

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,246,087 | 449,998,800 | 0.28 |
| 2S-W1 | 355,077 | 99,999,371 | 0.36 |
| 7UP | 36,453,166 | 3,029,598,102 | 1.2 |
| A | 62,600 | 980,000,000 | 0.01 |
| AAV | 355,837,941 | 4,850,000,000 | 7.34 |
| ABICO | 2,299,077 | 235,000,000 | 0.98 |
| ABM | 3,349,724 | 300,000,000 | 1.12 |
| ACAP | 2,432,265 | 316,406,985 | 0.77 |
| ACAP-W2 | 397,371 | 73,548,557 | 0.54 |
| ACC | 4,947,917 | 1,343,054,557 | 0.37 |
| ACC-W1 | 1,424,613 | 299,999,650 | 0.47 |
| ADAM | 1,688,064 | 1,123,000,000 | 0.15 |
| ADB | 26,556,021 | 600,000,000 | 4.43 |
| ADVANC | 169,999,863 | 2,973,095,330 | 5.72 |
| AEC | 8,131,700 | 1,224,249,008 | 0.66 |
| AEONTS | 12,807,582 | 250,000,000 | 5.12 |
| AF | 291,200 | 1,600,000,000 | 0.02 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 5,664,059 | 1,812,927,888 | 0.31 |
| AH | 40,945,445 | 322,583,844 | 12.69 |
| AHC | 254,108 | 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 | 55,684,469 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 6,834,801 | 781,886,727 | 0.87 |
| AIT | 6,514,216 | 206,320,897 | 3.16 |
| AJ | 7,295,334 | 399,439,227 | 1.83 |
| AJA | 92,642,947 | 4,240,294,744 | 2.18 |
| AJA-W1 | 33,224,200 | 749,963,976 | 4.43 |
| AKP | 2,344,166 | 404,000,000 | 0.58 |
| AKR | 6,364,686 | 1,343,289,404 | 0.47 |
| ALLA | 1,503,700 | 600,000,000 | 0.25 |
| ALT | 47,943,290 | 1,019,004,200 | 4.7 |
| ALT-W1 | 13,922,976 | 230,984,505 | 6.03 |
| ALUCON | 30,700 | 43,199,986 | 0.07 |
| AMA | 3,410,020 | 517,916,773 | 0.66 |
| AMANAH | 2,061,039 | 961,759,048 | 0.21 |
| AMARIN | 558,407 | 998,281,590 | 0.06 |
| AMATA | 71,651,479 | 1,067,000,000 | 6.72 |
| AMATAV | 9,368,125 | 935,000,000 | 1 |
| AMC | 4,332,712 | 480,096,277 | 0.9 |
| ANAN | 133,567,802 | 3,333,000,000 | 4.01 |
| AOT | 680,627,161 | 14,285,700,000 | 4.76 |
| AP | 325,676,942 | 3,145,899,495 | 10.35 |
| APCO | 3,800,883 | 600,000,000 | 0.63 |
| APCS | 2,845,370 | 659,999,862 | 0.43 |
| APEX | 8,219,007 | 3,999,800,000 | 0.21 |
| APEX-W1 | 637,115 | 499,974,910 | 0.13 |
| APURE | 14,631,037 | 958,265,537 | 1.53 |
| APURE-W2 | 2,364,383 | 95,826,365 | 2.47 |
| AQ | 180,598,568 | 85,324,811,444 | 0.21 |
| AQUA | 57,110,153 | 4,593,000,000 | 1.24 |
| ARIP | 1,254,000 | 466,000,000 | 0.27 |
| ARROW | 1,622,732 | 253,748,582 | 0.64 |
| AS | 753,474 | 409,877,016 | 0.18 |
| ASAP | 41,392,960 | 725,999,972 | 5.7 |
| ASEFA | 4,880,030 | 550,000,000 | 0.89 |
| ASIA | 3,478,900 | 320,000,000 | 1.09 |
| ASIAN | 12,174,272 | 542,727,549 | 2.24 |
| ASIMAR | 871,376 | 258,291,087 | 0.34 |
| ASK | 8,086,055 | 351,895,640 | 2.3 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| ASN | 251,557 | 130,000,000 | 0.19 |
| ASP | 56,445,390 | 2,105,656,044 | 2.68 |
| AS-W1 | 67,893 | 102,468,974 | 0.07 |
| ATP30 | 3,549,914 | 548,226,281 | 0.65 |
| ATP30-W1 | 2,018,983 | 70,523,027 | 2.86 |
| AU | 24,334,500 | 815,623,561 | 2.98 |
| AUCT | 7,954,743 | 550,000,000 | 1.45 |
| AYUD | 788,200 | 296,416,925 | 0.27 |
| AYUD-W1 | 410,700 | 78,582,882 | 0.52 |
| B | 4,036,703 | 871,759,905 | 0.46 |
| BA | 68,043,002 | 2,100,000,000 | 3.24 |
| BAFS | 3,257,121 | 637,496,153 | 0.51 |
| BANPU | 460,015,134 | 5,161,925,515 | 8.91 |
| BAT-3K | 29,100 | 20,000,000 | 0.15 |
| BAY | 6,283,714 | 7,355,761,773 | 0.09 |
| BBL | 636,713,900 | 1,908,842,894 | 33.36 |
| BCH | 179,810,842 | 2,493,747,984 | 7.21 |
| BCP | 95,358,520 | 1,376,923,157 | 6.93 |
| BCPG | 21,203,568 | 1,996,993,497 | 1.06 |
| BCT | 5,465,350 | 300,000,000 | 1.82 |
| BDMS | 1,048,722,032 | 15,668,956,048 | 6.69 |
| BEAUTY | 173,486,013 | 3,006,868,535 | 5.77 |
| BEC | 62,550,667 | 2,000,000,000 | 3.13 |
| BEM | 1,102,230,795 | 15,285,000,000 | 7.21 |
| BFIT | 5,632,092 | 220,498,897 | 2.55 |
| BGC | 2,073,945 | 694,444,000 | 0.3 |
| BGRIM | 22,814,276 | 2,606,900,000 | 0.88 |
| BGT | 2,920,736 | 363,519,904 | 0.8 |
| BH | 62,317,293 | 728,841,357 | 8.55 |
| BH-P | 100 | 1,210,865 | 0.01 |
| BIG | 44,272,818 | 3,528,878,800 | 1.25 |
| BIZ | 5,885,700 | 400,000,000 | 1.47 |
| BJC | 157,610,958 | 4,002,958,699 | 3.94 |
| BJCHI | 13,587,948 | 1,599,999,999 | 0.85 |
| BKD | 3,656,085 | 1,076,210,468 | 0.34 |
| BKD-W2 | 24,302,754 | 358,726,992 | 6.77 |
| BKI | 289,010 | 106,470,000 | 0.27 |
| BLA | 41,004,334 | 1,707,566,000 | 2.4 |
| BLAND | 883,971,186 | 18,596,569,754 | 4.75 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 2,182,088 | 440,000,000 | 0.5 |
| BM-W1 | 1,573,275 | 109,999,966 | 1.43 |
| BOL | 31,331,300 | 820,505,500 | 3.82 |
| BPP | 9,939,299 | 3,051,021,700 | 0.33 |
| BR | 26,689,265 | 913,446,558 | 2.92 |
| BROCK | 1,723,486 | 1,025,000,181 | 0.17 |
| BROOK | 283,871,408 | 5,637,604,866 | 5.04 |
| BRR | 204,780 | 812,099,845 | 0.03 |
| BSBM | 54,048,500 | 1,132,500,000 | 4.77 |
| BSM | 9,534,847 | 2,130,506,193 | 0.45 |
| BTNC | 5,800 | 12,000,000 | 0.05 |
| BTS | 1,288,895,980 | 11,845,369,480 | 10.88 |
| BTS-W4 | 38,864,903 | 1,315,587,089 | 2.95 |
| BTW | 1,146,704 | 756,000,000 | 0.15 |
| BUI | 86,623 | 29,999,790 | 0.29 |
| B-W3 | 38,188,277 | 3,437,232,884 | 1.11 |
| B-W4 | 373,733 | 96,849,561 | 0.39 |
| BWG | 62,947,550 | 3,832,117,512 | 1.64 |
| BWG-W4 | 13,971,273 | 584,939,483 | 2.39 |
| CAZ | 656,520 | 280,000,000 | 0.23 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| CBG | 25,962,650 | 1,000,000,000 | 2.6 |
| CCET | 64,000,917 | 4,554,643,575 | 1.41 |
| CCP | 12,870,626 | 2,768,030,181 | 0.46 |
| CEN | 8,008,800 | 745,141,929 | 1.07 |
| CENDEL | 58,780,608 | 1,350,000,000 | 4.35 |
| CFRESH | 20,842,750 | 463,549,600 | 4.5 |
| CGD | 163,295,522 | 8,266,127,954 | 1.98 |
| CGD-W4 | 31,711,904 | 1,652,865,654 | 1.92 |
| CGH | 68,982,031 | 4,336,906,384 | 1.59 |
| CGH-W3 | 19,863,993 | 1,445,615,620 | 1.37 |
| CHARAN | 211,200 | 12,000,000 | 1.76 |
| CHAYO | 2,812,679 | 600,000,000 | 0.47 |
| CHEWA | 604,872 | 1,275,027,183 | 0.05 |
| CHEWA-W1 | 374,820 | 467,335,804 | 0.08 |
| CHG | 398,544,364 | 11,000,000,000 | 3.62 |
| CHO | 52,051,064 | 1,308,886,517 | 3.98 |
| CHOTI | 20,337 | 7,500,000 | 0.27 |
| CHOW | 3,379,303 | 800,000,000 | 0.42 |
| CHUO | 11,508,275 | 222,547,609 | 5.17 |
| CI | 12,873,618 | 1,066,509,514 | 1.21 |
| CIG | 13,503,246 | 864,786,782 | 1.56 |
| CIMBT | 144,568,729 | 34,822,261,748 | 0.42 |
| CITY | 8,417,100 | 300,000,000 | 2.81 |
| CI-W1 | 1,267,770 | 98,855,299 | 1.28 |
| CK | 74,887,099 | 1,693,896,872 | 4.42 |
| CKP | 88,808,819 | 7,370,000,000 | 1.21 |
| CKP-W1 | 225,770 | 1,870,000,000 | 0.01 |
| CM | 3,829,850 | 381,145,725 | 1 |
| CMAN | 710,300 | 960,000,000 | 0.07 |
| CMC | 754,400 | 1,000,000,000 | 0.08 |
| CMO | 11,816,300 | 255,462,733 | 4.63 |
| CMR | 3,733,900 | 4,023,125,000 | 0.09 |
| CNS | 5,333,300 | 2,150,469,000 | 0.25 |
| CNT | 34,320,599 | 1,027,904,144 | 3.34 |
| COL | 15,797,302 | 640,000,000 | 2.47 |
| COLOR | 2,350,790 | 588,964,618 | 0.4 |
| COM7 | 60,033,879 | 1,200,000,000 | 5 |
| COMAN | 192,444 | 134,000,000 | 0.14 |
| COTTO | 1,337,790 | 5,962,621,233 | 0.02 |
| CPALL | 814,444,589 | 8,983,101,348 | 9.07 |
| CPF | 635,218,282 | 8,611,242,385 | 7.38 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 9,102,592 | 632,752,650 | 1.44 |
| CPL | 15,964,715 | 439,844,284 | 3.63 |
| CPN | 277,227,673 | 4,488,000,000 | 6.18 |
| CPR | 161,301 | 199,000,000 | 0.08 |
| CPT | 33,035,006 | 900,000,000 | 3.67 |
| CRANE | 12,295,322 | 757,057,874 | 1.62 |
| CRANE-W1 | 80,500 | 60,633,189 | 0.13 |
| CRD | 4,359,100 | 500,000,000 | 0.87 |
| CSC | 385,700 | 52,000,742 | 0.74 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 77,300 | 496,168,826 | 0.02 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 34,300,974 | 1,175,739,089 | 2.92 |
| CTW | 1,517,829 | 397,906,284 | 0.38 |
| CWT | 2,100,505 | 630,103,128 | 0.33 |
| D | 321,880 | 200,000,000 | 0.16 |
| DCC | 118,541,619 | 6,527,993,958 | 1.82 |
| DCC-W1 | 25,351,926 | 2,611,186,664 | 0.97 |
| DCON | 27,677,634 | 5,299,837,256 | 0.52 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| DCON-W1 | 165,240 | 5,991,485 | 2.76 |
| DCORP | 11,745,611 | 587,407,772 | 2 |
| DDD | 9,174,924 | 317,887,700 | 2.89 |
| DELTA | 89,145,578 | 1,247,381,614 | 7.15 |
| DEMCO | 62,995,315 | 730,344,251 | 8.63 |
| DIGI | 4,554,123 | 1,580,400,000 | 0.29 |
| DIGI-W1 | 1,618,472 | 658,499,929 | 0.25 |
| DIGI-W2 | 26,898,890 | 1,755,998,608 | 1.53 |
| DIMET | 1,925,400 | 537,906,894 | 0.36 |
| DIMET-W2 | 1,252,800 | 268,953,447 | 0.47 |
| DOD | 6,363,200 | 410,000,000 | 1.55 |
| DRT | 13,609,900 | 947,961,800 | 1.44 |
| DTAC | 215,192,573 | 2,367,811,000 | 9.09 |
| DTC | 20,133,430 | 850,000,000 | 2.37 |
| DTCI | 3,100 | 10,000,000 | 0.03 |
| EA | 171,628,154 | 3,730,000,000 | 4.6 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 3,951,187 | 566,764,945 | 0.7 |
| EASTW | 13,381,252 | 1,663,725,149 | 0.8 |
| ECF | 22,863,851 | 959,487,557 | 2.38 |
| ECF-W3 | 8,041,591 | 129,951,632 | 6.19 |
| ECL | 9,849,067 | 1,108,857,244 | 0.89 |
| ECL-W3 | 5,404,227 | 554,428,475 | 0.97 |
| EE | 9,715,700 | 2,780,000,000 | 0.35 |
| EFORL | 223,006,424 | 32,216,851,992 | 0.69 |
| EFORL-W3 | 59,510,631 | 1,377,156,827 | 4.32 |
| EFORL-W4 | 4,259,605 | 772,508,987 | 0.55 |
| EGCO | 55,801,093 | 526,465,000 | 10.6 |
| EIC | 44,197,727 | 9,391,307,275 | 0.47 |
| EIC-W2 | 5,213,193 | 190,752,458 | 2.73 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EKH | 960,900 | 600,000,000 | 0.16 |
| EMC | 49,966,128 | 8,433,754,763 | 0.59 |
| EMC-W6 | 14,270,454 | 4,216,746,892 | 0.34 |
| EPCO | 1,744,380 | 921,572,840 | 0.19 |
| EPCO-W3 | 997,000 | 85,542,070 | 1.17 |
| EPG | 68,852,670 | 2,800,000,000 | 2.46 |
| ERW | 107,989,214 | 2,512,102,935 | 4.3 |
| ESSO | 160,597,480 | 3,460,858,000 | 4.64 |
| ESTAR | 23,838,992 | 5,022,246,185 | 0.47 |
| ETE | 4,948,400 | 560,000,000 | 0.88 |
| EVER | 68,357,973 | 3,884,784,546 | 1.76 |
| F&D | 139,460 | 17,624,308 | 0.79 |
| FANCY | 3,558,300 | 615,000,000 | 0.58 |
| FC | 126,179,554 | 2,136,460,276 | 5.91 |
| FC-W1 | 9,765,117 | 347,000,000 | 2.81 |
| FC-W2 | 5,820,000 | 261,750,000 | 2.22 |
| FE | 21,600 | 7,749,950 | 0.28 |
| FLOYD | 4,421,796 | 360,000,000 | 1.23 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 4,705,760 | 1,000,000,000 | 0.47 |
| FNS | 3,118,873 | 345,855,440 | 0.9 |
| FOCUS | 746,050 | 190,080,063 | 0.39 |
| FOCUS-W2 | 97,625 | 31,679,999 | 0.31 |
| FORTH | 23,627,500 | 960,000,000 | 2.46 |
| FPI | 7,411,199 | 1,513,029,934 | 0.49 |
| FPT | 3,327,195 | 1,834,142,375 | 0.18 |
| FSMART | 8,111,000 | 800,000,000 | 1.01 |
| FSS | 21,756,682 | 581,403,025 | 3.74 |
| FTE | 1,429,356 | 600,000,000 | 0.24 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| FVC | 4,161,549 | 565,142,536 | 0.74 |
| FVC-W2 | 282,298 | 138,790,207 | 0.2 |
| GBX | 129,600,900 | 1,089,076,392 | 11.9 |
| GC | 972,800 | 200,000,000 | 0.49 |
| GCAP | 8,168,611 | 300,000,000 | 2.72 |
| GEL | 58,349,479 | 5,397,877,189 | 1.08 |
| GENCO | 10,280,885 | 1,122,297,625 | 0.92 |
| GFPT | 69,609,034 | 1,253,821,000 | 5.55 |
| GGC | 7,230,067 | 1,023,666,700 | 0.71 |
| GIFT | 3,076,384 | 412,811,723 | 0.75 |
| GJS | 142,210,108 | 13,928,129,233 | 1.02 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 228,927,031 | 1,525,538,158 | 15.01 |
| GLAND | 7,541,361 | 6,499,829,661 | 0.12 |
| GLOBAL | 209,559,482 | 4,001,469,549 | 5.24 |
| GLOW | 103,896,810 | 1,462,865,035 | 7.1 |
| GOLD | 19,972,661 | 2,323,720,000 | 0.86 |
| GPI | 1,963,000 | 600,000,000 | 0.33 |
| GPSC | 9,137,546 | 1,498,300,800 | 0.61 |
| GRAMMY | 985,466 | 819,949,729 | 0.12 |
| GRAND | 6,383,039 | 3,615,929,965 | 0.18 |
| GREEN | 4,779,668 | 818,024,729 | 0.58 |
| GSC | 451,734 | 250,000,000 | 0.18 |
| 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 | 2,154,504 | 960,000,000 | 0.22 |
| GULF | 57,158,345 | 2,133,300,000 | 2.68 |
| GUNKUL | 166,493,852 | 7,418,621,493 | 2.24 |
| GYT | 70,200 | 7,400,000 | 0.95 |
| HANA | 58,297,535 | 804,878,860 | 7.24 |
| HARN | 96,700 | 584,500,000 | 0.02 |
| HFT | 7,708,300 | 658,434,300 | 1.17 |
| HMPRO | 792,830,421 | 13,151,198,025 | 6.03 |
| HPT | 1,046,809 | 520,000,000 | 0.2 |
| HTC | 1,198,162 | 199,218,000 | 0.6 |
| HTECH | 17,822,633 | 300,000,340 | 5.94 |
| HUMAN | 5,309,814 | 680,000,000 | 0.78 |
| HYDRO | 3,866,836 | 784,968,760 | 0.49 |
| ICC | 211,200 | 290,633,730 | 0.07 |
| ICHI | 15,214,718 | 1,300,000,000 | 1.17 |
| ICN | 740,485 | 450,000,000 | 0.16 |
| 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 | 1,064,085 | 493,499,975 | 0.22 |
| IHL | 4,400,110 | 553,519,920 | 0.79 |
| IHL-W1 | 120,917 | 41,477,567 | 0.29 |
| III | 9,002,929 | 606,829,088 | 1.48 |
| ILINK | 4,853,875 | 543,632,325 | 0.89 |
| INET | 22,575,103 | 500,041,575 | 4.51 |
| INGRS | 20,799,000 | 1,446,942,690 | 1.44 |
| INOX | 12,474,700 | 7,795,709,100 | 0.16 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 338,154,686 | 3,206,420,305 | 10.55 |
| IRC | 1,387,169 | 200,000,000 | 0.69 |
| IRCP | 2,877,762 | 254,299,746 | 1.13 |
| IRPC | 1,580,349,564 | 20,434,419,246 | 7.73 |
| IT | 1,521,649 | 286,398,859 | 0.53 |
| ITD | 211,106,650 | 5,279,840,848 | 4 |
| ITD-W1 | 26,437,033 | 1,055,934,093 | 2.5 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| ITEL | 5,719,768 | 1,000,000,000 | 0.57 |
| ITEL-W1 | 291,954 | 249,992,175 | 0.12 |
| IVL | 297,028,333 | 5,614,551,908 | 5.29 |
| J | 198,366 | 480,847,012 | 0.04 |
| JAS | 506,780,040 | 8,138,865,863 | 6.23 |
| JAS-W3 | 27,185,841 | 1,317,139,128 | 2.06 |
| JCK | 61,055,704 | 2,147,034,141 | 2.84 |
| JCKH | 17,610,561 | 625,277,672 | 2.82 |
| JCK-W5 | 50,000 | 241,117,818 | 0.02 |
| JCT | 206,200 | 13,500,000 | 1.53 |
| JKN | 16,289,769 | 540,000,000 | 3.02 |
| JKN-W1 | 396,322 | 107,997,631 | 0.37 |
| JMART | 21,019,076 | 734,250,243 | 2.86 |
| JMART-W2 | 1,063,500 | 163,161,186 | 0.65 |
| JMT | 16,056,648 | 887,990,872 | 1.81 |
| JMT-W2 | 3,168,446 | 221,997,470 | 1.43 |
| JSP | 20,660,412 | 4,200,000,000 | 0.49 |
| JTS | 987,900 | 706,457,300 | 0.14 |
| JUBILE | 672,430 | 174,273,125 | 0.39 |
| JUTHA | 770,500 | 138,245,071 | 0.56 |
| JWD | 10,107,064 | 1,019,999,943 | 0.99 |
| K | 304,370 | 239,999,562 | 0.13 |
| KAMART | 18,111,327 | 879,998,016 | 2.06 |
| KASET | 692,100 | 278,000,000 | 0.25 |
| KBANK | 540,592,631 | 2,393,260,193 | 22.59 |
| KBS | 15,285,500 | 600,000,000 | 2.55 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,199,050 | 250,000,000 | 0.48 |
| KCE | 75,144,593 | 1,172,793,596 | 6.41 |
| KCM | 1,901,954 | 680,000,000 | 0.28 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 129,024,619 | 1,991,763,130 | 6.48 |
| KIAT | 17,070,389 | 2,809,463,427 | 0.61 |
| KKC | 3,649,727 | 1,200,000,000 | 0.3 |
| KKP | 110,610,371 | 846,751,109 | 13.06 |
| KOOL | 3,146,654 | 480,000,000 | 0.66 |
| KSL | 135,352,853 | 4,410,232,619 | 3.07 |
| KTB | 903,832,809 | 13,976,061,250 | 6.47 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 132,908,554 | 2,578,334,070 | 5.15 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 30,488,909 | 3,860,000,010 | 0.79 |
| KWG | 6,556,909 | 1,317,053,470 | 0.5 |
| KWM | 276,100 | 420,000,000 | 0.07 |
| KYE | 103,813 | 22,000,000 | 0.47 |
| L&E | 10,734,674 | 492,040,074 | 2.18 |
| LALIN | 22,688,287 | 924,999,441 | 2.45 |
| LANNA | 13,187,185 | 524,999,679 | 2.51 |
| LDC | 1,830,001 | 600,000,000 | 0.31 |
| LEE | 19,756,792 | 922,180,251 | 2.14 |
| LH | 1,792,533,269 | 11,949,713,176 | 15 |
| LHFG | 71,353,013 | 21,183,660,594 | 0.34 |
| LHK | 2,721,546 | 383,000,000 | 0.71 |
| LIT | 3,582,461 | 220,718,906 | 1.62 |
| LIT-W1 | 3,321,957 | 158,561,252 | 2.1 |
| LOXLEY | 108,457,667 | 2,264,954,920 | 4.79 |
| LPH | 9,988,268 | 750,000,000 | 1.33 |
| LPN | 101,895,729 | 1,475,698,768 | 6.9 |
| LRH | 36,650 | 166,682,701 | 0.02 |
| LST | 8,032,615 | 820,000,000 | 0.98 |
| LTX | 361,500 | 51,840,000 | 0.7 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 4,501,352 | 920,878,100 | 0.49 |
| MACO | 44,165,385 | 4,331,980,914 | 1.02 |
| MACO-W2 | 5,876,229 | 1,375,542,814 | 0.43 |
| MAJOR | 71,342,416 | 894,667,502 | 7.97 |
| MAKRO | 9,150,348 | 4,800,000,000 | 0.19 |
| MALEE | 8,152,996 | 280,000,000 | 2.91 |
| MANRIN | 53,200 | 26,905,580 | 0.2 |
| MATCH | 1,174,156 | 781,628,733 | 0.15 |
| MATI | 18,000 | 185,349,200 | 0.01 |
| MAX | 1,375,373,940 | 29,850,292,824 | 4.61 |
| MBAX | 1,719,937 | 191,895,141 | 0.9 |
| MBK | 85,780,650 | 1,694,923,000 | 5.06 |
| MBKET | 2,555,902 | 570,814,500 | 0.45 |
| MC | 8,807,780 | 800,000,000 | 1.1 |
| M-CHAI | 6,700 | 16,000,000 | 0.04 |
| MCOT | 1,039,529 | 687,099,210 | 0.15 |
| MCS | 52,329,778 | 500,000,000 | 10.47 |
| MDX | 3,832,065 | 475,593,142 | 0.81 |
| MEGA | 22,354,042 | 869,594,208 | 2.57 |
| META | 4,201,716 | 1,275,136,378 | 0.33 |
| META-W2 | 3,095,877 | 103,742,477 | 2.98 |
| META-W3 | 966,865 | 150,012,985 | 0.64 |
| METCO | 215,503 | 20,898,100 | 1.03 |
| MFC | 2,302,370 | 125,615,708 | 1.83 |
| MFEC | 26,416,447 | 441,453,555 | 5.98 |
| MGT | 689,600 | 400,000,000 | 0.17 |
| MIDA | 14,296,174 | 2,504,093,632 | 0.57 |
| MIDA-W2 | 1,801,255 | 626,014,953 | 0.29 |
| MILL | 30,832,685 | 4,333,167,300 | 0.71 |
| MILL-W3 | 1,089,164 | 625,696,782 | 0.17 |
| MILL-W4 | 853,776 | 405,440,911 | 0.21 |
| MILL-W5 | 1,731,375 | 905,044,840 | 0.19 |
| MINT | 472,826,838 | 4,618,914,291 | 10.24 |
| MJD | 398,950 | 860,411,939 | 0.05 |
| MK | 13,688,184 | 992,010,177 | 1.38 |
| ML | 20,096,450 | 1,064,796,636 | 1.89 |
| ML-W2 | 7,516,903 | 483,979,280 | 1.55 |
| MM | 2,417,590 | 1,054,903,750 | 0.23 |
| MODERN | 9,263,695 | 750,000,000 | 1.24 |
| MONO | 19,689,066 | 3,471,029,658 | 0.57 |
| MONO-W1 | 110,482,694 | 1,352,353,083 | 8.17 |
| MOONG | 292,700 | 168,639,633 | 0.17 |
| MORE | 71,531,216 | 6,530,871,595 | 1.1 |
| MPG | 4,579,001 | 977,753,684 | 0.47 |
| MPIC | 609,000 | 1,300,119,176 | 0.05 |
| MSC | 1,593,700 | 360,000,000 | 0.44 |
| MTC | 94,227,130 | 2,120,000,000 | 4.44 |
| MTI | 30,590 | 59,000,000 | 0.05 |
| MVP | 3,999,900 | 200,000,000 | 2 |
| NBC | 4,151,798 | 535,436,809 | 0.78 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 44,275,385 | 1,245,283,691 | 3.56 |
| NCL | 376,601 | 454,152,121 | 0.08 |
| NCL-W3 | 299,072 | 64,877,441 | 0.46 |
| NDR | 3,044,618 | 315,391,514 | 0.97 |
| NEP | 48,025,699 | 2,325,376,587 | 2.07 |
| NEP-W3 | 2,036,400 | 208,409,779 | 0.98 |
| NER | 1,488,900 | 1,540,000,000 | 0.1 |
| NETBAY | 5,927,300 | 200,000,000 | 2.96 |
| NEW | 86 | 10,000,000 | 0 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| NEWS | 1,088,145,817 | 67,887,511,111 | 1.6 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NFC | 182,614 | 1,087,833,056 | 0.02 |
| NFC-W1 | 23,100 | 108,781,159 | 0.02 |
| NINE | 1,732,811 | 365,549,286 | 0.47 |
| NKI | 122,689 | 34,000,000 | 0.36 |
| NMG | 28,707,418 | 4,067,970,362 | 0.71 |
| NNCL | 66,686,000 | 2,048,254,862 | 3.26 |
| NOBLE | 4,965,400 | 456,471,175 | 1.09 |
| NOK | 6,565,413 | 3,108,515,756 | 0.21 |
| NOK-W1 | 551,375 | 127,749,931 | 0.43 |
| NPK | 12,625 | 10,000,000 | 0.13 |
| NPPG | 22,764,528 | 1,899,034,915 | 1.2 |
| NPPG-W4 | 17,177,330 | 749,612,446 | 2.29 |
| NSI | 1,082,500 | 13,900,000 | 7.79 |
| NTV | 566,893 | 160,000,000 | 0.35 |
| NUSA | 54,779,712 | 7,641,078,761 | 0.72 |
| NUSA-W3 | 401,500 | 693,939,896 | 0.06 |
| NVD | 31,124,100 | 1,380,599,978 | 2.25 |
| NVD-W1 | 4,787,300 | 276,119,950 | 1.73 |
| NWR | 135,721,684 | 2,585,481,515 | 5.25 |
| NYT | 31,651,500 | 1,240,000,000 | 2.55 |
| OCC | 217,790 | 60,000,000 | 0.36 |
| OCEAN | 3,722,598 | 1,206,449,039 | 0.31 |
| OCEAN-W3 | 832,810 | 603,224,281 | 0.14 |
| OGC | 499,600 | 21,330,715 | 2.34 |
| OHTL | 275,000 | 15,097,800 | 1.82 |
| OISHI | 540,906 | 187,500,000 | 0.29 |
| ORI | 66,355,971 | 2,449,073,932 | 2.71 |
| ORI-W1 | 5,305,160 | 609,860,985 | 0.87 |
| OSP | 37,429,462 | 3,003,750,000 | 1.25 |
| OTO | 1,515,488 | 280,000,000 | 0.54 |
| PACE | 263,588,618 | 12,038,690,872 | 2.19 |
| PACE-W2 | 40,258,270 | 2,460,220,171 | 1.64 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,858,125 | 540,000,000 | 0.34 |
| PAP | 5,327,100 | 660,000,000 | 0.81 |
| PATO | 1,563,950 | 142,372,000 | 1.1 |
| PB | 133,710 | 450,000,000 | 0.03 |
| PCSGH | 832,700 | 1,525,000,000 | 0.05 |
| PDG | 196,801 | 270,000,000 | 0.07 |
| PDI | 7,900,028 | 226,000,100 | 3.5 |
| PDI-W1 | 780,751 | 75,326,418 | 1.04 |
| PDJ | 20,736,824 | 453,392,391 | 4.57 |
| PDJ-W3 | 1,010,806 | 25,594,557 | 3.95 |
| PDJ-W4 | 2,137,149 | 51,190,390 | 4.17 |
| PE | 7,643,300 | 800,000,000 | 0.96 |
| PERM | 24,964,501 | 500,000,000 | 4.99 |
| PF | 566,615,497 | 8,667,826,432 | 6.54 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,476,571 | 202,500,232 | 1.72 |
| PICO | 312,479 | 215,294,559 | 0.15 |
| PIMO | 2,356,651 | 521,180,100 | 0.45 |
| PIMO-W1 | 1,268,000 | 102,819,878 | 1.23 |
| PJW | 2,340,808 | 574,079,945 | 0.41 |
| PK | 1,176,259 | 414,607,781 | 0.28 |
| PL | 14,560,202 | 596,509,825 | 2.44 |
| PLANB | 91,236,934 | 3,882,568,101 | 2.35 |
| PLANET | 620,400 | 250,000,000 | 0.25 |
| PLAT | 94,860,914 | 2,800,000,000 | 3.39 |
| PLE | 83,889,559 | 1,361,817,957 | 6.16 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| PM | 15,218,451 | 598,245,300 | 2.54 |
| PMTA | 248,502 | 101,200,000 | 0.25 |
| POLAR | 86,576,286 | 8,514,960,867 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 2,039,256 | 460,000,000 | 0.44 |
| POST | 454,250 | 500,000,000 | 0.09 |
| PPM | 7,104,600 | 422,000,100 | 1.68 |
| PPP | 4,786,900 | 300,000,000 | 1.6 |
| PPPM | 25,211,096 | 563,050,687 | 4.48 |
| PPS | 58,789,929 | 859,855,142 | 6.84 |
| PR9 | 3,013,307 | 786,300,000 | 0.38 |
| PRAKIT | 415,780 | 60,450,262 | 0.69 |
| PREB | 1,551,081 | 308,676,462 | 0.5 |
| PRECHA | 92,300 | 336,000,000 | 0.03 |
| PRG | 632,200 | 600,000,000 | 0.11 |
| PRIN | 77,892,872 | 1,220,011,755 | 6.38 |
| PRINC | 9,327,964 | 3,240,087,520 | 0.29 |
| PRM | 21,349,701 | 2,500,000,000 | 0.85 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PSH | 43,595,730 | 2,188,504,922 | 1.99 |
| PSL | 60,048,643 | 1,559,291,862 | 3.85 |
| PSTC | 32,452,100 | 6,878,653,780 | 0.47 |
| PT | 14,436,081 | 283,888,942 | 5.09 |
| PTG | 57,882,799 | 1,670,000,000 | 3.47 |
| PTL | 23,050,307 | 900,000,000 | 2.56 |
| PTT | 2,059,033,048 | 28,562,996,250 | 7.21 |
| PTTEP | 296,806,452 | 3,969,985,400 | 7.48 |
| PTTGC | 474,443,925 | 4,508,849,117 | 10.52 |
| PYLON | 27,265,326 | 749,873,396 | 3.64 |
| Q-CON | 318,200 | 400,000,000 | 0.08 |
| QH | 923,206,364 | 10,714,381,645 | 8.62 |
| QLT | 578,765 | 98,568,485 | 0.59 |
| QTC | 11,356,952 | 341,092,557 | 3.33 |
| RAM | 2,450 | 12,000,000 | 0.02 |
| RATCH | 264,895,375 | 1,450,000,000 | 18.27 |
| RCI | 1,258,947 | 616,839,365 | 0.2 |
| RCL | 8,473,247 | 828,750,000 | 1.02 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 4,805,931 | 1,044,859,438 | 0.46 |
| RICHY-W1 | 44,100 | 157,079,996 | 0.03 |
| RICHY-W2 | 51,400 | 157,079,996 | 0.03 |
| RJH | 2,655,400 | 300,000,000 | 0.89 |
| RML | 142,175,319 | 4,172,484,127 | 3.41 |
| ROBINS | 70,025,814 | 1,110,661,133 | 6.3 |
| ROCK | 17,325 | 20,000,000 | 0.09 |
| ROH | 10,400 | 93,750,000 | 0.01 |
| ROJNA | 15,138,049 | 2,020,461,863 | 0.75 |
| RP | 2,463,186 | 191,249,751 | 1.29 |
| RPC | 13,265,592 | 1,304,664,125 | 1.02 |
| RPH | 625,850 | 546,000,000 | 0.11 |
| RS | 60,960,052 | 1,010,149,192 | 6.03 |
| RSP | 7,798,900 | 770,000,000 | 1.01 |
| RS-W3 | 155,717 | 193,121,214 | 0.08 |
| RWI | 2,839,342 | 636,365,186 | 0.45 |
| S | 151,352,442 | 6,853,719,295 | 2.21 |
| S & J | 177,695 | 149,930,828 | 0.12 |
| S11 | 5,453,344 | 613,000,000 | 0.89 |
| SAAM | 25,340 | 300,000,000 | 0.01 |
| SABINA | 10,843,200 | 347,500,000 | 3.12 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 5,120,409 | 1,520,484,068 | 0.34 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|-------------|------------------------|----------------------|
| SAM | 6,846,101 | 1,045,125,093 | 0.66 |
| SAMART | 13,826,673 | 1,006,503,910 | 1.37 |
| SAMART-W2 | 3,099,536 | 335,429,635 | 0.92 |
| SAMCO | 2,830,067 | 641,800,446 | 0.44 |
| SAMTEL | 5,156,800 | 618,000,000 | 0.83 |
| SANKO | 981,453 | 299,094,963 | 0.33 |
| SANKO-W1 | 111,084 | 99,697,866 | 0.11 |
| SAPPE | 3,022,559 | 304,368,080 | 0.99 |
| SAT | 73,332,567 | 425,193,894 | 17.25 |
| SAUCE | 529,800 | 360,000,000 | 0.15 |
| SAWAD | 119,126,447 | 1,204,771,588 | 9.89 |
| SAWAD-W1 | 105,500 | 39,945,592 | 0.26 |
| SAWANG | 93,300 | 24,000,000 | 0.39 |
| SC | 69,298,869 | 4,179,624,512 | 1.66 |
| SCB | 329,798,983 | 3,395,507,496 | 9.71 |
| SCC | 100,175,398 | 1,200,000,000 | 8.35 |
| SCCC | 4,053,564 | 298,000,000 | 1.36 |
| SCG | 85,401 | 955,000,000 | 0.01 |
| SCI | 68,135,865 | 750,000,000 | 9.08 |
| SCN | 3,273,825 | 1,200,000,000 | 0.27 |
| SCP | 19,233,050 | 300,000,000 | 6.41 |
| SDC | 18,677,150 | 11,324,423,218 | 0.16 |
| SDC-W1 | 3,736,000 | 1,731,043,303 | 0.22 |
| SE | 504,600 | 240,000,000 | 0.21 |
| SEAFCO | 24,918,587 | 672,462,428 | 3.71 |
| SEAOIL | 8,164,615 | 553,559,662 | 1.47 |
| SE-ED | 3,155,396 | 391,944,418 | 0.81 |
| SELIC | 1,050,900 | 280,000,000 | 0.38 |
| SENA | 18,330,440 | 1,420,885,114 | 1.29 |
| SF | 22,839,949 | 1,776,607,541 | 1.29 |
| SFP | 12,900 | 21,000,000 | 0.06 |
| SGF | 4,963,492 | 1,310,000,000 | 0.38 |
| SGP | 97,769,643 | 1,837,863,000 | 5.32 |
| SHANG | 228,400 | 130,000,000 | 0.18 |
| SIAM | 13,273,800 | 593,125,849 | 2.24 |
| SIMAT | 25,771,785 | 525,513,051 | 4.9 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,461,021 | 37,811,271 | 3.86 |
| SIMAT-W4 | 3,173,678 | 43,689,582 | 7.26 |
| SINGER | 8,613,735 | 270,000,000 | 3.19 |
| SIRI | 931,684,757 | 14,862,734,320 | 6.27 |
| SIS | 3,292,745 | 350,198,655 | 0.94 |
| SISB | 2,906,401 | 940,000,000 | 0.31 |
| SITHAI | 18,724,700 | 2,709,904,800 | 0.69 |
| SKE | 4,919,444 | 930,000,000 | 0.53 |
| SKN | 5,836,906 | 800,000,000 | 0.73 |
| SKR | 10,405,042 | 1,999,328,649 | 0.52 |
| SKY | 6,027,430 | 483,785,886 | 1.25 |
| SKY-W1 | 50 | 8,313,145 | 0 |
| SLP | 4,905,466 | 1,200,000,000 | 0.41 |
| SMART | 373,492 | 460,000,240 | 0.08 |
| SMIT | 7,968,600 | 530,000,000 | 1.5 |
| SMK | 1,455,930 | 200,000,000 | 0.73 |
| SMM | 3,585,596 | 323,211,005 | 1.11 |
| SMPC | 4,695,500 | 535,506,333 | 0.88 |
| SMT | 16,002,147 | 836,478,966 | 1.91 |
| SMT-W1 | 1,887,694 | 167,295,007 | 1.13 |
| SMT-W2 | 7,355,330 | 209,115,803 | 3.52 |
| SNC | 10,391,654 | 287,777,339 | 3.61 |
| SNP | 656,962 | 490,408,365 | 0.13 |
| SOLAR | 9,542,012 | 544,124,723 | 1.75 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| SONIC | 1,633,260 | 550,000,000 | 0.3 |
| SORKON | 549,833 | 32,340,000 | 1.7 |
| SPA | 5,255,649 | 570,000,000 | 0.92 |
| SPACK | 1,238,811 | 300,000,000 | 0.41 |
| SPALI | 120,302,422 | 2,143,079,330 | 5.61 |
| SPC | 833,600 | 330,000,000 | 0.25 |
| SPCG | 27,565,892 | 973,990,000 | 2.83 |
| SPG | 49,700 | 345,000,000 | 0.01 |
| SPI | 4,743,177 | 571,878,645 | 0.83 |
| SPORT | 2,746,526 | 709,571,468 | 0.39 |
| SPORT-W5 | 848,445 | 94,201,642 | 0.9 |
| SPORT-W7 | 372,500 | 84,401,890 | 0.44 |
| SPPT | 1,509,450 | 232,005,000 | 0.65 |
| SPRC | 222,857,817 | 4,335,902,125 | 5.14 |
| SPVI | 1,772,200 | 400,000,000 | 0.44 |
| SQ | 9,142,771 | 1,138,514,900 | 0.8 |
| SR | 372,300 | 676,700,000 | 0.06 |
| SRICHA | 1,324,615 | 309,879,000 | 0.43 |
| SSC | 187,570 | 265,900,484 | 0.07 |
| SSF | 6,584,500 | 269,999,000 | 2.44 |
| SSI | 12,632,848 | 11,113,018,280 | 0.11 |
| SSP | 2,469,110 | 922,000,000 | 0.27 |
| SSSC | 4,259,100 | 639,997,880 | 0.67 |
| SST | 3,681,391 | 455,807,823 | 0.81 |
| SST-W2 | 117,133 | 30,386,062 | 0.39 |
| STA | 102,211,284 | 1,535,999,998 | 6.65 |
| STANLY | 2,155,622 | 76,625,000 | 2.81 |
| STAR | 465,278 | 270,909,497 | 0.17 |
| STAR-W3 | 74,201 | 135,454,677 | 0.05 |
| STEC | 173,501,900 | 1,525,106,540 | 11.38 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STHAI-W2 | 247,938,472 | - | - |
| STI | 100 | 268,000,000 | 0 |
| STPI | 32,943,870 | 1,625,181,478 | 2.03 |
| SUC | 725,081 | 300,000,000 | 0.24 |
| SUN | 537,400 | 430,000,000 | 0.12 |
| SUPER | 787,923,690 | 27,349,465,607 | 2.88 |
| SUPER-W4 | 87,327,708 | 5,469,683,077 | 1.6 |
| SUSCO | 35,966,682 | 1,100,005,556 | 3.27 |
| SUTHA | 8,177,600 | 300,000,000 | 2.73 |
| SVH | 31,043 | 100,000,000 | 0.03 |
| SVI | 75,944,223 | 2,265,749,381 | 3.35 |
| SVI-W3 | 158,959 | 31,000,000 | 0.51 |
| SVOA | 14,565,300 | 707,000,000 | 2.06 |
| S-W1 | 5,447,155 | 1,632,953,488 | 0.33 |
| SWC | 996,600 | 300,000,000 | 0.33 |
| SYMC | 452,867 | 433,654,887 | 0.1 |
| SYNEX | 16,237,130 | 770,328,649 | 2.11 |
| SYNTEC | 44,989,327 | 1,600,000,000 | 2.81 |
| T | 567,404,731 | 10,114,938,156 | 5.61 |
| TACC | 18,667,908 | 608,000,000 | 3.07 |
| TAE | 1,932,609 | 1,000,000,000 | 0.19 |
| TAKUNI | 6,420,512 | 800,000,000 | 0.8 |
| TAKUNI-W | 973,050 | 399,999,874 | 0.24 |
| TAPAC | 5,450,411 | 412,842,350 | 1.32 |
| TASCO | 59,673,139 | 1,574,816,570 | 3.79 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,092,100 | 330,000,000 | 1.54 |
| TCAP | 193,331,037 | 1,165,116,547 | 16.59 |
| TCC | 14,372,431 | 1,279,416,355 | 1.12 |
| TCCC | 378,102 | 584,714,068 | 0.06 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TCC-W3 | 660,811 | 92,202,364 | 0.72 |
| TCC-W4 | 7,511,728 | 369,338,742 | 2.03 |
| TCC-W5 | 1,503,587 | 98,408,417 | 1.53 |
| TCJ | 3,990,067 | 105,596,073 | 3.78 |
| TCJ-W2 | 338,900 | 31,530,490 | 1.07 |
| TCMC | 31,171,163 | 763,188,975 | 4.08 |
| TCMC-W2 | 1,646,683 | 254,396,325 | 0.65 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |
| TEAM | 7,497,904 | 637,063,385 | 1.18 |
| TEAMG | 421,300 | 680,000,000 | 0.06 |
| TFG | 22,856,537 | 5,176,628,660 | 0.44 |
| TFG-W1 | 784,140 | 433,365,282 | 0.18 |
| TFG-W2 | 2,269,213 | 510,805,451 | 0.44 |
| TFI | 894,736 | 2,047,500,000 | 0.04 |
| TFMAMA | 309,471 | 329,704,014 | 0.09 |
| TGPRO | 17,966,936 | 4,719,457,066 | 0.38 |
| TGPRO-W3 | 8,027,276 | 1,944,509,396 | 0.41 |
| TH | 18,618,500 | 965,034,416 | 1.93 |
| THAI | 71,645,528 | 2,182,771,917 | 3.28 |
| THANA | 517,300 | 253,212,000 | 0.2 |
| THANI | 85,952,229 | 3,020,283,681 | 2.85 |
| THCOM | 33,541,151 | 1,096,101,954 | 3.06 |
| THE | 926,940 | 1,102,060,160 | 0.08 |
| THE-W2 | 3,072,240 | 2,191,760,720 | 0.14 |
| THG | 6,530,931 | 849,080,000 | 0.77 |
| THIP | 9,894,987 | 80,000,000 | 12.37 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 675,900 | 340,000,000 | 0.2 |
| THRE | 140,450,795 | 4,214,993,832 | 3.33 |
| THREL | 10,488,057 | 600,000,000 | 1.75 |
| TH-W2 | 3,766,633 | 321,665,338 | 1.17 |
| TIC | 103,712 | 23,499,283 | 0.44 |
| TIGER | 7,116,600 | 460,000,000 | 1.55 |
| TIP | 7,491,462 | 600,000,000 | 1.25 |
| TIPCO | 14,691,656 | 482,579,640 | 3.04 |
| TISCO | 110,647,593 | 800,645,624 | 13.82 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 3,644,786 | 439,999,039 | 0.83 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,566,161 | 500,000,000 | 0.51 |
| TKN | 70,297,444 | 1,380,000,000 | 5.09 |
| TKS | 2,142,044 | 420,206,767 | 0.51 |
| TKT | 4,830,900 | 214,000,000 | 2.26 |
| TM | 1,810,621 | 307,999,987 | 0.59 |
| TMB | 4,517,917,971 | 43,851,893,110 | 10.3 |
| TMC | 1,420,140 | 458,773,722 | 0.31 |
| TMD | 3,117,800 | 150,000,000 | 2.08 |
| TMI | 1,983,292 | 671,440,890 | 0.3 |
| TMILL | 1,538,760 | 398,664,061 | 0.39 |
| TMT | 3,405,581 | 435,379,017 | 0.78 |
| TMW | 1,083,300 | 39,900,000 | 2.72 |
| TNDT | 603,800 | 100,000,000 | 0.6 |
| TNH | 2,233,894 | 180,000,000 | 1.24 |
| TNITY | 2,553,103 | 199,182,266 | 1.28 |
| TNITY-W1 | 194,176 | 97,283,151 | 0.2 |
| TNL | 547,800 | 120,000,000 | 0.46 |
| TNP | 572,179 | 800,000,000 | 0.07 |
| TNPC | 292,797 | 319,516,441 | 0.09 |
| TNPC-W1 | 253,033 | 53,252,049 | 0.48 |
| TNR | 330,300 | 300,000,000 | 0.11 |
| TOA | 3,800,974 | 2,029,000,000 | 0.19 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TOG | 3,181,003 | 474,318,000 | 0.67 |
| TOP | 242,116,737 | 2,040,027,873 | 11.87 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 331,300 | 121,500,000 | 0.27 |
| TPAC | 7,338,304 | 253,817,676 | 2.89 |
| TPBI | 2,205,400 | 416,879,900 | 0.53 |
| TPCH | 16,849,270 | 401,200,000 | 4.2 |
| TPCORP | 1,428,000 | 108,000,000 | 1.32 |
| TPIPL | 214,262,252 | 20,190,000,000 | 1.06 |
| TPIPP | 83,900,601 | 8,400,000,000 | 1 |
| TPLAS | 633,500 | 270,000,000 | 0.23 |
| TPOLY | 15,906,548 | 572,759,484 | 2.78 |
| TPP | 263,300 | 37,500,000 | 0.7 |
| TQM | 1,585,041 | 300,000,000 | 0.53 |
| TR | 3,697,810 | 201,600,000 | 1.83 |
| TRC | 223,984,851 | 6,163,165,825 | 3.63 |
| TRITN | 199,942,590 | 8,033,578,407 | 2.49 |
| TRITN-W3 | 6,406,311 | 1,606,608,920 | 0.4 |
| TRT | 2,901,632 | 308,008,272 | 0.94 |
| TRU | 4,277,523 | 590,846,931 | 0.72 |
| TRUBB | 12,046,570 | 681,479,688 | 1.77 |
| TRUE | 1,953,753,672 | 33,368,195,301 | 5.86 |
| TSC | 12,507,700 | 259,800,000 | 4.81 |
| TSE | 4,990,801 | 1,905,749,580 | 0.26 |
| TSF | 181,659,390 | 6,773,633,930 | 2.68 |
| TSF-W4 | 12,514,538 | 799,414,880 | 1.57 |
| TSF-W5 | 8,230,400 | 187,396,050 | 4.39 |
| TSI | 38,748,780 | 1,081,754,992 | 3.58 |
| TSR | 3,548,368 | 549,682,133 | 0.65 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 75,960,223 | 8,421,540,848 | 0.9 |
| TTA | 55,537,941 | 1,822,464,564 | 3.05 |
| TTCL | 27,089,013 | 616,000,000 | 4.4 |
| TTCL-W1 | 846,387 | 111,995,682 | 0.76 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTL | 4,200 | 15,000,000 | 0.03 |
| TTTM | 331,211 | 6,000,000 | 5.52 |
| TTW | 209,559,541 | 3,990,000,000 | 5.25 |
| TU | 410,910,411 | 4,771,815,496 | 8.61 |
| TVD | 8,385,247 | 650,356,474 | 1.29 |
| TVD-W2 | 1,459,062 | 162,509,552 | 0.9 |
| TVI | 2,024,340 | 303,000,000 | 0.67 |
| TVO | 44,737,486 | 808,610,985 | 5.53 |
| TVT | 11,440,610 | 800,030,075 | 1.43 |
| TWP | 3,323,005 | 270,000,000 | 1.23 |
| TWPC | 41,242,978 | 880,420,930 | 4.68 |
| TWZ | 75,759,812 | 8,548,952,743 | 0.89 |
| TWZ-W5 | 650,000 | 2,289,871,672 | 0.03 |
| TYCN | 25,302,380 | 596,748,900 | 4.24 |
| U | 97,756,133 | 5,613,716,960 | 1.74 |
| UAC | 6,704,651 | 667,605,301 | 1 |
| UAC-W2 | 335,888 | 66,759,974 | 0.5 |
| UBIS | 5,382,220 | 227,999,991 | 2.36 |
| UEC | 15,326,999 | 570,510,600 | 2.69 |
| UKEM | 11,948,430 | 1,236,280,739 | 0.97 |
| UKEM-W2 | 3,835,441 | 103,006,086 | 3.72 |
| UMI | 2,759,775 | 836,504,741 | 0.33 |
| UMS | 714,068 | 704,738,212 | 0.1 |
| UNIQ | 35,213,236 | 1,081,016,253 | 3.26 |
| UOBKH | 520,782 | 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 | 39,429,905 | 3,740,575,162 | 1.05 |
| UPA | 53,311,500 | 6,670,000,175 | 0.8 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,383,430 | 324,050,000 | 0.43 |
| UREKA | 37,491,676 | 635,539,843 | 5.9 |
| UT | 11,200 | 45,000,000 | 0.02 |
| UTP | 8,912,800 | 650,000,000 | 1.37 |
| UV | 21,178,380 | 1,911,926,537 | 1.11 |
| UVAN | 14,069,360 | 940,000,000 | 1.5 |
| U-W1 | 2,724,078,171 | 180,628,313,882 | 1.51 |
| U-W4 | 1,328,743,237 | 141,895,485,954 | 0.94 |
| UWC | 87,689,176 | 13,162,517,864 | 0.67 |
| VARO | 302,519 | 99,902,123 | 0.3 |
| VCOM | 4,633,100 | 300,000,000 | 1.54 |
| VGI | 216,973,692 | 8,556,680,098 | 2.54 |
| VGI-W2 | 16,520,490 | 1,711,334,815 | 0.97 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 215,184,490 | 13,199,368,250 | 1.63 |
| VIBHA-W2 | 163,322 | 426,696,746 | 0.04 |
| VIBHA-W3 | 8,164,831 | 1,011,777,778 | 0.81 |
| VIH | 529,439 | 570,665,433 | 0.09 |
| VNG | 7,574,859 | 1,567,006,876 | 0.48 |
| VNT | 21,215,212 | 1,185,193,444 | 1.79 |
| VPO | 4,402,601 | 940,000,000 | 0.47 |
| WACOAL | 22,303 | 120,000,000 | 0.02 |
| WAVE | 904,712 | 467,950,000 | 0.19 |
| WAVE-W1 | 222,483 | 42,119,734 | 0.53 |
| WG | 27,300 | 17,850,000 | 0.15 |
| WHA | 654,823,234 | 14,391,418,252 | 4.55 |
| WHAUP | 57,961,103 | 3,825,000,000 | 1.52 |
| WHA-W1 | 660,617 | 110,088,135 | 0.6 |
| WICE | 12,307,994 | 651,899,500 | 1.89 |
| WIIK | 23,487,595 | 374,938,533 | 6.26 |
| WIIK-W2 | 7,888,432 | 124,971,656 | 6.31 |
| WIN | 5,437,796 | 561,144,020 | 0.97 |
| WINNER | 7,149,147 | 400,000,000 | 1.79 |
| WORK | 29,220,659 | 441,559,477 | 6.62 |
| WORK-W1 | 133,977 | 3,416,592 | 3.92 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,719,580 | 518,500,000 | 0.52 |
| WPH | 477,702 | 600,000,000 | 0.08 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 2,119,501 | 374,843,465 | 0.57 |
| XO-W1 | 761,220 | 48,842,572 | 1.56 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YNP | 8,992,200 | 1,600,000,000 | 0.56 |
| YUASA | 652,905 | 107,625,000 | 0.61 |
| ZEN | 1,982,400 | 300,000,000 | 0.66 |
| ZIGA | 510,850 | 520,000,000 | 0.1 |
| ZMICO | 107,698,724 | 1,653,736,926 | 6.51 |