

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,231,352 | 449,998,800 | 0.27 |
| 2S-W1 | 298,077 | 99,999,371 | 0.3 |
| 7UP | 36,149,066 | 3,029,598,102 | 1.19 |
| 7UP-W2 | 488,144 | 57,430,181 | 0.85 |
| AAV | 402,507,843 | 4,850,000,000 | 8.3 |
| ABICO | 2,276,070 | 235,000,000 | 0.97 |
| ABM | 2,865,024 | 300,000,000 | 0.96 |
| ACAP | 1,767,983 | 316,406,985 | 0.56 |
| ACAP-W2 | 868,746 | 73,548,557 | 1.18 |
| ACC | 4,834,350 | 1,343,054,557 | 0.36 |
| ACC-W1 | 958,713 | 299,999,650 | 0.32 |
| ADAM | 1,788,064 | 370,163,587 | 0.48 |
| ADB | 25,377,021 | 600,000,000 | 4.23 |
| ADVANC | 165,261,188 | 2,973,095,330 | 5.56 |
| AEC | 8,206,300 | 1,224,249,008 | 0.67 |
| AEONTS | 13,848,664 | 250,000,000 | 5.54 |
| AF | 260,700 | 1,600,000,000 | 0.02 |
| AFC | 19,760 | 45,574,266 | 0.04 |
| AGE | 5,258,510 | 1,812,927,888 | 0.29 |
| AH | 44,368,179 | 322,583,844 | 13.75 |
| AHC | 253,408 | 149,909,264 | 0.17 |
| AI | 111,662,920 | 2,799,996,084 | 3.99 |
| AIE | 11,827,220 | 5,232,291,928 | 0.23 |
| AIRA | 55,775,969 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 6,588,301 | 781,886,727 | 0.84 |
| AIT | 6,276,807 | 206,320,897 | 3.04 |
| AJ | 7,280,034 | 399,439,227 | 1.82 |
| AJA | 86,711,131 | 4,240,294,744 | 2.04 |
| AJA-W1 | 32,697,900 | 749,963,976 | 4.36 |
| AKP | 1,830,666 | 404,000,000 | 0.45 |
| AKR | 7,221,198 | 1,343,289,404 | 0.54 |
| ALLA | 1,230,400 | 600,000,000 | 0.21 |
| ALT | 47,926,290 | 1,016,004,200 | 4.72 |
| ALT-W1 | 13,947,476 | 233,984,505 | 5.96 |
| ALUCON | 34,400 | 43,199,986 | 0.08 |
| AMA | 3,402,160 | 517,916,773 | 0.66 |
| AMANAHA | 1,504,007 | 961,551,139 | 0.16 |
| AMARIN | 564,807 | 998,281,590 | 0.06 |
| AMATA | 70,250,344 | 1,067,000,000 | 6.58 |
| AMATAV | 10,996,068 | 935,000,000 | 1.18 |
| AMC | 4,327,512 | 480,096,277 | 0.9 |
| ANAN | 130,172,035 | 3,333,000,000 | 3.91 |
| AOT | 645,876,187 | 14,285,700,000 | 4.52 |
| AP | 312,875,792 | 3,145,899,495 | 9.95 |
| APCO | 4,054,223 | 600,000,000 | 0.68 |
| APCS | 2,823,270 | 659,999,862 | 0.43 |
| APEX | 8,409,407 | 3,999,800,000 | 0.21 |
| APEX-W1 | 996,648 | 499,974,910 | 0.2 |
| APURE | 14,852,637 | 958,265,537 | 1.55 |
| APURE-W2 | 2,528,083 | 95,826,365 | 2.64 |
| AQ | 175,150,603 | 85,324,811,444 | 0.21 |
| AQUA | 57,872,052 | 4,593,000,000 | 1.26 |
| ARIP | 1,609,400 | 466,000,000 | 0.35 |
| ARROW | 945,944 | 253,748,582 | 0.37 |
| AS | 736,475 | 409,877,016 | 0.18 |
| ASAP | 45,350,790 | 725,999,972 | 6.25 |
| ASEFA | 4,893,230 | 550,000,000 | 0.89 |
| ASIA | 3,605,100 | 320,000,000 | 1.13 |
| ASIAN | 18,900,572 | 542,727,549 | 3.48 |
| ASIMAR | 857,686 | 258,291,087 | 0.33 |
| ASK | 9,369,278 | 351,895,640 | 2.66 |

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| ASN | 248,057 | 130,000,000 | 0.19 |
| ASP | 58,168,100 | 2,105,656,044 | 2.76 |
| AS-W1 | 68,593 | 102,468,974 | 0.07 |
| ATP30 | 2,352,038 | 523,463,781 | 0.45 |
| ATP30-W1 | 2,707,145 | 95,285,527 | 2.84 |
| AU | 23,730,987 | 815,623,561 | 2.91 |
| AUCT | 7,397,483 | 550,000,000 | 1.34 |
| AYUD | 851,530 | 293,905,225 | 0.29 |
| AYUD-W1 | 563,662 | 81,094,582 | 0.7 |
| B | 3,933,428 | 871,759,905 | 0.45 |
| BA | 66,112,757 | 2,100,000,000 | 3.15 |
| BAFS | 3,290,684 | 637,496,153 | 0.52 |
| BANPU | 426,937,734 | 5,161,925,515 | 8.27 |
| BAT-3K | 58,000 | 20,000,000 | 0.29 |
| BAY | 6,834,714 | 7,355,761,773 | 0.09 |
| BBL | 645,006,953 | 1,908,842,894 | 33.79 |
| BCH | 197,858,825 | 2,493,747,984 | 7.93 |
| BCP | 112,487,999 | 1,376,923,157 | 8.17 |
| BCPG | 15,715,746 | 1,996,827,460 | 0.79 |
| BCT | 5,374,950 | 300,000,000 | 1.79 |
| BDMS | 1,015,061,186 | 15,665,629,843 | 6.48 |
| BEAUTY | 132,541,194 | 3,006,214,955 | 4.41 |
| BEC | 51,406,888 | 2,000,000,000 | 2.57 |
| BEM | 994,844,620 | 15,285,000,000 | 6.51 |
| BFIT | 5,777,395 | 220,498,897 | 2.62 |
| BGC | 182,705 | 694,444,000 | 0.03 |
| BGRIM | 13,045,436 | 2,606,900,000 | 0.5 |
| BGT | 2,810,736 | 363,519,904 | 0.77 |
| BH | 59,825,280 | 728,751,357 | 8.21 |
| BH-P | 100 | 1,300,865 | 0.01 |
| BIG | 50,228,668 | 3,528,878,800 | 1.42 |
| BIZ | 5,897,600 | 400,000,000 | 1.47 |
| BJC | 137,411,019 | 4,002,694,699 | 3.43 |
| BJCHI | 12,810,746 | 1,599,999,999 | 0.8 |
| BKD | 3,812,985 | 1,076,210,468 | 0.35 |
| BKD-W2 | 100,050,354 | 358,726,992 | 27.89 |
| BKI | 286,597 | 106,470,000 | 0.27 |
| BLA | 42,735,483 | 1,707,566,000 | 2.5 |
| BLAND | 924,270,515 | 18,596,569,754 | 4.97 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 5,092,088 | 440,000,000 | 1.16 |
| BM-W1 | 1,553,275 | 109,999,966 | 1.41 |
| BOL | 28,112,100 | 820,505,500 | 3.43 |
| BPP | 13,602,929 | 3,051,021,700 | 0.45 |
| BR | 28,069,597 | 913,446,558 | 3.07 |
| BROCK | 1,673,536 | 1,025,000,181 | 0.16 |
| BROOK | 285,481,908 | 5,637,604,866 | 5.06 |
| BRR | 201,380 | 812,099,845 | 0.02 |
| BSBM | 53,950,300 | 1,132,500,000 | 4.76 |
| BSM | 9,243,352 | 1,990,187,290 | 0.46 |
| BTNC | 5,800 | 12,000,000 | 0.05 |
| BTS | 1,186,911,946 | 11,845,245,662 | 10.02 |
| BTS-W4 | 116,450,825 | 1,315,710,907 | 8.85 |
| BTW | 1,127,104 | 756,000,000 | 0.15 |
| BUI | 86,623 | 29,999,790 | 0.29 |
| B-W3 | 38,186,426 | 3,437,232,884 | 1.11 |
| B-W4 | 506,165 | 96,849,561 | 0.52 |
| BWG | 65,373,250 | 3,832,117,512 | 1.71 |
| BWG-W4 | 7,281,603 | 584,939,483 | 1.24 |
| CBG | 11,728,279 | 1,000,000,000 | 1.17 |

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| CCET | 53,809,994 | 4,554,643,575 | 1.18 |
| CCP | 12,747,606 | 2,768,030,181 | 0.46 |
| CEN | 8,691,300 | 745,141,378 | 1.17 |
| CENDEL | 42,146,766 | 1,350,000,000 | 3.12 |
| CFRESH | 20,750,750 | 463,549,600 | 4.48 |
| CGD | 160,893,222 | 8,266,127,954 | 1.95 |
| CGD-W4 | 31,747,904 | 1,652,865,654 | 1.92 |
| CGH | 69,125,702 | 4,336,906,384 | 1.59 |
| CGH-W3 | 22,961,031 | 1,445,615,620 | 1.59 |
| CHARAN | 211,200 | 12,000,000 | 1.76 |
| CHAYO | 6,364,679 | 560,000,000 | 1.14 |
| CHEWA | 392,746 | 1,275,027,183 | 0.03 |
| CHEWA-W1 | 1,324,020 | 467,335,804 | 0.28 |
| CHG | 425,368,862 | 11,000,000,000 | 3.87 |
| CHO | 49,551,226 | 1,208,941,773 | 4.1 |
| CHOTI | 19,637 | 7,500,000 | 0.26 |
| CHOW | 3,094,303 | 800,000,000 | 0.39 |
| CHUO | 11,508,275 | 222,547,609 | 5.17 |
| CI | 12,831,993 | 963,630,128 | 1.33 |
| CIG | 13,138,846 | 864,786,782 | 1.52 |
| CIG-W7 | 2,255,029 | 172,956,992 | 1.3 |
| CIMBT | 145,682,808 | 34,822,261,748 | 0.42 |
| CITY | 8,410,200 | 300,000,000 | 2.8 |
| CI-W1 | 1,327,995 | 98,855,299 | 1.34 |
| CK | 63,941,487 | 1,693,896,872 | 3.77 |
| CKP | 117,400,095 | 7,370,000,000 | 1.59 |
| CKP-W1 | 52,670 | 1,870,000,000 | 0 |
| CM | 3,902,551 | 381,145,725 | 1.02 |
| CMAN | 588,400 | 960,000,000 | 0.06 |
| CMC | 802,800 | 1,000,000,000 | 0.08 |
| CMO | 11,805,200 | 255,462,733 | 4.62 |
| CMR | 3,597,000 | 4,023,125,000 | 0.09 |
| CNS | 4,963,200 | 2,150,469,000 | 0.23 |
| CNT | 34,213,499 | 1,027,904,144 | 3.33 |
| COL | 15,604,603 | 640,000,000 | 2.44 |
| COLOR | 2,350,888 | 588,964,618 | 0.4 |
| COM7 | 55,735,552 | 1,200,000,000 | 4.64 |
| COMAN | 191,316 | 134,000,000 | 0.14 |
| COTTO | 1,538,061 | 5,962,621,233 | 0.03 |
| CPALL | 728,944,530 | 8,983,101,348 | 8.11 |
| CPF | 599,749,637 | 8,611,242,385 | 6.96 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 8,968,992 | 632,752,650 | 1.42 |
| CPL | 15,890,065 | 439,844,284 | 3.61 |
| CPN | 265,460,354 | 4,488,000,000 | 5.91 |
| CPR | 179,316 | 199,000,000 | 0.09 |
| CPT | 7,623,906 | 900,000,000 | 0.85 |
| CRANE | 12,092,022 | 757,057,874 | 1.6 |
| CRANE-W1 | 80,500 | 60,633,189 | 0.13 |
| CRD | 4,210,600 | 500,000,000 | 0.84 |
| CSC | 379,600 | 52,000,742 | 0.73 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 126,400 | 496,168,826 | 0.03 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 35,172,294 | 1,175,739,089 | 2.99 |
| CTW | 3,260,017 | 397,906,284 | 0.82 |
| CWT | 2,136,705 | 619,047,963 | 0.35 |
| CWT-W4 | 364,992 | 68,763,745 | 0.53 |
| D | 431,080 | 200,000,000 | 0.22 |
| DCC | 138,354,650 | 6,527,993,958 | 2.12 |
| DCC-W1 | 24,344,634 | 2,611,186,664 | 0.93 |

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| DCON | 31,165,574 | 5,204,350,786 | 0.6 |
| DCON-W1 | 343,760 | 12,051,425 | 2.85 |
| DCORP | 12,741,318 | 587,407,772 | 2.17 |
| DDD | 1,241,530 | 317,887,700 | 0.39 |
| DELTA | 83,309,504 | 1,247,381,614 | 6.68 |
| DEMCO | 63,008,715 | 730,344,251 | 8.63 |
| DIGI | 5,087,323 | 1,580,400,000 | 0.32 |
| DIGI-W1 | 1,618,472 | 658,499,929 | 0.25 |
| DIGI-W2 | 25,782,790 | 1,755,998,608 | 1.47 |
| DIMET | 1,933,400 | 537,906,894 | 0.36 |
| DIMET-W2 | 764,600 | 268,953,447 | 0.28 |
| DNA | 72,864,611 | 6,530,871,595 | 1.12 |
| DOD | 7,146,150 | 410,000,000 | 1.74 |
| DRT | 14,898,100 | 947,961,800 | 1.57 |
| DTAC | 168,987,290 | 2,367,811,000 | 7.14 |
| DTC | 20,442,130 | 850,000,000 | 2.4 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 173,246,592 | 3,730,000,000 | 4.64 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 3,934,787 | 566,764,945 | 0.69 |
| EASTW | 12,656,340 | 1,663,725,149 | 0.76 |
| ECF | 35,950,224 | 959,405,082 | 3.75 |
| ECF-W2 | 1,258,660 | 53,476,477 | 2.35 |
| ECF-W3 | 8,410,590 | 129,951,632 | 6.47 |
| ECL | 10,004,664 | 1,108,857,244 | 0.9 |
| EE | 9,475,700 | 2,780,000,000 | 0.34 |
| EFORL | 213,041,024 | 32,216,579,652 | 0.66 |
| EFORL-W3 | 57,452,471 | 1,377,429,167 | 4.17 |
| EFORL-W4 | 4,259,605 | 772,508,987 | 0.55 |
| EGCO | 45,945,738 | 526,465,000 | 8.73 |
| EIC | 44,882,327 | 3,169,898,657 | 1.42 |
| EIC-W2 | 4,813,193 | 190,752,458 | 2.52 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EKH | 1,501,800 | 600,000,000 | 0.25 |
| EMC | 50,388,828 | 8,433,754,763 | 0.6 |
| EMC-W6 | 18,714,664 | 4,216,746,892 | 0.44 |
| EPCO | 3,802,067 | 921,572,840 | 0.41 |
| EPG | 64,823,970 | 2,800,000,000 | 2.32 |
| ERW | 103,342,990 | 2,507,715,910 | 4.12 |
| ESSO | 213,160,971 | 3,460,858,000 | 6.16 |
| ESTAR | 23,276,192 | 5,022,246,185 | 0.46 |
| ETE | 4,958,900 | 560,000,000 | 0.89 |
| EVER | 70,702,274 | 3,884,784,546 | 1.82 |
| EVER-W3 | 4,834,546 | 323,730,078 | 1.49 |
| F&D | 153,260 | 17,624,308 | 0.87 |
| FANCY | 3,443,600 | 615,000,000 | 0.56 |
| FC | 120,627,054 | 2,136,460,276 | 5.65 |
| FC-W1 | 9,764,317 | 347,000,000 | 2.81 |
| FC-W2 | 5,883,800 | 261,750,000 | 2.25 |
| FE | 21,600 | 7,749,950 | 0.28 |
| FLOYD | 4,147,496 | 360,000,000 | 1.15 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 2,115,560 | 1,000,000,000 | 0.21 |
| FNS | 2,999,273 | 345,855,440 | 0.87 |
| FOCUS | 322,200 | 190,080,063 | 0.17 |
| FOCUS-W2 | 221,425 | 31,679,999 | 0.7 |
| FORTH | 24,678,400 | 960,000,000 | 2.57 |
| FPI | 7,460,099 | 1,513,029,934 | 0.49 |
| FSMART | 6,091,880 | 800,000,000 | 0.76 |
| FSS | 21,254,299 | 581,403,025 | 3.66 |

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| FTE | 1,157,531 | 600,000,000 | 0.19 |
| FVC | 3,669,849 | 565,142,536 | 0.65 |
| FVC-W2 | 294,298 | 138,790,207 | 0.21 |
| GBX | 130,100,300 | 1,089,076,392 | 11.95 |
| GC | 1,038,900 | 200,000,000 | 0.52 |
| GCAP | 5,139,657 | 200,000,000 | 2.57 |
| GEL | 63,667,955 | 5,397,877,189 | 1.18 |
| GENCO | 10,211,385 | 1,122,297,625 | 0.91 |
| GFPT | 65,486,316 | 1,253,821,000 | 5.22 |
| GGC | 9,172,068 | 1,023,666,700 | 0.9 |
| GIFT | 3,086,684 | 412,811,723 | 0.75 |
| GJS | 158,269,947 | 13,928,129,233 | 1.14 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 230,184,787 | 1,525,538,158 | 15.09 |
| GLAND | 4,510,311 | 6,499,829,661 | 0.07 |
| GLOBAL | 187,625,991 | 4,001,469,549 | 4.69 |
| GLOW | 99,615,955 | 1,462,865,035 | 6.81 |
| GOLD | 18,574,455 | 2,323,720,000 | 0.8 |
| GPI | 1,425,020 | 600,000,000 | 0.24 |
| GPSC | 6,285,568 | 1,498,300,800 | 0.42 |
| GRAMMY | 962,166 | 819,949,729 | 0.12 |
| GRAND | 4,749,298 | 3,615,929,965 | 0.13 |
| GREEN | 4,839,768 | 818,024,729 | 0.59 |
| GSTEL | 78,117,478 | 6,850,180,964 | 1.14 |
| GSTEL-W1 | 50,994,122 | 5,676,185,824 | 0.9 |
| GSTEL-W2 | 14,092,259 | 1,348,653,085 | 1.04 |
| GTB | 2,554,504 | 960,000,000 | 0.27 |
| GULF | 48,735,484 | 2,133,300,000 | 2.28 |
| GUNKUL | 173,059,070 | 7,418,621,493 | 2.33 |
| GYT | 70,500 | 7,400,000 | 0.95 |
| HANA | 60,451,634 | 804,878,860 | 7.51 |
| HARN | 97,900 | 584,500,000 | 0.02 |
| HFT | 8,019,800 | 658,434,300 | 1.22 |
| HMPRO | 781,454,524 | 13,151,198,025 | 5.94 |
| HPT | 968,309 | 520,000,000 | 0.19 |
| HTC | 1,271,250 | 199,218,000 | 0.64 |
| HTECH | 11,922,033 | 300,000,340 | 3.97 |
| HUMAN | 5,648,676 | 680,000,000 | 0.83 |
| HYDRO | 3,700,735 | 784,968,760 | 0.47 |
| ICC | 217,600 | 290,633,730 | 0.07 |
| ICHI | 17,396,107 | 1,300,000,000 | 1.34 |
| ICN | 765,185 | 450,000,000 | 0.17 |
| IEC | 2,524,507,978 | 249,335,778,122 | 1.01 |
| IEC-W2 | 497,938,907 | 40,474,622,726 | 1.23 |
| IFEC | 42,339,759 | 2,020,842,072 | 2.1 |
| IFS | 1,414,985 | 493,499,975 | 0.29 |
| IHL | 3,937,510 | 553,519,920 | 0.71 |
| IHL-W1 | 126,617 | 41,477,567 | 0.31 |
| III | 9,906,329 | 604,500,000 | 1.64 |
| ILINK | 4,648,275 | 543,632,325 | 0.86 |
| INET | 22,613,935 | 500,041,575 | 4.52 |
| INGRS | 16,757,700 | 1,446,942,690 | 1.16 |
| INOX | 11,114,700 | 7,795,709,100 | 0.14 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 306,244,307 | 3,206,420,305 | 9.55 |
| IRC | 1,431,428 | 200,000,000 | 0.72 |
| IRCP | 2,818,643 | 254,299,746 | 1.11 |
| IRPC | 1,740,498,538 | 20,434,419,246 | 8.52 |
| IT | 1,890,288 | 286,398,859 | 0.66 |
| ITD | 187,701,005 | 5,279,840,848 | 3.56 |
| ITD-W1 | 25,709,912 | 1,055,934,093 | 2.43 |

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| ITEL | 5,609,768 | 1,000,000,000 | 0.56 |
| ITEL-W1 | 238,254 | 249,992,175 | 0.1 |
| IVL | 355,394,902 | 5,614,551,908 | 6.33 |
| J | 194,666 | 480,847,012 | 0.04 |
| JAS | 342,071,743 | 7,984,969,919 | 4.28 |
| JAS-W3 | 28,005,618 | 1,448,449,662 | 1.93 |
| JCK | 55,175,501 | 2,147,034,141 | 2.57 |
| JCKH | 17,216,361 | 625,277,672 | 2.75 |
| JCK-W5 | 50,000 | 241,117,818 | 0.02 |
| JCT | 206,200 | 13,500,000 | 1.53 |
| JKN | 17,126,659 | 540,000,000 | 3.17 |
| JKN-W1 | 653,702 | 107,997,631 | 0.61 |
| JMART | 7,976,629 | 734,250,243 | 1.09 |
| JMART-W2 | 187,733 | 163,161,186 | 0.12 |
| JMT | 14,365,330 | 887,990,872 | 1.62 |
| JMT-W2 | 1,712,616 | 221,997,470 | 0.77 |
| JSP | 20,606,312 | 4,200,000,000 | 0.49 |
| JTS | 931,500 | 706,457,300 | 0.13 |
| JUBILE | 730,830 | 174,273,125 | 0.42 |
| JUTHA | 787,500 | 138,245,071 | 0.57 |
| JWD | 5,899,844 | 1,019,999,943 | 0.58 |
| K | 264,870 | 239,999,562 | 0.11 |
| KAMART | 16,120,595 | 879,998,016 | 1.83 |
| KASET | 691,100 | 278,000,000 | 0.25 |
| KBANK | 571,099,174 | 2,393,260,193 | 23.86 |
| KBS | 15,305,800 | 600,000,000 | 2.55 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,206,550 | 250,000,000 | 0.48 |
| KCE | 83,775,947 | 1,172,793,596 | 7.14 |
| KCM | 2,201,054 | 680,000,000 | 0.32 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 119,446,182 | 1,991,763,130 | 6 |
| KIAT | 24,991,589 | 2,809,463,427 | 0.89 |
| KKC | 3,480,937 | 1,200,000,000 | 0.29 |
| KKP | 117,906,988 | 846,751,109 | 13.92 |
| KOOL | 3,134,454 | 480,000,000 | 0.65 |
| KSL | 134,116,046 | 4,410,232,619 | 3.04 |
| KTB | 1,004,028,031 | 13,976,061,250 | 7.18 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 119,632,730 | 2,578,334,070 | 4.64 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,489,809 | 3,860,000,010 | 0.79 |
| KWC | 200 | 6,000,000 | 0 |
| KWG | 6,255,509 | 1,317,053,470 | 0.47 |
| KWM | 425,400 | 420,000,000 | 0.1 |
| KYE | 134,380 | 22,000,000 | 0.61 |
| L&E | 10,731,974 | 492,040,074 | 2.18 |
| LALIN | 27,843,887 | 924,999,441 | 3.01 |
| LANNA | 13,785,065 | 524,999,679 | 2.63 |
| LDC | 1,834,301 | 600,000,000 | 0.31 |
| LEE | 20,677,067 | 922,180,251 | 2.24 |
| LH | 1,720,553,384 | 11,949,713,176 | 14.4 |
| LHFG | 71,820,849 | 21,183,660,594 | 0.34 |
| LHK | 2,310,046 | 383,000,000 | 0.6 |
| LIT | 3,528,961 | 220,718,906 | 1.6 |
| LIT-W1 | 3,428,457 | 158,561,252 | 2.16 |
| LOXLEY | 109,265,367 | 2,264,954,920 | 4.82 |
| LPH | 9,367,280 | 750,000,000 | 1.25 |
| LPN | 96,733,898 | 1,475,698,768 | 6.56 |
| LRH | 1,105,250 | 166,682,701 | 0.66 |
| LST | 7,728,715 | 820,000,000 | 0.94 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LTX | 288,800 | 51,840,000 | 0.56 |
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 5,432,575 | 920,878,100 | 0.59 |
| MACO | 116,783,278 | 4,126,681,773 | 2.83 |
| MACO-W2 | 20,339,300 | 1,375,542,814 | 1.48 |
| MAJOR | 51,491,199 | 894,667,502 | 5.76 |
| MAKRO | 5,872,366 | 4,800,000,000 | 0.12 |
| MALEE | 8,214,565 | 280,000,000 | 2.93 |
| MANRIN | 54,200 | 26,905,580 | 0.2 |
| MATCH | 1,124,856 | 781,628,733 | 0.14 |
| MATI | 18,000 | 185,349,200 | 0.01 |
| MAX | 1,342,280,341 | 29,850,292,824 | 4.5 |
| MBAX | 1,674,937 | 191,895,141 | 0.87 |
| MBK | 86,470,182 | 1,694,923,000 | 5.1 |
| MBKET | 3,139,302 | 570,814,500 | 0.55 |
| MC | 9,935,673 | 800,000,000 | 1.24 |
| M-CHAI | 6,200 | 16,000,000 | 0.04 |
| MCOT | 1,026,429 | 687,099,210 | 0.15 |
| MCS | 56,580,636 | 500,000,000 | 11.32 |
| MDX | 3,906,165 | 475,593,142 | 0.82 |
| MEGA | 26,133,707 | 865,248,608 | 3.02 |
| META | 4,710,566 | 1,275,136,378 | 0.37 |
| META-W2 | 3,995,727 | 103,742,477 | 3.85 |
| META-W3 | 1,056,542 | 150,012,985 | 0.7 |
| METCO | 204,503 | 20,898,100 | 0.98 |
| MFC | 1,586,170 | 125,615,708 | 1.26 |
| MFEC | 4,669,555 | 441,453,555 | 1.06 |
| MGT | 597,700 | 400,000,000 | 0.15 |
| MIDA | 14,187,284 | 2,504,093,632 | 0.57 |
| MIDA-W2 | 1,796,255 | 626,014,953 | 0.29 |
| MILL | 30,331,985 | 4,333,167,300 | 0.7 |
| MILL-W3 | 2,080,164 | 625,696,782 | 0.33 |
| MILL-W4 | 853,480 | 405,440,911 | 0.21 |
| MILL-W5 | 2,339,075 | 905,044,840 | 0.26 |
| MINT | 434,509,620 | 4,618,914,291 | 9.41 |
| MJD | 322,550 | 860,411,939 | 0.04 |
| MK | 14,035,884 | 992,010,177 | 1.41 |
| ML | 20,090,047 | 1,064,796,636 | 1.89 |
| ML-W2 | 7,516,903 | 483,979,280 | 1.55 |
| MM | 2,405,404 | 1,054,903,750 | 0.23 |
| MODERN | 8,965,895 | 750,000,000 | 1.2 |
| MONO | 23,517,759 | 3,471,029,658 | 0.68 |
| MONO-W1 | 110,227,801 | 1,352,353,083 | 8.15 |
| MOONG | 517,600 | 168,432,633 | 0.31 |
| MPG | 5,621,301 | 977,753,684 | 0.57 |
| MPIC | 664,700 | 1,300,119,176 | 0.05 |
| MSC | 1,733,000 | 360,000,000 | 0.48 |
| MTC | 104,961,743 | 2,120,000,000 | 4.95 |
| MTI | 29,790 | 59,000,000 | 0.05 |
| MVP | 4,222,720 | 200,000,000 | 2.11 |
| NBC | 4,151,798 | 535,436,809 | 0.78 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 43,656,485 | 1,245,283,691 | 3.51 |
| NCL | 513,301 | 454,152,121 | 0.11 |
| NCL-W3 | 248,672 | 64,877,441 | 0.38 |
| NDR | 2,731,606 | 308,521,054 | 0.89 |
| NEP | 48,168,999 | 2,325,376,587 | 2.07 |
| NEP-W3 | 956,400 | 208,409,779 | 0.46 |
| NER | 2,768,760 | 1,540,000,000 | 0.18 |
| NETBAY | 5,457,300 | 200,000,000 | 2.73 |
| NEW | 86 | 10,000,000 | 0 |

NVDR Daily Outstanding Report

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|---------|---------------|------------------------|----------------------|
| NEWS | 1,092,866,820 | 67,887,511,111 | 1.61 |
| NEWS-W4 | 6,823,485 | 417,004,322 | 1.64 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NFC | 183,114 | 1,087,833,056 | 0.02 |
| NINE | 511,099 | 365,549,286 | 0.14 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,499,918 | 4,067,970,362 | 0.7 |
| NNCL | 66,275,200 | 2,048,254,862 | 3.24 |
| NOBLE | 3,273,200 | 456,471,175 | 0.72 |
| NOK | 8,613,683 | 2,271,999,796 | 0.38 |
| NOK-W1 | 523,525 | 127,749,931 | 0.41 |
| NPK | 12,625 | 10,000,000 | 0.13 |
| NPPG | 21,640,276 | 1,899,034,915 | 1.14 |
| NSI | 1,084,800 | 13,900,000 | 7.8 |
| NTV | 583,993 | 160,000,000 | 0.36 |
| NUSA | 42,600,609 | 7,641,078,761 | 0.56 |
| NUSA-W3 | 700,000 | 693,939,896 | 0.1 |
| NVD | 31,379,800 | 1,380,599,978 | 2.27 |
| NVD-W1 | 7,021,720 | 276,119,950 | 2.54 |
| NWR | 103,803,141 | 2,585,481,515 | 4.01 |
| NYT | 31,500,201 | 1,240,000,000 | 2.54 |
| OCC | 242,580 | 60,000,000 | 0.4 |
| OCEAN | 3,178,650 | 1,206,449,039 | 0.26 |
| OGC | 493,500 | 21,330,715 | 2.31 |
| OHTL | 274,800 | 15,097,800 | 1.82 |
| OISHI | 551,606 | 187,500,000 | 0.29 |
| ORI | 62,988,790 | 2,449,073,932 | 2.57 |
| ORI-W1 | 11,640,510 | 609,860,985 | 1.91 |
| OSP | 13,130,795 | 3,003,750,000 | 0.44 |
| OTO | 1,521,288 | 280,000,000 | 0.54 |
| PACE | 286,131,018 | 12,038,690,872 | 2.38 |
| PACE-W2 | 33,222,470 | 2,460,220,171 | 1.35 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,863,325 | 540,000,000 | 0.35 |
| PAP | 6,661,500 | 660,000,000 | 1.01 |
| PATO | 2,874,250 | 142,372,000 | 2.02 |
| PB | 127,010 | 450,000,000 | 0.03 |
| PCSGH | 4,626,812 | 1,525,000,000 | 0.3 |
| PDG | 177,301 | 270,000,000 | 0.07 |
| PDI | 7,901,276 | 226,000,100 | 3.5 |
| PDI-W1 | 1,171,268 | 75,326,418 | 1.55 |
| PDJ | 20,979,900 | 424,639,788 | 4.94 |
| PDJ-W2 | 1,026,469 | 25,594,557 | 4.01 |
| PDJ-W3 | 1,015,056 | 25,594,557 | 3.97 |
| PDJ-W4 | 2,084,074 | 51,190,390 | 4.07 |
| PE | 7,690,100 | 800,000,000 | 0.96 |
| PERM | 25,455,201 | 500,000,000 | 5.09 |
| PF | 546,631,237 | 8,667,826,432 | 6.31 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,402,366 | 202,500,232 | 1.68 |
| PICO | 310,829 | 215,294,559 | 0.14 |
| PIMO | 2,470,452 | 520,000,700 | 0.48 |
| PIMO-W1 | 840,400 | 103,999,278 | 0.81 |
| PJW | 1,367,708 | 574,079,945 | 0.24 |
| PK | 1,464,059 | 414,607,781 | 0.35 |
| PL | 13,985,335 | 596,509,825 | 2.34 |
| PLANB | 58,058,997 | 3,529,607,365 | 1.64 |
| PLANET | 622,400 | 250,000,000 | 0.25 |
| PLAT | 92,544,209 | 2,800,000,000 | 3.31 |
| PLE | 83,547,802 | 1,361,817,913 | 6.14 |
| PM | 18,832,351 | 598,245,300 | 3.15 |

NVDR Daily Outstanding Report

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|----------|---------------|------------------------|----------------------|
| PMTA | 232,030 | 101,200,000 | 0.23 |
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 1,557,000 | 460,000,000 | 0.34 |
| POST | 453,250 | 500,000,000 | 0.09 |
| PPM | 7,040,200 | 422,000,100 | 1.67 |
| PPP | 4,871,300 | 300,000,000 | 1.62 |
| PPPM | 25,400,296 | 563,050,687 | 4.51 |
| PPS | 58,113,882 | 859,855,142 | 6.76 |
| PR9 | 3,675,811 | 786,300,000 | 0.47 |
| PRAKIT | 415,780 | 60,450,262 | 0.69 |
| PREB | 2,235,952 | 308,676,462 | 0.72 |
| PRECHA | 126,300 | 336,000,000 | 0.04 |
| PRG | 632,000 | 600,000,000 | 0.11 |
| PRIN | 77,665,572 | 1,220,011,755 | 6.37 |
| PRINC | 10,307,787 | 3,240,087,520 | 0.32 |
| PRM | 12,303,205 | 2,500,000,000 | 0.49 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 41,711,547 | 2,188,504,922 | 1.91 |
| PSL | 76,285,152 | 1,559,291,862 | 4.89 |
| PSTC | 34,972,080 | 6,546,457,687 | 0.53 |
| PSTC-W1 | 111,400 | 336,662,182 | 0.03 |
| PT | 18,396,681 | 283,888,942 | 6.48 |
| PTG | 51,865,399 | 1,670,000,000 | 3.11 |
| PTL | 24,697,506 | 900,000,000 | 2.74 |
| PTT | 2,173,189,446 | 28,562,996,250 | 7.61 |
| PTTEP | 286,418,300 | 3,969,985,400 | 7.21 |
| PTTGC | 539,290,474 | 4,508,849,117 | 11.96 |
| PYLON | 32,920,527 | 749,873,396 | 4.39 |
| Q-CON | 689,300 | 400,000,000 | 0.17 |
| QH | 939,432,487 | 10,714,381,645 | 8.77 |
| QLT | 571,365 | 98,568,485 | 0.58 |
| QTC | 12,857,452 | 341,092,557 | 3.77 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 249,601,169 | 1,450,000,000 | 17.21 |
| RCI | 4,713,947 | 616,839,365 | 0.76 |
| RCL | 8,318,147 | 828,750,000 | 1 |
| RICH | 65,154,963 | 3,115,268,236 | 2.09 |
| RICHY | 5,297,053 | 1,044,859,438 | 0.51 |
| RICHY-W1 | 93,200 | 157,079,996 | 0.06 |
| RICHY-W2 | 555,800 | 157,079,996 | 0.35 |
| RJH | 3,203,200 | 300,000,000 | 1.07 |
| RML | 154,092,870 | 3,575,484,127 | 4.31 |
| ROBINS | 80,372,001 | 1,110,661,133 | 7.24 |
| ROCK | 19,625 | 20,000,000 | 0.1 |
| ROH | 9,000 | 93,750,000 | 0.01 |
| ROJNA | 27,919,199 | 2,020,461,863 | 1.38 |
| RP | 2,413,786 | 191,249,751 | 1.26 |
| RPC | 14,533,881 | 1,304,664,125 | 1.11 |
| RPH | 647,950 | 546,000,000 | 0.12 |
| RS | 52,310,469 | 1,010,149,192 | 5.18 |
| RSP | 9,462,700 | 770,000,000 | 1.23 |
| RS-W3 | 101,117 | 193,121,214 | 0.05 |
| RWI | 2,816,803 | 636,365,186 | 0.44 |
| S | 149,843,396 | 6,853,719,295 | 2.19 |
| S & J | 187,695 | 149,930,828 | 0.13 |
| S11 | 5,532,544 | 613,000,000 | 0.9 |
| SABINA | 10,796,000 | 347,500,000 | 3.11 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 4,757,309 | 1,520,484,068 | 0.31 |
| SAM | 8,330,601 | 1,045,125,093 | 0.8 |

NVDR Daily Outstanding Report

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|-----------|-------------|------------------------|----------------------|
| SAMART | 9,076,339 | 1,006,503,910 | 0.9 |
| SAMART-W2 | 3,066,520 | 335,429,635 | 0.91 |
| SAMCO | 2,467,967 | 641,800,446 | 0.38 |
| SAMTEL | 6,243,800 | 618,000,000 | 1.01 |
| SANKO | 302,853 | 299,094,963 | 0.1 |
| SANKO-W1 | 123,151 | 99,697,866 | 0.12 |
| SAPPE | 3,348,059 | 304,368,080 | 1.1 |
| SAT | 73,208,532 | 425,193,894 | 17.22 |
| SAUCE | 533,300 | 360,000,000 | 0.15 |
| SAWAD | 110,721,212 | 1,147,771,588 | 9.65 |
| SAWAD-W1 | 108,500 | 39,945,592 | 0.27 |
| SAWANG | 102,500 | 24,000,000 | 0.43 |
| SC | 67,676,220 | 4,179,624,512 | 1.62 |
| SCB | 340,097,589 | 3,395,473,895 | 10.02 |
| SCC | 86,434,289 | 1,200,000,000 | 7.2 |
| SCCC | 4,562,991 | 298,000,000 | 1.53 |
| SCG | 87,901 | 955,000,000 | 0.01 |
| SCI | 72,437,798 | 750,000,000 | 9.66 |
| SCN | 3,829,525 | 1,200,000,000 | 0.32 |
| SCP | 20,596,250 | 300,000,000 | 6.87 |
| SDC | 18,823,050 | 11,324,423,218 | 0.17 |
| SDC-W1 | 3,736,100 | 1,731,043,303 | 0.22 |
| SE | 449,700 | 240,000,000 | 0.19 |
| SEAFCO | 40,896,595 | 672,462,428 | 6.08 |
| SEAOIL | 9,565,115 | 553,559,662 | 1.73 |
| SE-ED | 3,208,676 | 391,944,418 | 0.82 |
| SELIC | 1,411,900 | 280,000,000 | 0.5 |
| SENA | 18,655,361 | 1,420,885,114 | 1.31 |
| SF | 25,572,696 | 1,776,607,541 | 1.44 |
| SFP | 12,900 | 21,000,000 | 0.06 |
| SGF | 4,640,511 | 1,310,000,000 | 0.35 |
| SGP | 112,905,827 | 1,837,863,000 | 6.14 |
| SHANG | 259,800 | 130,000,000 | 0.2 |
| SIAM | 13,270,400 | 593,125,849 | 2.24 |
| SIMAT | 25,040,850 | 525,513,051 | 4.77 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,458,021 | 37,811,271 | 3.86 |
| SIMAT-W4 | 3,025,078 | 43,689,582 | 6.92 |
| SINGER | 7,967,610 | 270,000,000 | 2.95 |
| SIRI | 906,061,296 | 14,862,734,320 | 6.1 |
| SIS | 3,326,944 | 350,198,655 | 0.95 |
| SISB | 435,101 | 940,000,000 | 0.05 |
| SITHAI | 18,773,900 | 2,709,904,800 | 0.69 |
| SKE | 2,351,044 | 930,000,000 | 0.25 |
| SKN | 2,442,406 | 800,000,000 | 0.31 |
| SKR | 9,789,027 | 1,999,328,649 | 0.49 |
| SKY | 5,544,930 | 483,785,886 | 1.15 |
| SKY-W1 | 50 | 8,313,145 | 0 |
| SLP | 4,880,766 | 1,200,000,000 | 0.41 |
| SMART | 486,404 | 460,000,240 | 0.11 |
| SMIT | 6,472,300 | 530,000,000 | 1.22 |
| SMK | 1,456,830 | 200,000,000 | 0.73 |
| SMM | 3,138,387 | 323,211,005 | 0.97 |
| SMPC | 5,405,950 | 535,506,333 | 1.01 |
| SMT | 15,835,946 | 836,478,966 | 1.89 |
| SMT-W1 | 1,137,694 | 167,295,007 | 0.68 |
| SMT-W2 | 7,405,330 | 209,115,803 | 3.54 |
| SNC | 15,377,136 | 287,777,339 | 5.34 |
| SNP | 673,100 | 490,408,365 | 0.14 |
| SOLAR | 9,596,812 | 544,124,723 | 1.76 |
| SONIC | 1,958,560 | 550,000,000 | 0.36 |

NVDR Daily Outstanding Report

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|----------|-------------|------------------------|----------------------|
| SORKON | 536,733 | 32,340,000 | 1.66 |
| SPA | 5,024,649 | 570,000,000 | 0.88 |
| SPACK | 1,192,811 | 300,000,000 | 0.4 |
| SPALI | 128,542,815 | 2,143,079,330 | 6 |
| SPC | 868,629 | 330,000,000 | 0.26 |
| SPCG | 29,018,032 | 973,990,000 | 2.98 |
| SPG | 39,500 | 345,000,000 | 0.01 |
| SPI | 4,547,677 | 571,515,007 | 0.8 |
| SPORT | 3,097,026 | 709,571,468 | 0.44 |
| SPORT-W5 | 748,517 | 94,201,642 | 0.79 |
| SPORT-W7 | 275,200 | 84,401,890 | 0.33 |
| SPPT | 1,675,750 | 232,005,000 | 0.72 |
| SPRC | 309,677,483 | 4,335,902,125 | 7.14 |
| SPVI | 1,945,400 | 400,000,000 | 0.49 |
| SQ | 7,794,571 | 1,135,059,100 | 0.69 |
| SR | 298,300 | 676,700,000 | 0.04 |
| SRICHA | 1,338,315 | 309,879,000 | 0.43 |
| SSC | 187,570 | 265,900,484 | 0.07 |
| SSF | 6,582,500 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 3,389,004 | 922,000,000 | 0.37 |
| SSSC | 2,904,800 | 639,997,880 | 0.45 |
| SST | 3,662,401 | 455,807,823 | 0.8 |
| SST-W2 | 124,712 | 30,386,062 | 0.41 |
| STA | 115,585,928 | 1,535,999,998 | 7.53 |
| STANLY | 2,131,516 | 76,625,000 | 2.78 |
| STAR | 458,378 | 270,909,497 | 0.17 |
| STAR-W3 | 24,201 | 135,454,677 | 0.02 |
| STEC | 149,509,367 | 1,525,106,540 | 9.8 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STPI | 30,804,185 | 1,625,181,478 | 1.9 |
| SUC | 729,281 | 300,000,000 | 0.24 |
| SUN | 735,400 | 430,000,000 | 0.17 |
| SUPER | 573,871,789 | 27,349,465,607 | 2.1 |
| SUPER-W4 | 78,775,108 | 5,469,683,077 | 1.44 |
| SUSCO | 36,219,582 | 1,100,000,001 | 3.29 |
| SUSCO-W1 | 2,645,189 | 274,977,310 | 0.96 |
| SUTHA | 7,983,400 | 300,000,000 | 2.66 |
| SVH | 27,793 | 100,000,000 | 0.03 |
| SVI | 56,374,404 | 2,265,749,381 | 2.49 |
| SVI-W3 | 179,059 | 31,000,000 | 0.58 |
| SVOA | 14,092,000 | 707,000,000 | 1.99 |
| S-W1 | 5,236,155 | 1,632,953,488 | 0.32 |
| SWC | 433,400 | 150,000,000 | 0.29 |
| SYMC | 493,167 | 433,654,887 | 0.11 |
| SYNEX | 16,364,739 | 770,328,649 | 2.12 |
| SYNTEC | 53,770,455 | 1,600,000,000 | 3.36 |
| T | 586,724,831 | 10,114,938,156 | 5.8 |
| TACC | 18,920,408 | 608,000,000 | 3.11 |
| TAE | 1,891,509 | 1,000,000,000 | 0.19 |
| TAKUNI | 7,016,712 | 800,000,000 | 0.88 |
| TAKUNI-W | 1,023,050 | 399,999,874 | 0.26 |
| TAPAC | 6,899,429 | 412,454,350 | 1.67 |
| TAPAC-W3 | 1,147,855 | 103,509,634 | 1.11 |
| TASCO | 55,806,740 | 1,573,821,570 | 3.55 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,134,600 | 330,000,000 | 1.56 |
| TCAP | 209,485,810 | 1,165,116,487 | 17.98 |
| TCC | 13,458,432 | 1,279,416,355 | 1.05 |
| TCCC | 368,702 | 584,714,068 | 0.06 |

NVDR Daily Outstanding Report

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|----------|---------------|------------------------|----------------------|
| TCC-W3 | 408,811 | 92,202,364 | 0.44 |
| TCC-W4 | 6,878,041 | 369,338,742 | 1.86 |
| TCC-W5 | 1,333,087 | 98,408,417 | 1.35 |
| TCJ | 3,888,377 | 105,596,073 | 3.68 |
| TCJ-W2 | 543,900 | 31,530,490 | 1.72 |
| TCMC | 18,003,948 | 763,188,975 | 2.36 |
| TCMC-W2 | 766,783 | 254,396,325 | 0.3 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,371,004 | 637,063,385 | 1.16 |
| TEAMG | 400,100 | 680,000,000 | 0.06 |
| TFG | 22,298,219 | 5,113,305,700 | 0.44 |
| TFG-W1 | 1,300,340 | 496,688,242 | 0.26 |
| TFG-W2 | 2,272,213 | 510,805,451 | 0.44 |
| TFI | 893,303 | 2,047,500,000 | 0.04 |
| TFMAMA | 377,236 | 329,704,014 | 0.11 |
| TGPRO | 16,697,684 | 4,719,457,066 | 0.35 |
| TGPRO-W3 | 46,420,176 | 1,944,509,396 | 2.39 |
| TH | 18,402,800 | 965,034,416 | 1.91 |
| THAI | 79,196,636 | 2,182,771,917 | 3.63 |
| THANA | 487,300 | 253,212,000 | 0.19 |
| THANI | 83,258,095 | 3,020,283,681 | 2.76 |
| THCOM | 46,156,103 | 1,096,101,954 | 4.21 |
| THE | 15,870,340 | 1,102,060,160 | 1.44 |
| THE-W2 | 2,342,840 | 2,191,760,720 | 0.11 |
| THG | 6,030,122 | 849,080,000 | 0.71 |
| THIP | 10,941,187 | 80,000,000 | 13.68 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 739,700 | 340,000,000 | 0.22 |
| THRE | 147,269,695 | 4,214,993,832 | 3.49 |
| THREL | 10,861,856 | 600,000,000 | 1.81 |
| TH-W2 | 3,766,633 | 321,665,338 | 1.17 |
| TIC | 103,012 | 23,499,283 | 0.44 |
| TICON | 3,415,715 | 1,834,142,375 | 0.19 |
| TIGER | 4,355,200 | 460,000,000 | 0.95 |
| TIP | 7,204,425 | 600,000,000 | 1.2 |
| TIPCO | 14,432,356 | 482,579,640 | 2.99 |
| TISCO | 122,907,008 | 800,645,624 | 15.35 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 4,570,856 | 439,999,039 | 1.04 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,578,659 | 500,000,000 | 0.52 |
| TKN | 41,874,573 | 1,380,000,000 | 3.03 |
| TKS | 3,545,517 | 420,206,767 | 0.84 |
| TKT | 4,919,700 | 214,000,000 | 2.3 |
| TM | 1,205,421 | 307,999,987 | 0.39 |
| TMB | 5,269,889,204 | 43,851,893,110 | 12.02 |
| TMC | 1,123,340 | 458,773,722 | 0.24 |
| TMD | 1,763,900 | 150,000,000 | 1.18 |
| TMI | 1,989,893 | 671,440,890 | 0.3 |
| TMILL | 1,094,389 | 398,664,061 | 0.27 |
| TMT | 3,773,000 | 435,379,017 | 0.87 |
| TMW | 1,220,400 | 39,900,000 | 3.06 |
| TNDT | 619,200 | 100,000,000 | 0.62 |
| TNH | 2,717,286 | 180,000,000 | 1.51 |
| TNITY | 2,091,628 | 198,198,234 | 1.06 |
| TNITY-W1 | 666,489 | 98,267,183 | 0.68 |
| TNL | 383,500 | 120,000,000 | 0.32 |
| TNP | 549,379 | 800,000,000 | 0.07 |
| TNPC | 295,623 | 319,516,441 | 0.09 |
| TNPC-W1 | 65,271 | 53,252,049 | 0.12 |
| TNR | 323,400 | 300,000,000 | 0.11 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TOA | 6,905,108 | 2,029,000,000 | 0.34 |
| TOG | 3,755,603 | 474,318,000 | 0.79 |
| TOP | 306,448,427 | 2,040,027,873 | 15.02 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 331,300 | 121,500,000 | 0.27 |
| TPAC | 7,069,304 | 253,817,676 | 2.79 |
| TPBI | 2,202,000 | 416,879,900 | 0.53 |
| TPCH | 16,633,504 | 401,200,000 | 4.15 |
| TPCORP | 1,427,900 | 108,000,000 | 1.32 |
| TPIPL | 161,279,280 | 20,190,000,000 | 0.8 |
| TPIPP | 96,309,499 | 8,400,000,000 | 1.15 |
| TPLAS | 646,900 | 270,000,000 | 0.24 |
| TPOLY | 15,377,000 | 572,759,484 | 2.68 |
| TPP | 283,600 | 37,500,000 | 0.76 |
| TR | 4,168,710 | 201,600,000 | 2.07 |
| TRC | 218,362,348 | 6,163,165,825 | 3.54 |
| TRITN | 219,436,857 | 8,033,578,407 | 2.73 |
| TRITN-W3 | 6,600,185 | 1,606,608,920 | 0.41 |
| TRT | 2,931,632 | 308,008,272 | 0.95 |
| TRU | 4,588,260 | 590,846,931 | 0.78 |
| TRUBB | 11,911,139 | 681,479,688 | 1.75 |
| TRUE | 2,416,208,256 | 33,368,195,301 | 7.24 |
| TSC | 12,511,700 | 259,800,000 | 4.82 |
| TSE | 6,435,561 | 1,905,749,580 | 0.34 |
| TSF | 161,054,140 | 6,770,758,805 | 2.38 |
| TSF-W4 | 12,514,538 | 799,414,880 | 1.57 |
| TSF-W5 | 11,450,000 | 187,396,050 | 6.11 |
| TSI | 38,328,080 | 1,081,754,992 | 3.54 |
| TSR | 3,420,168 | 521,846,994 | 0.66 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 93,369,066 | 8,421,540,848 | 1.11 |
| TTA | 52,096,591 | 1,822,464,006 | 2.86 |
| TTA-W5 | 2,974,799 | 173,482,882 | 1.71 |
| TTCL | 30,681,602 | 616,000,000 | 4.98 |
| TTCL-W1 | 2,510,619 | 111,995,682 | 2.24 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTL | 4,200 | 15,000,000 | 0.03 |
| TTTM | 41,100 | 6,000,000 | 0.68 |
| TTW | 202,179,889 | 3,990,000,000 | 5.07 |
| TU | 384,542,961 | 4,771,815,496 | 8.06 |
| TVD | 9,396,147 | 650,315,265 | 1.44 |
| TVD-W2 | 2,693,911 | 162,550,679 | 1.66 |
| TVI | 2,187,040 | 303,000,000 | 0.72 |
| TVO | 48,081,638 | 808,610,985 | 5.95 |
| TVT | 11,619,710 | 800,030,075 | 1.45 |
| TWP | 3,408,405 | 270,000,000 | 1.26 |
| TWPC | 42,229,167 | 880,420,930 | 4.8 |
| TWZ | 68,061,812 | 6,259,081,071 | 1.09 |
| TYCN | 26,746,480 | 596,748,900 | 4.48 |
| U | 83,743,817 | 5,613,716,960 | 1.49 |
| UAC | 6,772,886 | 667,605,301 | 1.01 |
| UAC-W2 | 191,016 | 66,759,974 | 0.29 |
| UBIS | 2,845,320 | 227,999,991 | 1.25 |
| UEC | 13,585,200 | 570,510,600 | 2.38 |
| UKEM | 13,048,580 | 1,236,280,739 | 1.06 |
| UKEM-W2 | 3,688,704 | 103,006,086 | 3.58 |
| UMI | 2,774,975 | 836,504,741 | 0.33 |
| UMS | 717,768 | 503,384,438 | 0.14 |
| UNIQ | 48,898,096 | 1,081,016,253 | 4.52 |
| UOBKH | 520,582 | 502,448,570 | 0.1 |
| UP | 143,800 | 25,000,000 | 0.58 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| U-P | 42,222,305 | 3,740,575,162 | 1.13 |
| UPA | 48,984,200 | 6,670,000,175 | 0.73 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,400,930 | 324,050,000 | 0.43 |
| UREKA | 40,660,573 | 635,539,843 | 6.4 |
| UT | 3,200 | 45,000,000 | 0.01 |
| UTP | 7,140,500 | 650,000,000 | 1.1 |
| UV | 25,041,780 | 1,911,926,537 | 1.31 |
| UVAN | 13,704,760 | 940,000,000 | 1.46 |
| U-W1 | 2,724,087,671 | 180,628,313,882 | 1.51 |
| U-W4 | 1,328,739,237 | 141,895,485,954 | 0.94 |
| UWC | 50,526,476 | 13,162,517,864 | 0.38 |
| UWC-W2 | 73,014,288 | 5,539,766,705 | 1.32 |
| VARO | 303,793 | 99,902,123 | 0.3 |
| VCOM | 1,080,801 | 300,000,000 | 0.36 |
| VGI | 132,567,700 | 8,556,680,098 | 1.55 |
| VGI-W2 | 18,208,495 | 1,711,334,815 | 1.06 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 183,499,826 | 13,199,368,250 | 1.39 |
| VIBHA-W2 | 163,322 | 426,696,746 | 0.04 |
| VIBHA-W3 | 8,317,331 | 1,011,777,778 | 0.82 |
| VIH | 501,539 | 570,665,433 | 0.09 |
| VNG | 9,008,147 | 1,567,006,876 | 0.57 |
| VNT | 18,444,220 | 1,185,193,444 | 1.56 |
| VPO | 3,435,901 | 940,000,000 | 0.37 |
| WACOAL | 21,303 | 120,000,000 | 0.02 |
| WAVE | 867,012 | 467,950,000 | 0.19 |
| WAVE-W1 | 216,283 | 42,119,734 | 0.51 |
| WG | 41,700 | 17,850,000 | 0.23 |
| WHA | 650,929,935 | 14,334,267,169 | 4.54 |
| WHAUP | 60,863,292 | 3,825,000,000 | 1.59 |
| WHA-W1 | 276,217 | 115,669,514 | 0.24 |
| WICE | 12,421,494 | 651,899,500 | 1.91 |
| WIIK | 22,817,095 | 374,938,533 | 6.09 |
| WIN | 5,195,796 | 561,144,020 | 0.93 |
| WINNER | 6,608,547 | 400,000,000 | 1.65 |
| WORK | 25,145,345 | 441,559,477 | 5.69 |
| WORK-W1 | 133,556 | 3,416,592 | 3.91 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,767,494 | 518,500,000 | 0.53 |
| WPH | 531,202 | 600,000,000 | 0.09 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 1,787,242 | 353,694,665 | 0.51 |
| XO-W1 | 3,120 | 69,991,372 | 0 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YNP | 8,992,200 | 1,600,000,000 | 0.56 |
| YUASA | 658,500 | 107,625,000 | 0.61 |
| ZIGA | 542,150 | 520,000,000 | 0.1 |
| ZMICO | 101,491,584 | 1,307,736,926 | 7.76 |