	3.83
SNC	7,779,442	287,777,339	2.7

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	643,700	490,408,365	0.13
SOLAR	11,044,928	544,124,723	2.03
SONIC	1,666,460	550,000,000	0.3
SORKON	541,933	32,340,000	1.68
SPA	16,685,756	570,000,000	2.93
SPACK	1,198,511	300,000,000	0.4
SPALI	129,293,387	2,143,079,330	6.03
SPC	896,500	330,000,000	0.27
SPCG	52,592,564	973,990,000	5.4
SPG	297,500	345,000,000	0.09
SPI	4,420,940	571,890,666	0.77
SPORT	1,023,566	709,573,306	0.14
SPRC	174,557,508	4,335,902,125	4.03
SPVI	9,716,500	400,000,000	2.43
SQ	9,619,171	1,141,409,360	0.84
SR	409,300	676,700,000	0.06
SRICHA	650,615	309,879,000	0.21
SSC	186,170	265,900,484	0.07
SSF	6,597,500	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,426,180	922,000,000	0.15
SSSC	7,267,830	639,997,880	1.14
SST	2,678,716	455,807,823	0.59
SST-W2	125,490	30,386,062	0.41
STA	87,146,289	1,535,999,998	5.67
STANLY	2,129,900	76,625,000	2.78
STAR	411,079	270,909,497	0.15
STARK	6,424,663	23,812,809,911	0.03
STAR-W3	207,401	135,454,677	0.15
STC	1,512,001	568,000,000	0.27
STEC	160,771,944	1,525,106,540	10.54
STHAI	70,485,396	15,982,476,502	0.44
STI	5,500	268,000,000	0
STPI	38,054,205	1,624,831,478	2.34
SUC	836,731	300,000,000	0.28
SUN	688,600	430,000,000	0.16
SUPER	796,089,497	27,349,465,607	2.91
SUPER-W4	78,213,127	5,469,683,077	1.43
SUSCO	36,985,805	1,100,005,556	3.36
SUTHA	13,802,000	300,000,000	4.6
SVH	32,108	100,000,000	0.03
SVI	8,357,526	2,266,749,381	0.37
SVI-W3	109,202	30,000,000	0.36
SVOA	15,388,800	707,000,000	2.18
SWC	1,252,501	306,666,400	0.41
SWC-W1	572,000	143,320,598	0.4
SYMC	468,067	433,654,887	0.11
SYNEX	14,506,465	847,361,206	1.71
SYNTEC	37,474,851	1,600,000,000	2.34
T	575,586,143	10,114,938,156	5.69
TACC	23,040,728	608,000,000	3.79
TAE	3,996,568	1,000,000,000	0.4
TAKUNI	6,039,436	800,000,000	0.75
TAKUNI-W	1,646,421	399,999,874	0.41
TAPAC	5,035,490	419,422,901	1.2
TASCO	134,039,884	1,577,063,070	8.5
TBSP	45,000	110,000,000	0.04
TC	5,079,500	330,000,000	1.54
TCAP	159,417,096	1,165,116,547	13.68
TCC	15,711,831	1,279,416,355	1.23
TCCC	398,702	584,714,068	0.07

NVDR Daily Outstanding Report

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TCC-W3	834,811	92,202,364	0.91
TCC-W4	7,922,678	369,338,742	2.15
TCC-W5	1,442,480	98,408,417	1.47
TCJ	4,347,653	105,596,073	4.12
TCJ-W2	427,400	31,530,490	1.36
TCMC	11,129,163	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,883,804	637,063,385	1.24
TEAMG	2,945,400	680,000,000	0.43
TFG	34,490,832	5,607,572,686	0.62
TFG-W2	3,785,453	510,805,451	0.74
TFI	940,036	2,047,500,000	0.05
TFMAMA	293,083	329,704,014	0.09
TGPRO	19,373,036	4,719,457,066	0.41
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	24,724,901	965,034,416	2.56
THAI	64,359,369	2,182,771,917	2.95
THANA	224,302	253,212,000	0.09
THANI	100,870,260	3,775,353,450	2.67
THCOM	28,839,756	1,096,101,954	2.63
THE	4,980,640	1,102,060,160	0.45
THE-W2	3,295,540	2,191,760,720	0.15
THG	16,122,481	849,080,000	1.9
THIP	11,168,387	80,000,000	13.96
THL	29,615,900	20,661,397,549	0.14
THMUI	706,400	340,000,000	0.21
THRE	129,503,514	4,214,993,832	3.07
THREL	9,224,057	600,000,000	1.54
TH-W2	3,877,633	321,665,338	1.21
TIGER	5,597,500	460,000,000	1.22
TIP	6,384,993	600,000,000	1.06
TIPCO	16,715,552	482,579,640	3.46
TISCO	99,058,806	800,645,624	12.37
TISCO-P	7,300	9,859	74.04
TITLE	8,491,529	659,998,528	1.29
TIW	7,720	6,000,000	0.13
TK	2,592,861	500,000,000	0.52
TKN	94,312,593	1,380,000,000	6.83
TKS	2,177,958	462,226,467	0.47
TKT	4,889,200	214,000,000	2.28
TM	1,788,941	307,999,987	0.58
TMB	4,433,945,279	96,359,354,380	4.6
TMC	1,266,539	458,773,722	0.28
TMD	3,322,400	150,000,000	2.21
TMI	1,921,659	671,440,890	0.29
TMILL	1,650,660	398,664,061	0.41
TMT	3,864,986	870,758,034	0.44
TMW	541,079	39,900,000	1.36
TNDT	569,905	100,000,000	0.57
TNH	1,412,794	180,000,000	0.78
TNITY	2,595,236	199,188,966	1.3
TNITY-W1	213,387	97,276,451	0.22
TNL	813,800	120,000,000	0.68
TNP	426,100	800,000,000	0.05
TNPC	282,797	319,516,823	0.09
TNR	313,900	300,000,000	0.1
TOA	21,448,944	2,029,000,000	1.06
TOG	1,121,500	474,318,000	0.24
TOP	192,755,417	2,040,027,873	9.45
TOPP	32,600	6,000,000	0.54
TPA	298,700	121,500,000	0.25

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	8,981,404	326,549,999	2.75
TPBI	2,134,255	416,879,900	0.51
TPCH	14,733,971	401,200,000	3.67
TPCORP	1,716,200	108,000,000	1.59
TPIPL	288,804,937	19,180,500,000	1.51
TPIPP	101,184,986	8,400,000,000	1.2
TPLAS	570,300	270,000,000	0.21
TPOLY	12,885,350	572,759,484	2.25
TPP	85,700	37,500,000	0.23
TPS	184,900	280,000,000	0.07
TQM	11,750,342	300,000,000	3.92
TR	15,613,943	201,600,000	7.75
TRC	369,836,108	9,587,146,838	3.86
TRITN	188,264,596	9,633,578,407	1.95
TRITN-W3	6,829,997	1,606,608,920	0.43
TRT	2,701,450	308,008,272	0.88
TRU	4,123,820	590,846,931	0.7
TRUBB	13,681,140	681,479,688	2.01
TRUE	2,296,605,984	33,368,195,301	6.88
TSC	12,519,800	259,800,000	4.82
TSE	24,768,166	2,117,716,281	1.17
TSF	184,039,563	6,770,758,805	2.72
TSI	71,056,380	1,902,913,766	3.73
TSR	3,821,402	549,682,133	0.7
TSTE	42,190	383,327,181	0.01
TSTH	73,909,735	8,421,540,848	0.88
TTA	61,761,423	1,822,464,564	3.39
TTCL	25,985,473	616,000,000	4.22
TTCL-W1	1,625,787	111,995,682	1.45
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	260,680,889	3,990,000,000	6.53
TU	558,275,258	4,771,815,496	11.7
TVD	8,477,297	650,382,928	1.3
TVD-W2	1,485,062	162,483,150	0.91
TVI	1,848,440	303,000,000	0.61
TVO	49,858,143	808,610,985	6.17
TVT	11,534,319	800,030,075	1.44
TWP	5,835,010	270,000,000	2.16
TWPC	35,976,159	880,420,930	4.09
TWZ	101,745,022	8,548,952,743	1.19
TYCN	28,608,580	596,748,900	4.79
U	123,782,328	5,613,717,564	2.2
UAC	6,808,261	667,605,301	1.02
UAC-W2	214,163	66,759,974	0.32
UBIS	5,365,720	227,999,991	2.35
UEC	17,919,899	570,510,600	3.14
UKEM	11,727,200	1,236,280,739	0.95
UKEM-W2	6,716,741	103,006,086	6.52
UMI	2,690,175	836,504,741	0.32
UMS	899,165	704,738,212	0.13
UNIQ	36,249,660	1,081,016,253	3.35
UOBKH	520,782	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,042,605	3,740,575,162	1.04
UPA	53,951,600	6,670,000,175	0.81
UPF	6,700	7,500,000	0.09
UPOIC	1,448,430	324,050,000	0.45
UREKA	23,508,376	635,539,843	3.7
UT	2,200	45,000,000	0
UTP	6,737,638	650,000,000	1.04

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
UV	31,824,534	1,911,926,537	1.66
UVAN	14,073,560	940,000,000	1.5
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	99,160,976	13,162,525,880	0.75
VARO	302,519	99,902,123	0.3
VCOM	4,972,800	300,000,000	1.66
VGI	149,331,818	8,611,165,707	1.73
VGI-W2	77,477,401	1,661,334,815	4.66
VI	1,049,600	622,452,273	0.17
VIBHA	38,326,993	13,264,617,278	0.29
VIBHA-W2	120,589	361,657,614	0.03
VIBHA-W3	8,590,725	1,011,623,932	0.85
VIH	485,219	570,665,433	0.09
VL	33,085,703	800,000,000	4.14
VNG	7,257,636	1,567,006,876	0.46
VNT	24,375,111	1,185,193,444	2.06
VPO	4,406,101	940,000,000	0.47
VRANDA	435,100	319,681,672	0.14
WACOAL	22,003	120,000,000	0.02
WAVE	876,312	467,950,000	0.19
WAVE-W1	112,524	42,119,734	0.27
WG	14,200	17,850,000	0.08
WHA	975,950,317	14,946,601,519	6.53
WHAUP	45,904,681	3,825,000,000	1.2
WHA-W1	428,217	55,868,900	0.77
WICE	12,756,493	651,899,500	1.96
WIIK	22,745,634	437,427,042	5.2
WIIK-W2	10,988,299	124,971,656	8.79
WIN	5,540,296	561,144,020	0.99
WINNER	2,512,348	400,000,000	0.63
WORK	20,233,714	441,560,485	4.58
WORLD	1,240,020	7,296,755,699	0.02
WP	1,306,524	518,500,000	0.25
WPH	551,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,268,594	424,764,377	0.3
YCI	35,900	7,000,000	0.51
YGG	45,601	180,000,000	0.03
YUASA	614,805	107,625,000	0.57
ZEN	920,919	300,000,000	0.31
ZIGA	359,350	520,000,000	0.07
ZMICO	107,184,731	1,653,736,926	6.48
ZMICO-W4	19,398,829	413,031,684	4.7