

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
2S	4,936,011	449,999,095	1.1
7UP	13,936,619	3,029,598,102	0.46
7UP-W4	15,120,400	605,919,620	2.5
A5	800,664	1,123,000,000	0.07
AAV	304,522,984	4,850,000,000	6.28
ABICO	2,700,677	235,000,000	1.15
ABM	3,312,524	300,000,000	1.1
ACAP	1,137,165	316,411,160	0.36
ACC	4,268,905	1,343,055,623	0.32
ACE	106,692,600	10,175,999,960	1.05
ACG	301,192	600,000,000	0.05
ADB	33,105,521	600,000,000	5.52
ADVANC	223,400,560	2,973,178,632	7.51
AEC	3,460,900	1,224,249,008	0.28
AEONTS	15,783,045	250,000,000	6.31
AF	198,900	1,600,000,000	0.01
AFC	19,100	45,574,266	0.04
AGE	6,191,175	1,933,787,487	0.32
AH	42,976,516	322,583,844	13.32
AHC	245,508	149,909,264	0.16
AI	6,560,612	2,799,996,084	0.23
AIE	5,243,124	5,232,291,928	0.1
AIRA	55,359,270	6,314,878,533	0.88
AIT	3,994,715	206,320,897	1.94
AJ	8,731,520	399,439,227	2.19
AJA	71,881,646	4,240,294,744	1.7
AKP	4,566,476	404,000,000	1.13
AKR	5,355,087	1,343,289,404	0.4
AKR-W1	5,544,839	671,571,134	0.83
ALL	2,479,253	560,000,000	0.44
ALLA	1,006,200	600,000,000	0.17
ALT	44,818,440	1,019,004,200	4.4
ALT-W1	5,993,025	230,984,505	2.59
ALUCON	34,091	43,199,986	0.08
AMA	1,368,043	517,916,773	0.26
AMANAH	26,049,351	1,029,127,025	2.53
AMARIN	540,907	998,281,590	0.05
AMATA	94,508,603	1,067,000,000	8.86
AMATAV	11,119,276	935,000,000	1.19
AMC	6,827,012	480,096,277	1.42
ANAN	86,613,379	3,333,000,000	2.6
AOT	668,952,763	14,285,700,000	4.68
AP	210,973,072	3,145,899,495	6.71
APCO	13,203,397	600,000,000	2.2
APCS	3,678,617	659,999,862	0.56
APEX	10,808,607	3,999,800,000	0.27
APEX-W1	633,449	499,974,910	0.13
APP	607,968	280,000,000	0.22
APURE	15,489,937	958,265,537	1.62
APURE-W2	2,085,554	95,826,365	2.18
AQ	150,871,796	85,324,811,444	0.18
AQUA	78,239,447	4,593,000,000	1.7
ARIN	661,566	600,000,000	0.11
ARIP	1,273,900	466,000,000	0.27
ARROW	1,624,682	254,910,392	0.64
AS	1,077,997	409,877,016	0.26
ASAP	31,660,901	725,999,972	4.36
ASEFA	2,694,306	550,000,000	0.49
ASIA	3,378,100	320,000,000	1.06
ASIAN	11,212,872	542,727,549	2.07
ASIMAR	769,676	258,291,087	0.3

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ASK	9,076,753	351,895,640	2.58
ASN	115,500	130,000,000	0.09
ASP	50,251,596	2,105,656,044	2.39
AS-W1	146,393	102,468,974	0.14
ATP30	9,911,451	617,310,058	1.61
AU	16,216,835	815,623,561	1.99
AUCT	10,412,075	550,000,000	1.89
AWC	459,982,758	32,000,000,000	1.44
AYUD	550,100	384,964,961	0.14
B	8,080,478	1,329,440,491	0.61
B52	7,533,984	2,022,033,307	0.37
B52-W2	26,939,490	1,755,998,608	1.53
BA	59,057,924	2,100,000,000	2.81
BAFS	4,081,632	637,496,153	0.64
BAM	98,200,879	3,232,042,300	3.04
BANPU	420,767,822	5,161,925,515	8.15
BAT-3K	23,409	20,000,000	0.12
BAY	6,594,314	7,355,761,773	0.09
BBL	546,968,930	1,908,842,894	28.65
BC	7,491,276	507,000,000	1.48
BCH	137,011,396	2,493,747,984	5.49
BCP	67,674,718	1,376,923,157	4.91
BCPG	36,157,371	1,998,935,956	1.81
BCT	3,572,445	300,000,000	1.19
BDMS	1,292,022,254	15,892,001,895	8.13
BEAUTY	208,983,333	3,006,868,535	6.95
BEC	79,184,981	2,000,000,000	3.96
BEM	1,323,119,024	15,285,000,000	8.66
BFIT	3,388,355	551,247,241	0.61
BGC	753,770	694,444,000	0.11
BGRIM	127,423,285	2,606,900,000	4.89
BGT	1,844,536	363,519,904	0.51
BH	60,045,184	794,585,642	7.56
BH-P	100	1,180,865	0.01
BIG	42,511,507	3,528,878,800	1.2
BIZ	8,498,900	400,000,000	2.12
BJC	126,504,649	4,006,877,599	3.16
BJCHI	13,464,430	1,599,690,000	0.84
BKD	3,538,086	1,076,210,468	0.33
BKD-W2	3,953,095	358,726,992	1.1
BKI	280,505	106,470,000	0.26
BLA	56,216,440	1,707,566,000	3.29
BLAND	1,018,550,074	17,374,401,054	5.86
BLISS	93,716,461	6,875,204,000	1.36
BLISS-W3	49,635,002	-	-
BM	1,970,788	440,000,000	0.45
BM-W1	1,577,050	109,999,966	1.43
BOL	30,870,700	820,505,500	3.76
BPP	10,332,622	3,051,021,700	0.34
BR	2,613,935	913,446,558	0.29
BROCK	1,682,886	1,025,000,181	0.16
BROOK	317,036,750	5,967,815,186	5.31
BROOK-W5	25,830,985	1,079,190,836	2.39
BRR	180,881	812,099,845	0.02
BSBM	61,918,300	1,132,500,000	5.47
BSM	9,438,797	2,130,506,193	0.44
BTNC	1,700	12,000,000	0.01
BTS	1,278,473,424	13,154,636,121	9.72
BTS-W5	116,987,893	1,315,332,999	8.89
BTW	1,433,404	756,000,000	0.19
BUI	77,273	29,999,790	0.26

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B-W3	38,388,277	3,437,232,884	1.12
B-W4	1,948,976	96,849,561	2.01
B-W5	5,638,876	290,555,129	1.94
BWG	61,955,475	3,832,118,900	1.62
CAZ	1,219,320	280,000,000	0.44
CBG	42,426,302	1,000,000,000	4.24
CCET	85,591,004	4,554,643,575	1.88
CCP	15,438,846	2,768,030,181	0.56
CEN	4,788,200	745,141,929	0.64
CENTEL	33,770,697	1,350,000,000	2.5
CFRESH	12,029,200	463,549,600	2.6
CGD	137,932,422	8,266,127,954	1.67
CGD-W4	33,497,943	1,652,865,654	2.03
CGH	59,345,205	4,336,923,080	1.37
CGH-W3	22,632,684	1,445,598,924	1.57
CHARAN	239,200	12,000,000	1.99
CHAYO	12,026,650	629,999,971	1.91
CHEWA	496,005	1,275,027,883	0.04
CHG	422,440,780	11,000,000,000	3.84
CHO	54,886,004	1,321,901,037	4.15
CHOTI	20,337	7,500,000	0.27
CHOW	2,059,303	800,000,000	0.26
CHO-W2	22,165,983	636,400,718	3.48
CHUO	9,912,705	706,571,725	1.4
CI	13,878,136	1,066,593,433	1.3
CIG	13,589,610	864,786,782	1.57
CIMBT	144,515,115	34,822,261,748	0.42
CITY	10,431,000	300,000,000	3.48
CI-W1	1,739,770	98,772,799	1.76
CK	107,864,642	1,693,896,872	6.37
CKP	121,329,906	8,129,382,039	1.49
CKP-W1	7,150,070	1,111,149,152	0.64
CM	4,998,423	381,145,725	1.31
CMAN	7,653,091	960,000,000	0.8
CMC	446,800	1,000,000,000	0.04
CMO	12,408,696	255,462,733	4.86
CMR	3,643,300	4,023,125,000	0.09
CNT	35,005,699	1,027,904,144	3.41
COL	12,721,273	640,000,000	1.99
COLOR	2,341,557	588,964,618	0.4
COM7	27,816,775	1,200,000,000	2.32
COMAN	255,761	134,000,000	0.19
COTTO	1,050,793	5,962,621,233	0.02
CPALL	852,118,307	8,983,101,348	9.49
CPF	688,756,967	8,611,242,385	8
CPH	10,900	40,000,000	0.03
CPI	9,357,114	632,752,650	1.48
CPL	15,977,265	439,844,284	3.63
CPN	298,003,477	4,488,000,000	6.64
CPR	176,601	199,000,000	0.09
CPT	18,488,206	900,000,000	2.05
CPW	968,700	600,000,000	0.16
CRANE	12,808,036	757,057,874	1.69
CRANE-W1	629,500	60,633,189	1.04
CRC	133,482,785	6,031,000,000	2.21
CRD	4,420,600	500,000,000	0.88
CSC	645,600	52,000,742	1.24
CSC-P	46	799,258	0.01
CSP	230,900	496,168,826	0.05
CSR	12,800	20,500,000	0.06
CSS	24,749,694	1,175,739,089	2.11

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CTW	2,016,929	397,906,284	0.51
CWT	3,534,250	630,103,128	0.56
D	251,804	240,000,000	0.1
DCC	83,362,826	7,231,432,657	1.15
DCC-W1	7,752,850	1,907,747,965	0.41
DCON	28,531,445	5,386,340,396	0.53
DCORP	11,513,136	1,430,416,192	0.8
DDD	2,347,691	317,887,700	0.74
DELTA	9,011,047	1,247,381,614	0.72
DEMCO	69,049,595	730,344,251	9.45
DIMET	1,333,000	538,374,522	0.25
DOD	9,963,781	410,000,000	2.43
DOD-W1	515,053	182,219,263	0.28
DOHOME	17,553,449	1,856,160,000	0.95
DRT	17,742,318	947,961,800	1.87
DTAC	205,355,086	2,367,811,000	8.67
DTC	17,277,542	850,000,000	2.03
DTCI	2,200	10,000,000	0.02
D-W1	56,107	40,000,000	0.14
EA	183,119,701	3,730,000,000	4.91
EASON	3,945,450	566,764,945	0.7
EASTW	43,481,390	1,663,725,149	2.61
ECF	32,271,951	959,487,557	3.36
ECF-W3	10,358,408	129,951,632	7.97
ECL	2,921,540	1,108,857,244	0.26
ECL-W3	3,022,626	554,428,475	0.55
EE	7,155,910	2,780,000,000	0.26
EFORL	207,162,424	32,220,025,504	0.64
EFORL-W3	59,511,231	1,377,156,827	4.32
EFORL-W4	4,209,605	772,508,987	0.54
EGCO	53,469,268	526,465,000	10.16
EIC	43,732,327	9,391,307,275	0.47
EIC-W2	5,613,193	190,752,458	2.94
EIC-W3	220,000	16,415,094	1.34
EKH	8,744,919	600,000,000	1.46
EMC	49,340,028	8,433,754,763	0.59
EMC-W6	47,501,254	4,216,746,892	1.13
EPCO	1,048,172	921,572,840	0.11
EPCO-W3	461,100	85,542,070	0.54
EPG	45,109,260	2,800,000,000	1.61
ERW	92,679,638	2,517,533,185	3.68
ESSO	106,824,711	3,460,858,000	3.09
ESTAR	42,745,592	5,022,246,185	0.85
ETE	4,995,500	560,000,000	0.89
EVER	58,160,674	3,884,784,546	1.5
F&D	315,160	17,624,308	1.79
FANCY	4,170,900	615,000,000	0.68
FE	19,300	7,870,000	0.25
FLOYD	5,603,696	360,000,000	1.56
FMT	38,800	48,000,000	0.08
FN	2,319,389	1,000,000,000	0.23
FNS	2,341,373	345,855,440	0.68
FORTH	12,459,800	960,000,000	1.3
FPI	6,365,361	1,513,029,934	0.42
FPT	8,260,610	2,016,762,975	0.41
FSMART	17,111,885	800,000,000	2.14
FSS	50,823,473	581,403,025	8.74
FTE	1,917,166	600,000,000	0.32
FVC	6,996,646	565,142,536	1.24
FVC-W2	358,098	138,790,207	0.26
GBX	129,687,400	1,089,076,392	11.91

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GC	863,900	200,000,000	0.43
GCAP	5,446,959	300,000,000	1.82
GEL	53,715,124	5,397,877,189	1
GENCO	22,995,985	1,122,297,625	2.05
GFPT	71,012,109	1,253,821,000	5.66
GGC	12,224,723	1,023,666,700	1.19
GIFT	4,728,937	412,811,723	1.15
GJS	390,932,918	25,487,134,896	1.53
GL	243,431,947	1,525,538,158	15.96
GLAND	7,056,861	6,499,829,661	0.11
GLOBAL	180,709,944	4,201,540,599	4.3
GLOCON	21,392,676	1,899,050,915	1.13
GLOCON-W4	29,619,023	749,596,446	3.95
GOLD	11,041,898	2,323,720,000	0.48
GPI	3,319,800	600,000,000	0.55
GPSC	92,630,882	2,819,729,367	3.29
GRAMMY	791,725	819,949,729	0.1
GRAND	4,865,337	3,615,929,965	0.13
GREEN	7,130,868	818,024,729	0.87
GSC	2,273,757	250,000,000	0.91
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,001,054	960,000,000	0.21
GULF	340,135,268	10,666,500,000	3.19
GUNKUL	487,054,392	8,882,530,974	5.48
GYT	93,900	7,400,000	1.27
HANA	58,341,893	804,878,860	7.25
HARN	371,601	584,500,000	0.06
HFT	16,972,700	658,434,300	2.58
HMPRO	823,922,932	13,151,198,025	6.27
HPT	1,176,436	552,499,323	0.21
HPT-W1	377,995	110,498,564	0.34
HTC	2,696,057	200,960,500	1.34
HTECH	20,188,876	300,000,340	6.73
HUMAN	31,560,329	680,000,000	4.64
HYDRO	3,829,436	784,968,760	0.49
HYDRO-W1	419,958	98,116,121	0.43
ICC	460,601	290,633,730	0.16
ICHI	17,562,075	1,300,000,000	1.35
ICN	3,370,910	450,000,000	0.75
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,195,385	493,499,975	0.24
IHL	11,031,615	592,805,637	1.86
III	4,934,760	609,307,775	0.81
ILINK	5,327,153	543,632,325	0.98
ILM	1,512,152	505,000,000	0.3
IMH	259,442	215,000,000	0.12
INET	22,328,934	500,041,575	4.47
INGRS	21,618,400	1,446,942,690	1.49
INOX	12,263,500	7,795,709,100	0.16
INSET	4,095,500	560,000,000	0.73
INSURE	100	10,000,000	0
INTUCH	545,232,728	3,206,420,305	17
IP	505,040	206,000,000	0.25
IRC	799,548	200,000,000	0.4
IRCP	2,791,360	254,299,746	1.1
IRPC	1,107,045,367	20,434,419,246	5.42
IT	1,130,488	366,398,859	0.31
ITD	273,208,197	5,279,868,944	5.17
ITEL	5,813,368	1,000,000,000	0.58
ITEL-W1	573,567	249,992,175	0.23
IVL	255,631,773	5,614,551,908	4.55

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J	222,648	793,807,290	0.03
JAS	487,807,578	8,314,955,764	5.87
JAS-W3	9,660,008	1,169,412,676	0.83
JCK	66,344,344	2,147,034,141	3.09
JCKH	18,776,261	625,277,672	3
JCK-W5	110,000	241,117,818	0.05
JCT	214,900	13,500,000	1.59
JKN	7,871,171	540,000,000	1.46
JMART	25,942,810	906,608,710	2.86
JMT	32,669,129	888,508,576	3.68
JMT-W2	1,494,854	221,490,070	0.67
JSP	19,716,512	4,200,000,000	0.47
JTS	993,000	706,457,300	0.14
JUBILE	911,030	174,273,125	0.52
JUTHA	783,400	138,245,071	0.57
J-W1	437,517	156,480,124	0.28
JWD	8,549,804	1,019,999,943	0.84
K	63,825	239,999,562	0.03
KAMART	22,370,021	879,998,016	2.54
KASET	751,516	278,000,000	0.27
KBANK	439,405,597	2,393,260,193	18.36
KBS	14,426,000	600,000,000	2.4
KC	3,062,529	875,000,000	0.35
KCAR	1,156,100	250,000,000	0.46
KCE	59,310,954	1,172,793,596	5.06
KCM	1,206,754	680,000,000	0.18
KDH	3,500	19,384,226	0.02
KGI	89,915,208	1,991,763,130	4.51
KIAT	12,627,274	2,809,463,427	0.45
KKC	3,964,551	1,500,000,000	0.26
KKP	75,949,638	846,751,109	8.97
KOOL	4,039,054	480,000,000	0.84
KSL	137,372,780	4,410,232,619	3.11
KTB	842,337,912	13,976,061,250	6.03
KTB-P	2,060	5,500,000	0.04
KTC	109,559,501	2,578,334,070	4.25
KTECH	21,656,995	1,963,578,451	1.1
KTIS	29,618,810	3,860,000,010	0.77
KUMWEL	447,889	430,000,000	0.1
KUN	100	600,000,000	0
KWG	10,535,709	1,317,053,470	0.8
KWM	384,500	420,000,000	0.09
KYE	83,871	19,800,000	0.42
L&E	10,678,674	492,040,074	2.17
LALIN	22,495,274	924,999,441	2.43
LANNA	5,938,309	524,999,679	1.13
LDC	1,596,501	600,000,000	0.27
LEE	17,855,483	922,180,251	1.94
LH	1,985,707,609	11,949,713,176	16.62
LHFG	61,325,618	21,183,660,594	0.29
LHK	7,182,251	383,000,000	1.88
LIT	2,121,342	221,449,456	0.96
LIT-W1	2,316,957	157,100,152	1.47
LOXLEY	104,071,485	2,264,954,920	4.59
LPH	9,818,068	750,000,000	1.31
LPN	69,022,890	1,475,698,768	4.68
LRH	26,650	166,682,701	0.02
LST	7,276,399	820,000,000	0.89
M	3,404,024	920,878,100	0.37
MACO	182,691,530	5,411,980,914	3.38
MACO-W2	27,398,550	1,375,542,814	1.99

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MAJOR	47,294,461	894,667,502	5.29
MAKRO	12,426,030	4,800,000,000	0.26
MALEE	8,738,105	280,000,000	3.12
MANRIN	57,200	26,905,580	0.21
MATCH	119,756	781,628,733	0.02
MATI	17,000	185,349,200	0.01
MAX	1,415,541,740	29,850,292,824	4.74
MBAX	1,604,937	191,895,141	0.84
MBK	97,267,076	1,694,923,000	5.74
MBKET	1,758,202	570,814,500	0.31
MC	30,240,963	800,000,000	3.78
M-CHAI	9,700	16,000,000	0.06
MCOT	1,193,432	687,099,210	0.17
MCS	42,852,039	500,000,000	8.57
MDX	3,598,365	475,593,142	0.76
MEGA	37,828,289	871,869,508	4.34
META	10,191,318	1,275,137,240	0.8
META-W4	817,845	91,071,895	0.9
METCO	246,334	20,898,100	1.18
MFC	1,141,099	125,615,708	0.91
MFEC	5,031,355	441,453,555	1.14
MGT	2,468,400	400,000,000	0.62
MIDA	14,468,254	2,504,095,687	0.58
MILL	30,794,652	4,525,286,261	0.68
MILL-W4	2,182,576	405,440,911	0.54
MILL-W5	1,676,108	905,044,840	0.19
MINT	506,201,174	4,619,004,860	10.96
MINT-W6	11,505,354	230,848,813	4.98
MITSIB	106,200	667,000,000	0.02
MJD	372,850	860,411,939	0.04
MK	12,386,752	1,091,205,066	1.14
ML	19,194,210	1,064,797,263	1.8
MM	882,606	1,054,903,750	0.08
MODERN	12,571,196	750,000,000	1.68
MONO	16,436,679	3,471,054,038	0.47
MOONG	320,300	168,639,633	0.19
MORE	59,459,326	6,530,871,595	0.91
MPG	585,501	977,753,684	0.06
MPIC	303,800	1,300,119,176	0.02
MSC	3,029,136	360,000,000	0.84
MTC	101,475,550	2,120,000,000	4.79
MTI	26,392	59,000,000	0.04
MVP	3,212,700	200,000,000	1.61
NBC	4,115,198	803,155,214	0.51
NC	6,757	14,951,000	0.05
NCH	42,949,085	1,245,283,691	3.45
NCL	408,201	454,152,248	0.09
NDR	6,687,256	315,391,514	2.12
NEP	59,206,500	2,325,380,588	2.55
NER	28,018,360	1,540,000,000	1.82
NETBAY	6,481,089	200,000,000	3.24
NEW	86	10,000,000	0
NEWS	1,070,869,520	67,887,512,226	1.58
NEWS-W6	133,000,000	14,570,700,020	0.91
NEX	12,267,513	558,452,510	2.2
NFC	200,780	1,087,833,056	0.02
NFC-W1	29,044	108,781,159	0.03
NINE	27,226,510	365,549,286	7.45
NKI	121,988	35,000,000	0.35
NMG	48,525,218	4,067,970,362	1.19
NNCL	74,507,700	2,048,254,862	3.64

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	10,361,479	456,471,175	2.27
NOK	3,524,330	3,729,186,723	0.09
NOK-W1	461,675	127,749,931	0.36
NPK	20,025	10,000,000	0.2
NSI	1,064,700	13,900,000	7.66
NTV	421,693	160,000,000	0.26
NUSA	46,461,954	7,641,082,611	0.61
NVD	37,394,600	1,380,599,978	2.71
NVD-W1	4,746,400	276,119,950	1.72
NWR	108,335,463	2,585,481,515	4.19
NYT	8,980,900	1,240,000,000	0.72
OCC	228,790	60,000,000	0.38
OCEAN	1,193,913	1,206,449,039	0.1
OCEAN-W3	2,667,750	603,224,281	0.44
OGC	633,300	21,330,715	2.97
OHTL	276,200	15,097,800	1.83
OISHI	1,176,806	375,000,000	0.31
ORI	75,953,036	2,452,861,730	3.1
ORI-W1	8,340,932	609,860,985	1.37
OSP	113,398,534	3,003,750,000	3.78
OTO	891,879	280,000,000	0.32
PACE	253,740,723	14,373,415,260	1.77
PACE-W2	30,025,470	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	1,893,125	540,000,000	0.35
PAP	4,827,600	660,000,000	0.73
PATO	1,803,050	142,372,000	1.27
PB	116,110	450,000,000	0.03
PCSGH	770,600	1,525,000,000	0.05
PDG	141,801	270,000,000	0.05
PDI	4,444,967	226,000,100	1.97
PDI-W1	644,065	75,326,418	0.86
PDJ	10,691,280	486,709,618	2.2
PDJ-W4	1,980,899	51,190,390	3.87
PE	7,624,600	800,000,000	0.95
PERM	39,073,701	750,000,000	5.21
PERM-W1	584,900	250,000,000	0.23
PF	520,815,965	8,667,826,432	6.01
PG	3,392,867	96,000,000	3.53
PHOL	2,886,371	202,500,232	1.43
PICO	314,179	215,294,559	0.15
PIMO	5,633,571	616,465,661	0.91
PJW	4,616,768	574,079,945	0.8
PK	1,853,959	414,607,781	0.45
PL	18,059,622	596,509,825	3.03
PLANB	148,813,817	3,882,568,101	3.83
PLANET	748,623	250,000,000	0.3
PLAT	128,331,609	2,800,000,000	4.58
PLE	18,079,113	1,361,817,957	1.33
PM	7,750,628	598,245,300	1.3
PMTA	324,105	101,200,000	0.32
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	2,944,152	607,199,911	0.48
PORT-W1	604,778	45,999,955	1.31
POST	445,250	500,000,000	0.09
PPM	6,862,700	422,000,100	1.63
PPP	3,949,700	300,000,000	1.32
PPPM	30,251,902	688,066,476	4.4
PPPM-W4	9,335,004	228,834,647	4.08

NVDR Daily Outstanding Report

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PPS	76,212,629	859,855,142	8.86
PR9	1,899,649	786,300,000	0.24
PRAKIT	1,297,190	60,450,262	2.15
PREB	1,310,567	308,676,462	0.42
PRECHA	114,500	336,000,000	0.03
PRG	498,701	600,000,000	0.08
PRIME	126,228,221	17,017,941,780	0.74
PRIME-W1	9,654,317	346,999,983	2.78
PRIME-W2	11,715,100	261,750,000	4.48
PRIN	37,623,121	1,220,011,755	3.08
PRINC	5,099,770	3,462,336,820	0.15
PRM	58,256,767	2,500,000,000	2.33
PRO	32,075,309	2,025,092,206	1.58
PROUD	258,150	641,468,952	0.04
PROUD-W2	43,000	31,679,999	0.14
PSH	47,699,276	2,188,504,922	2.18
PSL	96,152,381	1,559,291,862	6.17
PSTC	162,334,710	11,859,747,896	1.37
PT	18,857,282	283,888,942	6.64
PTG	89,550,935	1,670,000,000	5.36
PTL	13,320,244	900,000,000	1.48
PTT	1,506,361,858	28,562,996,250	5.27
PTTEP	251,032,300	3,969,985,400	6.32
PTTGC	281,459,436	4,508,849,117	6.24
PYLON	26,969,432	749,873,396	3.6
Q-CON	377,021	400,000,000	0.09
QH	727,373,441	10,714,381,645	6.79
QLT	1,678,665	98,568,485	1.7
QTC	11,041,200	341,092,557	3.24
RAM	70,210	240,000,000	0.03
RATCH	140,446,603	1,450,000,000	9.69
RBF	177,795,300	2,000,000,000	8.89
RCI	401,650	616,839,365	0.07
RCL	9,929,947	828,750,000	1.2
RICH	65,154,963	3,115,269,786	2.09
RICHY	1,651,746	1,194,226,017	0.14
RICHY-W2	151,400	157,079,996	0.1
RJH	8,781,700	300,000,000	2.93
RML	131,458,908	4,172,484,127	3.15
ROCK	11,225	20,000,000	0.06
ROH	28,600	93,750,000	0.03
ROJNA	38,124,829	2,020,461,863	1.89
RP	2,558,672	191,249,751	1.34
RPC	11,975,091	1,304,664,125	0.92
RPH	1,300,412	546,000,000	0.24
RS	25,316,829	972,495,202	2.6
RSP	3,071,300	770,000,000	0.4
RS-W3	764,054	187,517,592	0.41
RWI	2,457,348	636,365,186	0.39
RWI-W2	939,803	318,151,407	0.3
S	190,864,868	6,853,719,395	2.78
S & J	172,995	149,930,828	0.12
S11	10,034,544	613,000,000	1.64
SAAM	14,100	300,000,000	0
SABINA	6,959,850	347,500,000	2
SAFARI	38,821,556	2,871,210,921	1.35
SALEE	3,862,488	1,520,484,068	0.25
SAM	3,759,901	1,045,125,093	0.36
SAMART	15,448,323	1,006,503,910	1.53
SAMART-W2	2,345,174	335,429,635	0.7
SAMCO	6,140,836	641,800,446	0.96

NVDR Daily Outstanding Report

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SAMTEL	4,491,700	618,000,000	0.73
SANKO	676,499	305,387,696	0.22
SANKO-W1	201,084	93,405,133	0.22
SAPPE	6,184,551	304,378,080	2.03
SAT	52,090,894	425,193,894	12.25
SAUCE	517,300	360,000,000	0.14
SAWAD	143,813,275	1,336,247,251	10.76
SAWAD-W1	102,291	31,051,843	0.33
SAWANG	85,700	24,000,000	0.36
SC	39,020,719	4,179,624,512	0.93
SCB	338,711,994	3,395,590,358	9.98
SCC	114,828,995	1,200,000,000	9.57
SCCC	4,639,781	298,000,000	1.56
SCG	84,428	955,000,000	0.01
SCI	63,305,868	750,000,000	8.44
SCN	4,238,754	1,200,000,000	0.35
SCP	15,834,550	300,000,000	5.28
SDC	17,331,950	11,324,423,218	0.15
SDC-W1	3,734,000	1,731,043,303	0.22
SE	867,712	240,000,000	0.36
SEAFCO	15,641,879	739,707,908	2.11
SEAOIL	2,945,964	553,559,662	0.53
SE-ED	2,295,742	391,944,418	0.59
SEG	89,716	752,097,832	0.01
SELIC	1,355,486	289,999,455	0.47
SENA	23,814,840	1,423,727,420	1.67
SF	34,936,832	2,131,920,931	1.64
SFLEX	10,705,500	410,000,000	2.61
SFP	12,300	21,000,000	0.06
SGF	4,919,945	1,310,000,000	0.38
SGP	33,303,942	1,837,863,000	1.81
SHANG	222,563	130,000,000	0.17
SHR	153,239,159	3,593,640,000	4.26
SIAM	13,851,673	593,125,849	2.34
SIMAT	2,201,045	526,881,789	0.42
SIMAT-W2	1,360,960	37,811,271	3.6
SIMAT-W3	1,394,330	37,811,271	3.69
SIMAT-W4	7,231,486	43,689,582	16.55
SINGER	10,485,601	401,505,235	2.61
SINGER-W1	15,080	65,752,617	0.02
SINGER-W2	76,880	65,752,617	0.12
SIRI	985,824,703	14,862,734,320	6.63
SIS	4,728,866	350,198,655	1.35
SISB	11,785,101	940,000,000	1.25
SITHAI	16,471,600	2,709,904,800	0.61
SKE	3,915,144	930,000,000	0.42
SKN	8,645,900	800,000,000	1.08
SKR	18,229,213	1,999,328,649	0.91
SKY	6,016,772	537,681,316	1.12
SLP	4,688,966	1,200,000,000	0.39
SMART	579,414	460,000,240	0.13
SMART-W2	133,023	91,999,678	0.14
SMIT	6,357,800	530,000,000	1.2
SMK	2,019,702	200,000,000	1.01
SMPC	4,145,075	535,506,333	0.77
SMT	16,531,617	836,479,231	1.98
SMT-W2	3,580,280	209,115,803	1.71
SNC	6,071,842	287,777,339	2.11
SNP	668,000	490,408,365	0.14
SOLAR	10,453,749	544,124,723	1.92
SONIC	1,650,860	550,000,000	0.3

NVDR Daily Outstanding Report

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SORKON	541,933	32,340,000	1.68
SPA	18,624,849	570,000,000	3.27
SPACK	1,257,611	300,000,000	0.42
SPALI	126,275,240	2,143,079,330	5.89
SPC	857,000	330,000,000	0.26
SPCG	44,451,796	973,990,000	4.56
SPG	432,400	345,000,000	0.13
SPI	4,422,527	571,890,666	0.77
SPRC	207,086,133	4,335,902,125	4.78
SPVI	5,181,800	400,000,000	1.3
SQ	9,052,071	1,141,409,360	0.79
SR	604,100	676,700,000	0.09
SRICHA	648,715	309,879,000	0.21
SSC	186,175	265,900,484	0.07
SSF	6,599,200	269,999,000	2.44
SSI	12,632,848	11,113,018,280	0.11
SSP	1,119,000	922,000,000	0.12
SSSC	8,905,630	639,997,880	1.39
SST	2,672,451	455,807,823	0.59
SST-W2	176,489	30,386,062	0.58
STA	96,865,858	1,535,999,998	6.31
STANLY	2,257,875	76,625,000	2.95
STAR	423,179	270,909,497	0.16
STARK	2,769,266	23,812,809,911	0.01
STC	752,900	568,000,000	0.13
STEC	157,620,358	1,525,106,540	10.34
STHAI	70,485,396	15,982,476,502	0.44
STI	5,600	268,000,000	0
STPI	42,213,245	1,624,831,478	2.6
SUC	885,431	300,000,000	0.3
SUN	876,400	430,000,000	0.2
SUPER	756,088,097	27,349,465,607	2.76
SUPER-W4	76,518,427	5,469,683,077	1.4
SUSCO	35,071,491	1,100,005,556	3.19
SUTHA	14,302,900	300,000,000	4.77
SVH	30,510	100,000,000	0.03
SVI	8,337,573	2,266,749,426	0.37
SVOA	15,675,700	707,000,000	2.22
SWC	1,947,301	312,321,200	0.62
SWC-W1	891,500	143,320,598	0.62
SYMC	489,067	433,654,887	0.11
SYNEX	9,747,229	847,361,206	1.15
SYNTEC	36,936,451	1,600,000,000	2.31
T	510,233,743	10,114,938,156	5.04
TACC	19,994,063	608,000,000	3.29
TAE	2,691,339	1,000,000,000	0.27
TAKUNI	6,461,637	800,000,000	0.81
TAKUNI-W	2,036,421	399,999,874	0.51
TAPAC	4,802,490	411,863,901	1.17
TAPAC-W4	9,552,795	205,931,725	4.64
TASCO	139,773,399	1,577,426,570	8.86
TBSP	45,000	110,000,000	0.04
TC	6,458,500	330,000,000	1.96
TCAP	130,261,093	1,165,116,547	11.18
TCC	16,207,928	1,279,416,355	1.27
TCCC	409,702	584,714,068	0.07
TCC-W3	1,034,811	92,202,364	1.12
TCC-W4	8,512,678	369,338,742	2.3
TCC-W5	1,477,480	98,408,417	1.5
TCJ	4,319,653	105,596,073	4.09
TCJ-W2	358,400	31,530,490	1.14

NVDR Daily Outstanding Report

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TCMC	11,124,469	763,201,125	1.46
TCOAT	9,600	10,500,000	0.09
TEAM	7,886,104	637,063,385	1.24
TEAMG	3,990,400	680,000,000	0.59
TFG	22,883,520	5,607,572,686	0.41
TFG-W2	7,411,643	510,805,451	1.45
TFI	964,836	2,047,500,000	0.05
TFMAMA	290,262	329,704,014	0.09
TGPRO	20,088,936	4,719,457,066	0.43
TGPRO-W3	20,635,176	1,944,509,396	1.06
TH	22,983,402	965,034,416	2.38
THAI	65,260,987	2,182,771,917	2.99
THANA	224,302	253,212,000	0.09
THANI	114,328,270	3,775,353,450	3.03
THCOM	28,221,112	1,096,101,954	2.57
THE	231,340	1,102,061,385	0.02
THG	15,746,834	849,080,000	1.85
THIP	11,474,987	80,000,000	14.34
THL	29,615,900	20,661,397,549	0.14
THMUI	2,284,500	340,000,000	0.67
THRE	118,143,782	4,214,993,832	2.8
THREL	9,068,977	600,000,000	1.51
TH-W2	4,395,633	321,665,338	1.37
TIGER	5,324,700	460,000,000	1.16
TIP	8,482,741	600,000,000	1.41
TIPCO	9,634,569	482,579,640	2
TISCO	87,990,488	800,645,624	10.99
TISCO-P	7,300	9,859	74.04
TITLE	9,750,429	659,998,528	1.48
TIW	7,720	6,000,000	0.13
TK	2,908,747	500,000,000	0.58
TKN	101,107,600	1,380,000,000	7.33
TKS	2,585,916	462,226,467	0.56
TKT	6,531,000	214,000,000	3.05
TM	1,246,011	307,999,987	0.4
TMB	3,898,666,873	96,359,354,380	4.05
TMC	1,660,039	458,773,722	0.36
TMD	3,286,600	150,000,000	2.19
TMI	1,930,193	671,440,890	0.29
TMILL	1,866,360	398,664,061	0.47
TMT	3,989,506	870,758,034	0.46
TMW	650,279	39,900,000	1.63
TNDT	580,933	100,000,000	0.58
TNH	1,364,194	180,000,000	0.76
TNITY	2,634,836	199,188,966	1.32
TNITY-W1	275,987	97,276,451	0.28
TNL	943,100	120,000,000	0.79
TNP	169,400	800,000,000	0.02
TNPC	283,197	319,516,823	0.09
TNR	330,701	300,000,000	0.11
TOA	19,959,930	2,029,000,000	0.98
TOG	931,000	474,318,000	0.2
TOP	136,953,113	2,040,027,873	6.71
TOPP	57,100	6,000,000	0.95
TPA	290,000	121,500,000	0.24
TPAC	10,349,904	326,549,999	3.17
TPBI	1,209,155	416,879,900	0.29
TPCH	14,192,001	401,200,000	3.54
TPCORP	1,717,100	108,000,000	1.59
TPIPL	290,864,444	19,180,500,000	1.52
TPIPP	125,427,196	8,400,000,000	1.49

NVDR Daily Outstanding Report

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TPLAS	555,800	270,000,000	0.21
TPOLY	14,785,850	572,759,484	2.58
TPP	86,700	37,500,000	0.23
TPS	100,100	280,000,000	0.04
TQM	13,458,215	300,000,000	4.49
TR	15,632,043	201,600,000	7.75
TRC	338,128,289	9,587,146,838	3.53
TRITN	178,291,796	9,633,578,407	1.85
TRITN-W3	9,889,797	1,606,608,920	0.62
TRT	2,706,450	308,008,272	0.88
TRU	4,761,020	590,846,931	0.81
TRUBB	13,705,941	681,479,688	2.01
TRUE	2,053,334,082	33,368,195,301	6.15
TSC	12,521,800	259,800,000	4.82
TSE	19,104,676	2,117,716,281	0.9
TSF	184,039,563	6,908,046,505	2.66
TSI	69,355,980	1,902,913,766	3.64
TSR	4,496,542	549,682,133	0.82
TSTE	42,190	383,327,181	0.01
TSTH	73,278,635	8,421,540,848	0.87
TTA	65,782,357	1,822,464,564	3.61
TTCL	26,545,912	616,000,000	4.31
TTCL-W1	1,609,987	111,995,682	1.44
TTI	24,028	50,000,000	0.05
TTT	334,314	57,840,000	0.58
TTW	282,257,267	3,990,000,000	7.07
TU	511,768,660	4,771,815,496	10.72
TVD	15,448,997	650,382,928	2.38
TVD-W2	714,062	162,483,150	0.44
TVI	1,869,640	303,000,000	0.62
TVO	51,471,348	808,610,985	6.37
TVT	11,523,719	800,030,075	1.44
TWP	7,154,405	270,000,000	2.65
TWPC	37,897,763	880,420,930	4.3
TWZ	110,747,822	9,906,689,250	1.12
TYCN	35,318,780	596,748,900	5.92
U	133,339,563	5,613,717,564	2.38
UAC	6,232,561	667,605,301	0.93
UAC-W2	254,860	66,759,974	0.38
UBIS	4,139,420	227,999,991	1.82
UEC	20,898,699	570,510,600	3.66
UKEM	20,744,912	1,236,281,351	1.68
UMI	2,489,175	836,504,741	0.3
UMS	899,165	704,738,212	0.13
UNIQ	32,086,468	1,081,016,253	2.97
UOBKH	518,182	502,448,570	0.1
UP	143,300	25,000,000	0.57
U-P	39,134,755	3,740,575,162	1.05
UPA	51,371,200	6,670,000,175	0.77
UPF	5,700	7,500,000	0.08
UPOIC	1,432,830	324,050,000	0.44
UREKA	20,880,176	635,539,843	3.29
UT	2,100	45,000,000	0
UTP	6,527,046	650,000,000	1
UV	26,959,549	1,911,926,537	1.41
UVAN	13,955,195	940,000,000	1.48
U-W4	1,342,393,237	141,895,485,954	0.95
UWC	102,857,976	13,162,525,880	0.78
VARO	302,519	99,902,123	0.3
VCOM	5,272,200	300,000,000	1.76
VGI	143,322,251	8,611,165,708	1.66

NVDR Daily Outstanding Report

Symbol	investment	Paid Up Capital Shares	% of Paid Up Capital
VGI-W2	36,830,233	1,661,334,814	2.22
VI	1,049,600	2,191,983,300	0.05
VIBHA	35,269,529	13,264,617,278	0.27
VIBHA-W2	119,389	361,657,614	0.03
VIBHA-W3	8,712,840	1,011,623,932	0.86
VIH	504,590	570,665,433	0.09
VL	25,194,303	800,000,000	3.15
VNG	7,217,013	1,567,006,876	0.46
VNT	22,374,834	1,185,193,444	1.89
VPO	4,666,801	940,000,000	0.5
VRANDA	542,000	319,681,672	0.17
WACOAL	22,203	120,000,000	0.02
WAVE	877,012	467,950,000	0.19
WG	14,200	17,850,000	0.08
WHA	568,772,241	14,946,834,679	3.81
WHAUP	36,960,993	3,825,000,000	0.97
WICE	12,949,693	651,899,500	1.99
WIIK	22,691,035	437,427,042	5.19
WIIK-W2	10,928,166	124,971,656	8.74
WIN	5,532,396	561,144,020	0.99
WINNER	2,615,948	400,000,000	0.65
WORK	14,365,734	441,560,485	3.25
WORLD	1,240,020	7,296,755,699	0.02
WP	1,798,311	518,500,000	0.35
WPH	540,602	600,000,000	0.09
WR	59,594	2,490,585,084	0
XO	1,811,196	424,764,377	0.43
YCI	35,900	11,554,732	0.31
YGG	29,101	180,000,000	0.02
YUASA	603,605	107,625,000	0.56
ZEN	1,620,419	300,000,000	0.54
ZIGA	359,650	520,000,000	0.07
ZMICO	109,418,320	1,653,736,926	6.62
ZMICO-W4	28,012,327	413,031,684	6.78