

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S | 1,509,287 | 449,999,095 | 0.34 |
| 7UP | 38,458,266 | 3,029,598,102 | 1.27 |
| A | 62,500 | 980,000,000 | 0.01 |
| A5 | 1,688,064 | 1,123,000,000 | 0.15 |
| AAV | 382,871,390 | 4,850,000,000 | 7.89 |
| ABICO | 2,266,479 | 235,000,000 | 0.96 |
| ABM | 3,249,524 | 300,000,000 | 1.08 |
| ACAP | 978,865 | 316,411,160 | 0.31 |
| ACC | 4,675,617 | 1,343,055,623 | 0.35 |
| ACG | 181,500 | 600,000,000 | 0.03 |
| ADB | 24,374,121 | 600,000,000 | 4.06 |
| ADVANC | 187,342,721 | 2,973,178,632 | 6.3 |
| AEC | 6,367,600 | 1,224,249,008 | 0.52 |
| AEONTS | 15,852,288 | 250,000,000 | 6.34 |
| AF | 301,300 | 1,600,000,000 | 0.02 |
| AFC | 19,100 | 45,574,266 | 0.04 |
| AGE | 6,670,656 | 1,933,787,487 | 0.34 |
| AH | 39,341,366 | 322,583,844 | 12.2 |
| AHC | 254,908 | 149,909,264 | 0.17 |
| AI | 33,309,297 | 2,799,996,084 | 1.19 |
| AIE | 6,824,020 | 5,232,291,928 | 0.13 |
| AIRA | 55,428,970 | 6,314,878,393 | 0.88 |
| AIRA-W2 | 6,834,801 | 781,886,727 | 0.87 |
| AIT | 6,084,479 | 206,320,897 | 2.95 |
| AJ | 7,287,334 | 399,439,227 | 1.82 |
| AJA | 91,357,747 | 4,240,294,744 | 2.15 |
| AJA-W1 | 34,269,200 | 749,963,976 | 4.57 |
| AKP | 3,920,366 | 404,000,000 | 0.97 |
| AKR | 5,924,087 | 1,343,289,404 | 0.44 |
| AKR-W1 | 3,035,016 | 671,571,134 | 0.45 |
| ALL | 37,100 | 560,000,000 | 0.01 |
| ALLA | 1,294,400 | 600,000,000 | 0.22 |
| ALT | 47,824,690 | 1,019,004,200 | 4.69 |
| ALT-W1 | 13,955,901 | 230,984,505 | 6.04 |
| ALUCON | 32,000 | 43,199,986 | 0.07 |
| AMA | 2,319,860 | 517,916,773 | 0.45 |
| AMANAHA | 3,903,365 | 1,028,054,515 | 0.38 |
| AMARIN | 544,857 | 998,281,590 | 0.05 |
| AMATA | 93,566,703 | 1,067,000,000 | 8.77 |
| AMATAV | 9,802,281 | 935,000,000 | 1.05 |
| AMC | 4,846,112 | 480,096,277 | 1.01 |
| ANAN | 108,286,125 | 3,333,000,000 | 3.25 |
| AOT | 699,070,993 | 14,285,700,000 | 4.89 |
| AP | 343,250,741 | 3,145,899,495 | 10.91 |
| APCO | 3,528,583 | 600,000,000 | 0.59 |
| APCS | 2,845,470 | 659,999,862 | 0.43 |
| APEX | 8,319,007 | 3,999,800,000 | 0.21 |
| APEX-W1 | 637,115 | 499,974,910 | 0.13 |
| APURE | 22,020,237 | 958,265,537 | 2.3 |
| APURE-W2 | 2,335,483 | 95,826,365 | 2.44 |
| AQ | 170,288,978 | 85,324,811,444 | 0.2 |
| AQUA | 62,768,347 | 4,593,000,000 | 1.37 |
| ARIP | 1,223,600 | 466,000,000 | 0.26 |
| ARROW | 524,132 | 253,748,582 | 0.21 |
| AS | 759,774 | 409,877,016 | 0.19 |
| ASAP | 42,599,570 | 725,999,972 | 5.87 |
| ASEFA | 4,936,830 | 550,000,000 | 0.9 |
| ASIA | 3,448,700 | 320,000,000 | 1.08 |
| ASIAN | 11,716,372 | 542,727,549 | 2.16 |
| ASIMAR | 861,176 | 258,291,087 | 0.33 |
| ASK | 8,100,750 | 351,895,640 | 2.3 |

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| ASN | 351,057 | 130,000,000 | 0.27 |
| ASP | 58,702,417 | 2,105,656,044 | 2.79 |
| AS-W1 | 67,893 | 102,468,974 | 0.07 |
| ATP30 | 8,353,401 | 617,310,058 | 1.35 |
| AU | 15,478,981 | 815,623,561 | 1.9 |
| AUCT | 8,980,900 | 550,000,000 | 1.63 |
| AYUD | 547,800 | 384,910,061 | 0.14 |
| AYUD-W1 | 431,900 | 78,582,882 | 0.55 |
| B | 3,780,004 | 871,759,905 | 0.43 |
| B52 | 5,709,784 | 1,580,400,000 | 0.36 |
| B52-W1 | 1,618,472 | 658,499,929 | 0.25 |
| B52-W2 | 26,899,190 | 1,755,998,608 | 1.53 |
| BA | 67,588,924 | 2,100,000,000 | 3.22 |
| BAFS | 3,476,133 | 637,496,153 | 0.55 |
| BANPU | 559,954,976 | 5,161,925,515 | 10.85 |
| BAT-3K | 31,209 | 20,000,000 | 0.16 |
| BAY | 8,421,752 | 7,355,761,773 | 0.11 |
| BBL | 611,182,693 | 1,908,842,894 | 32.02 |
| BCH | 163,382,014 | 2,493,747,984 | 6.55 |
| BCP | 98,078,791 | 1,376,923,157 | 7.12 |
| BCPG | 27,314,188 | 1,998,567,537 | 1.37 |
| BCT | 5,308,322 | 300,000,000 | 1.77 |
| BDMS | 1,306,420,981 | 15,687,155,144 | 8.33 |
| BEAUTY | 129,208,832 | 3,006,868,535 | 4.3 |
| BEC | 78,035,706 | 2,000,000,000 | 3.9 |
| BEM | 1,123,184,213 | 15,285,000,000 | 7.35 |
| BFIT | 5,508,633 | 551,247,241 | 1 |
| BGC | 1,676,693 | 694,444,000 | 0.24 |
| BGRIM | 23,879,775 | 2,606,900,000 | 0.92 |
| BGT | 2,740,336 | 363,519,904 | 0.75 |
| BH | 62,970,897 | 728,841,357 | 8.64 |
| BH-P | 100 | 1,210,865 | 0.01 |
| BIG | 46,180,988 | 3,528,878,800 | 1.31 |
| BIZ | 5,906,400 | 400,000,000 | 1.48 |
| BJC | 154,210,453 | 4,005,048,099 | 3.85 |
| BJCHI | 12,284,200 | 1,599,999,999 | 0.77 |
| BKD | 3,557,986 | 1,076,210,468 | 0.33 |
| BKD-W2 | 4,274,187 | 358,726,992 | 1.19 |
| BKI | 283,306 | 106,470,000 | 0.27 |
| BLA | 50,735,933 | 1,707,566,000 | 2.97 |
| BLAND | 935,179,172 | 18,596,569,754 | 5.03 |
| BLISS | 99,270,004 | 6,875,204,000 | 1.44 |
| BLISS-W3 | 49,635,002 | - | - |
| BM | 2,202,088 | 440,000,000 | 0.5 |
| BM-W1 | 1,583,775 | 109,999,966 | 1.44 |
| BOL | 34,208,200 | 820,505,500 | 4.17 |
| BPP | 14,466,730 | 3,051,021,700 | 0.47 |
| BR | 21,198,134 | 913,446,558 | 2.32 |
| BROCK | 1,673,486 | 1,025,000,181 | 0.16 |
| BROOK | 289,567,608 | 5,639,465,866 | 5.13 |
| BROOK-W5 | 57,307,452 | 1,409,401,156 | 4.07 |
| BRR | 203,680 | 812,099,845 | 0.03 |
| BSBM | 58,508,000 | 1,132,500,000 | 5.17 |
| BSM | 9,683,147 | 2,130,506,193 | 0.45 |
| BTNC | 5,700 | 12,000,000 | 0.05 |
| BTS | 1,143,321,118 | 11,894,252,866 | 9.61 |
| BTS-W4 | 115,817,198 | 1,266,909,369 | 9.14 |
| BTW | 1,111,304 | 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 | 621,463 | 96,849,561 | 0.64 |

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| BWG | 61,518,250 | 3,832,118,900 | 1.61 |
| CAZ | 2,619,620 | 280,000,000 | 0.94 |
| CBG | 37,340,682 | 1,000,000,000 | 3.73 |
| CCET | 64,609,718 | 4,554,643,575 | 1.42 |
| CCP | 13,170,814 | 2,768,030,181 | 0.48 |
| CEN | 5,787,400 | 745,141,929 | 0.78 |
| CENDEL | 42,848,574 | 1,350,000,000 | 3.17 |
| CFRESH | 19,171,450 | 463,549,600 | 4.14 |
| CGD | 164,690,922 | 8,266,127,954 | 1.99 |
| CGD-W4 | 31,647,904 | 1,652,865,654 | 1.91 |
| CGH | 69,044,739 | 4,336,923,080 | 1.59 |
| CGH-W3 | 21,360,598 | 1,445,615,620 | 1.48 |
| CHARAN | 243,100 | 12,000,000 | 2.03 |
| CHAYO | 5,977,779 | 600,000,000 | 1 |
| CHEWA | 1,483,458 | 1,275,027,183 | 0.12 |
| CHEWA-W1 | 8,082,000 | 467,335,804 | 1.73 |
| CHG | 403,151,459 | 11,000,000,000 | 3.67 |
| CHO | 52,991,814 | 1,308,886,517 | 4.05 |
| CHOTI | 20,437 | 7,500,000 | 0.27 |
| CHOW | 2,763,003 | 800,000,000 | 0.35 |
| CHO-W2 | 26,453,407 | - | - |
| CHUO | 11,508,275 | 222,547,609 | 5.17 |
| CI | 12,702,618 | 1,066,509,514 | 1.19 |
| CIG | 13,704,046 | 864,786,782 | 1.58 |
| CIMBT | 143,973,619 | 34,822,261,748 | 0.41 |
| CITY | 9,494,700 | 300,000,000 | 3.16 |
| CI-W1 | 1,268,095 | 98,855,299 | 1.28 |
| CK | 120,130,008 | 1,693,896,872 | 7.09 |
| CKP | 306,090,947 | 7,964,232,516 | 3.84 |
| CKP-W1 | 2,341,670 | 1,870,000,000 | 0.13 |
| CM | 3,828,019 | 381,145,725 | 1 |
| CMAN | 1,090,992 | 960,000,000 | 0.11 |
| CMC | 882,400 | 1,000,000,000 | 0.09 |
| CMO | 12,544,396 | 255,462,733 | 4.91 |
| CMR | 3,624,100 | 4,023,125,000 | 0.09 |
| CNS | 5,101,900 | 2,150,469,000 | 0.24 |
| CNT | 34,354,699 | 1,027,904,144 | 3.34 |
| COL | 16,297,773 | 640,000,000 | 2.55 |
| COLOR | 2,350,757 | 588,964,618 | 0.4 |
| COM7 | 83,669,664 | 1,200,000,000 | 6.97 |
| COMAN | 211,943 | 134,000,000 | 0.16 |
| COTTO | 974,592 | 5,962,621,233 | 0.02 |
| CPALL | 905,934,877 | 8,983,101,348 | 10.08 |
| CPF | 741,922,079 | 8,611,242,385 | 8.62 |
| CPH | 10,900 | 40,000,000 | 0.03 |
| CPI | 8,318,792 | 632,752,650 | 1.31 |
| CPL | 15,928,815 | 439,844,284 | 3.62 |
| CPN | 323,705,295 | 4,488,000,000 | 7.21 |
| CPR | 164,601 | 199,000,000 | 0.08 |
| CPT | 19,258,706 | 900,000,000 | 2.14 |
| CRANE | 11,721,167 | 757,057,874 | 1.55 |
| CRANE-W1 | 110,500 | 60,633,189 | 0.18 |
| CRD | 4,249,800 | 500,000,000 | 0.85 |
| CSC | 413,600 | 52,000,742 | 0.8 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 70,200 | 496,168,826 | 0.01 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 31,062,874 | 1,175,739,089 | 2.64 |
| CTW | 1,357,529 | 397,906,284 | 0.34 |
| CWT | 2,135,005 | 630,103,128 | 0.34 |
| D | 291,580 | 200,000,000 | 0.15 |

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|----------|-------------|------------------------|----------------------|
| DCC | 89,392,363 | 7,231,432,657 | 1.24 |
| DCC-W1 | 12,760,622 | 1,907,747,965 | 0.67 |
| DCON | 31,377,693 | 5,386,340,396 | 0.58 |
| DCORP | 9,462,741 | 1,430,416,192 | 0.66 |
| DDD | 6,983,774 | 317,887,700 | 2.2 |
| DELTA | 24,840,137 | 1,247,381,614 | 1.99 |
| DEMCO | 62,303,315 | 730,344,251 | 8.53 |
| DIMET | 1,987,300 | 537,906,894 | 0.37 |
| DOD | 5,966,600 | 410,000,000 | 1.46 |
| DRT | 16,213,000 | 947,961,800 | 1.71 |
| DTAC | 247,189,773 | 2,367,811,000 | 10.44 |
| DTC | 19,081,130 | 850,000,000 | 2.24 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| EA | 234,732,268 | 3,730,000,000 | 6.29 |
| EARTH | 39,695,222 | 3,536,601,828 | 1.12 |
| EARTH-W4 | 7,871,447 | 1,409,631,502 | 0.56 |
| EASON | 4,021,750 | 566,764,945 | 0.71 |
| EASTW | 22,048,948 | 1,663,725,149 | 1.33 |
| ECF | 26,359,451 | 959,487,557 | 2.75 |
| ECF-W3 | 8,366,391 | 129,951,632 | 6.44 |
| ECL | 10,457,167 | 1,108,857,244 | 0.94 |
| ECL-W3 | 4,766,877 | 554,428,475 | 0.86 |
| EE | 11,963,700 | 2,780,000,000 | 0.43 |
| EFORL | 223,998,974 | 32,216,851,992 | 0.7 |
| EFORL-W3 | 59,510,631 | 1,377,156,827 | 4.32 |
| EFORL-W4 | 4,219,605 | 772,508,987 | 0.55 |
| EGCO | 64,004,396 | 526,465,000 | 12.16 |
| EIC | 46,102,227 | 9,391,307,275 | 0.49 |
| EIC-W2 | 5,213,193 | 190,752,458 | 2.73 |
| EIC-W3 | 160,000 | 16,415,094 | 0.97 |
| EKH | 4,872,300 | 600,000,000 | 0.81 |
| EMC | 48,704,928 | 8,433,754,763 | 0.58 |
| EMC-W6 | 13,820,704 | 4,216,746,892 | 0.33 |
| EPCO | 1,698,065 | 921,572,840 | 0.18 |
| EPCO-W3 | 445,900 | 85,542,070 | 0.52 |
| EPG | 59,703,353 | 2,800,000,000 | 2.13 |
| ERW | 83,859,492 | 2,513,270,935 | 3.34 |
| ESSO | 153,720,615 | 3,460,858,000 | 4.44 |
| ESTAR | 29,860,692 | 5,022,246,185 | 0.59 |
| ETE | 5,595,300 | 560,000,000 | 1 |
| EVER | 78,293,874 | 3,884,784,546 | 2.02 |
| F&D | 211,760 | 17,624,308 | 1.2 |
| FANCY | 3,766,100 | 615,000,000 | 0.61 |
| FC | 126,316,054 | 2,136,460,276 | 5.91 |
| FC-W1 | 9,764,317 | 347,000,000 | 2.81 |
| FC-W2 | 5,323,900 | 261,750,000 | 2.03 |
| FE | 20,800 | 7,870,000 | 0.26 |
| FLOYD | 4,505,896 | 360,000,000 | 1.25 |
| FMT | 47,000 | 48,000,000 | 0.1 |
| FN | 2,636,961 | 1,000,000,000 | 0.26 |
| FNS | 3,135,573 | 345,855,440 | 0.91 |
| FORTH | 20,549,900 | 960,000,000 | 2.14 |
| FPI | 6,659,999 | 1,513,029,934 | 0.44 |
| FPT | 3,534,783 | 1,834,142,375 | 0.19 |
| FSMART | 10,600,654 | 800,000,000 | 1.33 |
| FSS | 49,067,273 | 581,403,025 | 8.44 |
| FTE | 1,453,769 | 600,000,000 | 0.24 |
| FVC | 8,476,446 | 565,142,536 | 1.5 |
| FVC-W2 | 279,398 | 138,790,207 | 0.2 |
| GBX | 129,611,000 | 1,089,076,392 | 11.9 |
| GC | 953,700 | 200,000,000 | 0.48 |

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| GCAP | 7,814,174 | 300,000,000 | 2.6 |
| GEL | 54,865,545 | 5,397,877,189 | 1.02 |
| GENCO | 10,277,585 | 1,122,297,625 | 0.92 |
| GFPT | 88,252,556 | 1,253,821,000 | 7.04 |
| GGC | 9,252,720 | 1,023,666,700 | 0.9 |
| GIFT | 3,074,259 | 412,811,723 | 0.74 |
| GJS | 399,873,608 | 25,487,133,396 | 1.57 |
| GJS-W3 | 57,131,326 | 3,674,429,663 | 1.55 |
| GL | 230,541,314 | 1,525,538,158 | 15.11 |
| GLAND | 7,485,661 | 6,499,829,661 | 0.12 |
| GLOBAL | 216,644,402 | 4,201,540,599 | 5.16 |
| GLOW | 13,308,608 | 1,462,865,035 | 0.91 |
| GOLD | 41,523,208 | 2,323,720,000 | 1.79 |
| GPI | 2,840,800 | 600,000,000 | 0.47 |
| GPSC | 21,984,197 | 1,498,300,800 | 1.47 |
| GRAMMY | 916,696 | 819,949,729 | 0.11 |
| GRAND | 3,527,783 | 3,615,929,965 | 0.1 |
| GREEN | 5,561,368 | 818,024,729 | 0.68 |
| GSC | 705,334 | 250,000,000 | 0.28 |
| 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 | 2,106,004 | 960,000,000 | 0.22 |
| GULF | 64,775,186 | 2,133,300,000 | 3.04 |
| GUNKUL | 252,312,396 | 8,882,530,974 | 2.84 |
| GYT | 80,000 | 7,400,000 | 1.08 |
| HANA | 55,132,055 | 804,878,860 | 6.85 |
| HARN | 262,801 | 584,500,000 | 0.04 |
| HFT | 8,272,900 | 658,434,300 | 1.26 |
| HMPRO | 938,429,739 | 13,151,198,025 | 7.14 |
| HPT | 1,000,142 | 552,499,323 | 0.18 |
| HPT-W1 | 199,800 | 110,498,564 | 0.18 |
| HTC | 2,114,057 | 199,218,000 | 1.06 |
| HTECH | 14,303,833 | 300,000,340 | 4.77 |
| HUMAN | 20,631,128 | 680,000,000 | 3.03 |
| HYDRO | 3,930,408 | 784,968,760 | 0.5 |
| ICC | 251,900 | 290,633,730 | 0.09 |
| ICHI | 23,065,036 | 1,300,000,000 | 1.77 |
| ICN | 641,185 | 450,000,000 | 0.14 |
| IEC | 2,524,513,603 | 249,345,538,669 | 1.01 |
| IFEC | 42,339,759 | 2,020,842,072 | 2.1 |
| IFS | 1,069,185 | 493,499,975 | 0.22 |
| IHL | 4,571,110 | 581,952,669 | 0.79 |
| IHL-W1 | 119,867 | 13,044,818 | 0.92 |
| III | 8,534,829 | 606,829,088 | 1.41 |
| ILINK | 4,605,585 | 543,632,325 | 0.85 |
| INET | 22,806,027 | 500,041,575 | 4.56 |
| INGRS | 21,859,200 | 1,446,942,690 | 1.51 |
| INOX | 12,541,810 | 7,795,709,100 | 0.16 |
| INSURE | 893,700 | 10,000,000 | 8.94 |
| INTUCH | 497,706,306 | 3,206,420,305 | 15.52 |
| IRC | 1,361,328 | 200,000,000 | 0.68 |
| IRCP | 3,132,084 | 254,299,746 | 1.23 |
| IRPC | 1,195,102,535 | 20,434,419,246 | 5.85 |
| IT | 1,381,749 | 286,398,859 | 0.48 |
| ITD | 255,643,792 | 5,279,868,944 | 4.84 |
| ITEL | 5,753,868 | 1,000,000,000 | 0.58 |
| ITEL-W1 | 151,954 | 249,992,175 | 0.06 |
| IVL | 280,000,257 | 5,614,551,908 | 4.99 |
| J | 1,591,524 | 793,807,290 | 0.2 |
| JAS | 547,675,330 | 8,153,856,765 | 6.72 |

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| JAS-W3 | 26,999,935 | 1,307,139,128 | 2.07 |
| JCK | 62,612,524 | 2,147,034,141 | 2.92 |
| JCKH | 17,226,661 | 625,277,672 | 2.76 |
| JCK-W5 | 63,000 | 241,117,818 | 0.03 |
| JCT | 207,900 | 13,500,000 | 1.54 |
| JKN | 26,925,969 | 540,000,000 | 4.99 |
| JKN-W1 | 285,222 | 107,997,631 | 0.26 |
| JMART | 20,088,077 | 734,252,310 | 2.74 |
| JMT | 18,381,358 | 887,990,872 | 2.07 |
| JMT-W2 | 1,492,896 | 221,997,470 | 0.67 |
| JSP | 19,149,812 | 4,200,000,000 | 0.46 |
| JTS | 862,200 | 706,457,300 | 0.12 |
| JUBILE | 662,130 | 174,273,125 | 0.38 |
| JUTHA | 800,500 | 138,245,071 | 0.58 |
| J-W1 | 676,015 | 156,480,124 | 0.43 |
| JWD | 8,140,492 | 1,019,999,943 | 0.8 |
| K | 304,870 | 239,999,562 | 0.13 |
| KAMART | 18,073,762 | 879,998,016 | 2.05 |
| KASET | 721,900 | 278,000,000 | 0.26 |
| KBANK | 544,203,965 | 2,393,260,193 | 22.74 |
| KBS | 15,333,800 | 600,000,000 | 2.56 |
| KC | 3,291,629 | 875,000,000 | 0.38 |
| KCAR | 1,177,550 | 250,000,000 | 0.47 |
| KCE | 75,695,509 | 1,172,793,596 | 6.45 |
| KCM | 1,444,654 | 680,000,000 | 0.21 |
| KDH | 4,600 | 19,384,226 | 0.02 |
| KGI | 127,652,079 | 1,991,763,130 | 6.41 |
| KIAT | 12,206,374 | 2,809,463,427 | 0.43 |
| KKC | 3,656,127 | 1,200,000,000 | 0.3 |
| KKP | 101,623,110 | 846,751,109 | 12 |
| KOOL | 3,475,954 | 480,000,000 | 0.72 |
| KSL | 136,085,283 | 4,410,232,619 | 3.09 |
| KTB | 1,000,379,353 | 13,976,061,250 | 7.16 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 139,931,607 | 2,578,334,070 | 5.43 |
| KTECH | 551,865 | 1,963,578,451 | 0.03 |
| KTIS | 29,639,409 | 3,860,000,010 | 0.77 |
| KWG | 7,264,009 | 1,317,053,470 | 0.55 |
| KWM | 290,100 | 420,000,000 | 0.07 |
| KYE | 89,653 | 22,000,000 | 0.41 |
| L&E | 10,735,474 | 492,040,074 | 2.18 |
| LALIN | 22,643,837 | 924,999,441 | 2.45 |
| LANNA | 12,656,243 | 524,999,679 | 2.41 |
| LDC | 1,807,001 | 600,000,000 | 0.3 |
| LEE | 20,939,783 | 922,180,251 | 2.27 |
| LH | 2,152,447,103 | 11,949,713,176 | 18.01 |
| LHFG | 76,129,466 | 21,183,660,594 | 0.36 |
| LHK | 4,254,751 | 383,000,000 | 1.11 |
| LIT | 3,375,693 | 221,448,256 | 1.52 |
| LIT-W1 | 2,951,257 | 157,102,552 | 1.88 |
| LOXLEY | 108,830,867 | 2,264,954,920 | 4.8 |
| LPH | 9,976,368 | 750,000,000 | 1.33 |
| LPN | 126,285,148 | 1,475,698,768 | 8.56 |
| LRH | 18,550 | 166,682,701 | 0.01 |
| LST | 8,367,715 | 820,000,000 | 1.02 |
| LVT | 12,379,137 | 692,095,099 | 1.79 |
| M | 6,886,066 | 920,878,100 | 0.75 |
| MACO | 28,740,370 | 4,331,980,914 | 0.66 |
| MACO-W2 | 9,316,200 | 1,375,542,814 | 0.68 |
| MAJOR | 88,531,886 | 894,667,502 | 9.9 |
| MAKRO | 11,598,121 | 4,800,000,000 | 0.24 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MALEE | 8,345,465 | 280,000,000 | 2.98 |
| MANRIN | 50,200 | 26,905,580 | 0.19 |
| MATCH | 1,124,756 | 781,628,733 | 0.14 |
| MATI | 17,000 | 185,349,200 | 0.01 |
| MAX | 1,397,201,840 | 29,850,292,824 | 4.68 |
| MBAX | 1,676,837 | 191,895,141 | 0.87 |
| MBK | 97,495,718 | 1,694,923,000 | 5.75 |
| MBKET | 2,078,802 | 570,814,500 | 0.36 |
| MC | 6,866,760 | 800,000,000 | 0.86 |
| M-CHAI | 9,800 | 16,000,000 | 0.06 |
| MCOT | 944,232 | 687,099,210 | 0.14 |
| MCS | 56,143,720 | 500,000,000 | 11.23 |
| MDX | 3,661,165 | 475,593,142 | 0.77 |
| MEGA | 25,491,306 | 871,869,508 | 2.92 |
| META | 3,939,516 | 1,275,137,240 | 0.31 |
| METCO | 235,103 | 20,898,100 | 1.12 |
| MFC | 1,793,870 | 125,615,708 | 1.43 |
| MFEC | 4,764,255 | 441,453,555 | 1.08 |
| MGT | 714,600 | 400,000,000 | 0.18 |
| MIDA | 14,296,374 | 2,504,095,687 | 0.57 |
| MILL | 30,858,852 | 4,525,285,526 | 0.68 |
| MILL-W3 | 1,089,164 | 625,696,782 | 0.17 |
| MILL-W4 | 593,576 | 405,440,911 | 0.15 |
| MILL-W5 | 1,654,308 | 905,044,840 | 0.18 |
| MINT | 512,237,466 | 4,618,914,291 | 11.09 |
| MINT-W6 | 16,515,541 | 230,939,382 | 7.15 |
| MITSIB | 335,548 | 667,000,000 | 0.05 |
| MJD | 434,750 | 860,411,939 | 0.05 |
| MK | 14,919,662 | 1,091,205,066 | 1.37 |
| ML | 19,212,530 | 1,064,797,263 | 1.8 |
| MM | 2,444,604 | 1,054,903,750 | 0.23 |
| MODERN | 9,080,595 | 750,000,000 | 1.21 |
| MONO | 19,374,779 | 3,471,029,658 | 0.56 |
| MONO-W1 | 115,392,894 | 1,352,353,083 | 8.53 |
| MOONG | 276,500 | 168,639,633 | 0.16 |
| MORE | 72,633,126 | 6,530,871,595 | 1.11 |
| MPG | 584,701 | 977,753,684 | 0.06 |
| MPIC | 199,000 | 1,300,119,176 | 0.02 |
| MSC | 2,647,900 | 360,000,000 | 0.74 |
| MTC | 130,511,532 | 2,120,000,000 | 6.16 |
| MTI | 33,490 | 59,000,000 | 0.06 |
| MVP | 3,557,800 | 200,000,000 | 1.78 |
| NBC | 4,151,798 | 535,436,809 | 0.78 |
| NC | 6,757 | 14,951,000 | 0.05 |
| NCH | 44,182,685 | 1,245,283,691 | 3.55 |
| NCL | 403,001 | 454,152,121 | 0.09 |
| NCL-W3 | 299,172 | 64,877,441 | 0.46 |
| NDR | 3,330,106 | 315,391,514 | 1.06 |
| NEP | 51,327,200 | 2,325,376,587 | 2.21 |
| NEP-W3 | 2,036,400 | 208,409,779 | 0.98 |
| NER | 12,281,200 | 1,540,000,000 | 0.8 |
| NETBAY | 6,678,000 | 200,000,000 | 3.34 |
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 1,082,709,020 | 67,887,512,226 | 1.59 |
| NEWS-W6 | 133,000,000 | 14,570,700,020 | 0.91 |
| NEX | 2,054,575 | 232,005,000 | 0.89 |
| NFC | 186,714 | 1,087,833,056 | 0.02 |
| NFC-W1 | 21,300 | 108,781,159 | 0.02 |
| NINE | 4,482,911 | 365,549,286 | 1.23 |
| NKI | 126,688 | 35,000,000 | 0.36 |
| NMG | 28,707,418 | 4,067,970,362 | 0.71 |

NVDR Daily Outstanding Report

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|----------|-------------|------------------------|----------------------|
| NNCL | 69,786,600 | 2,048,254,862 | 3.41 |
| NOBLE | 6,994,100 | 456,471,175 | 1.53 |
| NOK | 5,906,713 | 3,108,515,756 | 0.19 |
| NOK-W1 | 538,175 | 127,749,931 | 0.42 |
| NPK | 18,925 | 10,000,000 | 0.19 |
| NPPG | 23,960,608 | 1,899,050,915 | 1.26 |
| NPPG-W4 | 20,742,916 | 749,596,446 | 2.77 |
| NSI | 1,083,000 | 13,900,000 | 7.79 |
| NTV | 566,593 | 160,000,000 | 0.35 |
| NUSA | 45,886,813 | 7,641,078,761 | 0.6 |
| NUSA-W3 | 407,000 | 693,939,896 | 0.06 |
| NVD | 31,124,100 | 1,380,599,978 | 2.25 |
| NVD-W1 | 4,793,300 | 276,119,950 | 1.74 |
| NWR | 122,675,465 | 2,585,481,515 | 4.74 |
| NYT | 31,658,400 | 1,240,000,000 | 2.55 |
| OCC | 223,290 | 60,000,000 | 0.37 |
| OCEAN | 2,276,998 | 1,206,449,039 | 0.19 |
| OCEAN-W3 | 597,210 | 603,224,281 | 0.1 |
| OGC | 583,100 | 21,330,715 | 2.73 |
| OHTL | 275,200 | 15,097,800 | 1.82 |
| OISHI | 544,003 | 187,500,000 | 0.29 |
| ORI | 92,348,011 | 2,449,073,932 | 3.77 |
| ORI-W1 | 5,505,510 | 609,860,985 | 0.9 |
| OSP | 25,723,963 | 3,003,750,000 | 0.86 |
| OTO | 1,389,339 | 280,000,000 | 0.5 |
| PACE | 263,958,892 | 12,038,690,872 | 2.19 |
| PACE-W2 | 38,815,370 | 2,460,220,171 | 1.58 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 1,621,025 | 540,000,000 | 0.3 |
| PAP | 4,802,000 | 660,000,000 | 0.73 |
| PATO | 1,386,450 | 142,372,000 | 0.97 |
| PB | 137,110 | 450,000,000 | 0.03 |
| PCSGH | 828,200 | 1,525,000,000 | 0.05 |
| PDG | 161,001 | 270,000,000 | 0.06 |
| PDI | 6,343,439 | 226,000,100 | 2.81 |
| PDI-W1 | 644,684 | 75,326,418 | 0.86 |
| PDJ | 21,931,524 | 454,650,501 | 4.82 |
| PDJ-W3 | 1,024,962 | 25,594,557 | 4 |
| PDJ-W4 | 2,083,961 | 51,190,390 | 4.07 |
| PE | 7,669,500 | 800,000,000 | 0.96 |
| PERM | 82,067,801 | 750,000,000 | 10.94 |
| PERM-W1 | 64,715,500 | - | - |
| PF | 573,717,597 | 8,667,826,432 | 6.62 |
| PG | 3,391,867 | 96,000,000 | 3.53 |
| PHOL | 3,550,571 | 202,500,232 | 1.75 |
| PICO | 313,579 | 215,294,559 | 0.15 |
| PIMO | 3,576,251 | 616,465,661 | 0.58 |
| PJW | 4,528,568 | 574,079,945 | 0.79 |
| PK | 1,316,259 | 414,607,781 | 0.32 |
| PL | 15,480,912 | 596,509,825 | 2.6 |
| PLANB | 100,695,182 | 3,882,568,101 | 2.59 |
| PLANET | 620,400 | 250,000,000 | 0.25 |
| PLAT | 95,695,474 | 2,800,000,000 | 3.42 |
| PLE | 88,865,315 | 1,361,817,957 | 6.53 |
| PM | 12,477,251 | 598,245,300 | 2.09 |
| PMTA | 344,374 | 101,200,000 | 0.34 |
| POLAR | 86,576,286 | 8,514,951,720 | 1.02 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 2,151,046 | 551,999,962 | 0.39 |
| PORT-W1 | 230,773 | 45,999,955 | 0.5 |
| POST | 449,250 | 500,000,000 | 0.09 |

NVDR Daily Outstanding Report

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|-----------|---------------|------------------------|----------------------|
| PPM | 6,922,600 | 422,000,100 | 1.64 |
| PPP | 4,774,300 | 300,000,000 | 1.59 |
| PPPM | 24,165,396 | 563,050,687 | 4.29 |
| PPS | 63,431,730 | 859,855,142 | 7.38 |
| PR9 | 3,960,119 | 786,300,000 | 0.5 |
| PRAKIT | 630,780 | 60,450,262 | 1.04 |
| PREB | 1,413,167 | 308,676,462 | 0.46 |
| PRECHA | 113,000 | 336,000,000 | 0.03 |
| PRG | 632,300 | 600,000,000 | 0.11 |
| PRIN | 75,785,272 | 1,220,011,755 | 6.21 |
| PRINC | 8,423,000 | 3,240,087,520 | 0.26 |
| PRM | 54,651,450 | 2,500,000,000 | 2.19 |
| PRO | 39,130,799 | 2,025,092,206 | 1.93 |
| PROUD | 266,150 | 641,468,952 | 0.04 |
| PROUD-W2 | 23,125 | 31,679,999 | 0.07 |
| PSH | 61,722,856 | 2,188,504,922 | 2.82 |
| PSL | 73,684,689 | 1,559,291,862 | 4.73 |
| PSTC | 54,674,300 | 6,878,653,780 | 0.79 |
| PT | 19,343,082 | 283,888,942 | 6.81 |
| PTG | 101,187,904 | 1,670,000,000 | 6.06 |
| PTL | 21,834,204 | 900,000,000 | 2.43 |
| PTT | 1,980,596,145 | 28,562,996,250 | 6.93 |
| PTTEP | 304,583,329 | 3,969,985,400 | 7.67 |
| PTTGC | 391,846,818 | 4,508,849,117 | 8.69 |
| PYLON | 27,911,077 | 749,873,396 | 3.72 |
| Q-CON | 321,600 | 400,000,000 | 0.08 |
| QH | 1,053,938,986 | 10,714,381,645 | 9.84 |
| QLT | 573,065 | 98,568,485 | 0.58 |
| QTC | 11,431,052 | 341,092,557 | 3.35 |
| RAM | 50,403 | 240,000,000 | 0.02 |
| RATCH | 250,601,769 | 1,450,000,000 | 17.28 |
| RCI | 1,793,847 | 616,839,365 | 0.29 |
| RCL | 8,789,747 | 828,750,000 | 1.06 |
| RICH | 65,154,963 | 3,115,269,786 | 2.09 |
| RICHY | 4,931,744 | 1,194,116,461 | 0.41 |
| RICHY-W2 | 51,400 | 157,079,996 | 0.03 |
| RJH | 4,682,800 | 300,000,000 | 1.56 |
| RML | 144,668,219 | 4,172,484,127 | 3.47 |
| ROBINS | 76,962,039 | 1,110,661,133 | 6.93 |
| ROCK | 16,925 | 20,000,000 | 0.08 |
| ROH | 9,400 | 93,750,000 | 0.01 |
| ROJNA | 13,273,587 | 2,020,461,863 | 0.66 |
| RP | 2,442,497 | 191,249,751 | 1.28 |
| RPC | 12,205,692 | 1,304,664,125 | 0.94 |
| RPH | 541,900 | 546,000,000 | 0.1 |
| RS | 67,924,902 | 1,015,767,498 | 6.69 |
| RSP | 7,727,100 | 770,000,000 | 1 |
| RS-W3 | 289,794 | 187,518,592 | 0.15 |
| RWI | 2,856,448 | 636,365,186 | 0.45 |
| S | 186,585,060 | 6,853,719,295 | 2.72 |
| S & J | 172,095 | 149,930,828 | 0.11 |
| S11 | 5,513,744 | 613,000,000 | 0.9 |
| SAAM | 24,100 | 300,000,000 | 0.01 |
| SABINA | 9,111,139 | 347,500,000 | 2.62 |
| SAFARI | 38,796,557 | 2,221,108,600 | 1.75 |
| SALEE | 5,183,909 | 1,520,484,068 | 0.34 |
| SAM | 6,043,201 | 1,045,125,093 | 0.58 |
| SAMART | 16,994,799 | 1,006,503,910 | 1.69 |
| SAMART-W2 | 6,177,003 | 335,429,635 | 1.84 |
| SAMCO | 2,631,067 | 641,800,446 | 0.41 |
| SAMTEL | 5,270,400 | 618,000,000 | 0.85 |

NVDR Daily Outstanding Report

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|-----------|---------------|------------------------|----------------------|
| SANKO | 1,141,753 | 305,387,696 | 0.37 |
| SANKO-W1 | 114,084 | 93,405,133 | 0.12 |
| SAPPE | 2,500,660 | 304,368,080 | 0.82 |
| SAT | 70,057,604 | 425,193,894 | 16.48 |
| SAUCE | 540,800 | 360,000,000 | 0.15 |
| SAWAD | 143,109,770 | 1,325,245,688 | 10.8 |
| SAWAD-W1 | 73,100 | 39,945,592 | 0.18 |
| SAWANG | 93,100 | 24,000,000 | 0.39 |
| SC | 67,988,643 | 4,179,624,512 | 1.63 |
| SCB | 320,632,117 | 3,395,521,829 | 9.44 |
| SCC | 123,131,724 | 1,200,000,000 | 10.26 |
| SCCC | 4,863,660 | 298,000,000 | 1.63 |
| SCG | 90,301 | 955,000,000 | 0.01 |
| SCI | 64,424,066 | 750,000,000 | 8.59 |
| SCN | 2,543,605 | 1,200,000,000 | 0.21 |
| SCP | 17,309,350 | 300,000,000 | 5.77 |
| SDC | 17,775,550 | 11,324,423,218 | 0.16 |
| SDC-W1 | 3,736,000 | 1,731,043,303 | 0.22 |
| SE | 602,300 | 240,000,000 | 0.25 |
| SEAFCO | 28,343,897 | 739,707,908 | 3.83 |
| SEAOIL | 7,220,918 | 553,559,662 | 1.3 |
| SE-ED | 3,116,946 | 391,944,418 | 0.8 |
| SELIC | 1,615,750 | 289,999,455 | 0.56 |
| SENA | 18,730,608 | 1,420,885,114 | 1.32 |
| SF | 29,137,516 | 2,131,920,931 | 1.37 |
| SFP | 12,800 | 21,000,000 | 0.06 |
| SGF | 5,512,292 | 1,310,000,000 | 0.42 |
| SGP | 121,038,117 | 1,837,863,000 | 6.59 |
| SHANG | 228,363 | 130,000,000 | 0.18 |
| SIAM | 13,689,601 | 593,125,849 | 2.31 |
| SIMAT | 34,333,350 | 525,513,051 | 6.53 |
| SIMAT-W2 | 1,363,181 | 37,811,271 | 3.61 |
| SIMAT-W3 | 1,655,021 | 37,811,271 | 4.38 |
| SIMAT-W4 | 3,367,994 | 43,689,582 | 7.71 |
| SINGER | 8,966,570 | 401,505,235 | 2.23 |
| SINGER-W1 | 80 | 65,752,617 | 0 |
| SINGER-W2 | 137,180 | 65,752,617 | 0.21 |
| SIRI | 1,034,324,111 | 14,862,734,320 | 6.96 |
| SIS | 3,899,365 | 350,198,655 | 1.11 |
| SISB | 6,712,700 | 940,000,000 | 0.71 |
| SITHAI | 18,610,200 | 2,709,904,800 | 0.69 |
| SKE | 5,112,744 | 930,000,000 | 0.55 |
| SKN | 9,073,100 | 800,000,000 | 1.13 |
| SKR | 10,415,313 | 1,999,328,649 | 0.52 |
| SKY | 5,948,930 | 492,681,316 | 1.21 |
| SLP | 4,915,466 | 1,200,000,000 | 0.41 |
| SMART | 418,612 | 460,000,240 | 0.09 |
| SMIT | 7,975,900 | 530,000,000 | 1.5 |
| SMK | 1,770,402 | 200,000,000 | 0.89 |
| SMM | 1,572,296 | 323,211,005 | 0.49 |
| SMPC | 4,947,800 | 535,506,333 | 0.92 |
| SMT | 16,731,247 | 836,478,966 | 2 |
| SMT-W2 | 7,607,080 | 209,115,803 | 3.64 |
| SNC | 8,295,454 | 287,777,339 | 2.88 |
| SNP | 648,562 | 490,408,365 | 0.13 |
| SOLAR | 9,642,112 | 544,124,723 | 1.77 |
| SONIC | 1,619,760 | 550,000,000 | 0.29 |
| SORKON | 543,133 | 32,340,000 | 1.68 |
| SPA | 5,451,049 | 570,000,000 | 0.96 |
| SPACK | 1,227,811 | 300,000,000 | 0.41 |
| SPALI | 181,032,267 | 2,143,079,330 | 8.45 |

NVDR Daily Outstanding Report

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|----------|-------------|------------------------|----------------------|
| SPC | 817,400 | 330,000,000 | 0.25 |
| SPCG | 37,601,358 | 973,990,000 | 3.86 |
| SPG | 38,700 | 345,000,000 | 0.01 |
| SPI | 4,609,777 | 571,878,645 | 0.81 |
| SPORT | 2,737,525 | 709,571,779 | 0.39 |
| SPORT-W7 | 552,500 | 84,401,890 | 0.65 |
| SPRC | 221,605,044 | 4,335,902,125 | 5.11 |
| SPVI | 1,528,500 | 400,000,000 | 0.38 |
| SQ | 21,431,671 | 1,138,514,900 | 1.88 |
| SR | 382,000 | 676,700,000 | 0.06 |
| SRICHA | 1,325,115 | 309,879,000 | 0.43 |
| SSC | 187,870 | 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 | 2,718,492 | 922,000,000 | 0.29 |
| SSSC | 5,507,930 | 639,997,880 | 0.86 |
| SST | 3,677,199 | 455,807,823 | 0.81 |
| SST-W2 | 127,533 | 30,386,062 | 0.42 |
| STA | 96,430,671 | 1,535,999,998 | 6.28 |
| STANLY | 2,334,697 | 76,625,000 | 3.05 |
| STAR | 476,278 | 270,909,497 | 0.18 |
| STAR-W3 | 74,201 | 135,454,677 | 0.05 |
| STEC | 186,727,547 | 1,525,106,540 | 12.24 |
| STHAI | 76,389,088 | 15,982,476,502 | 0.48 |
| STI | 13,500 | 268,000,000 | 0.01 |
| STPI | 47,048,108 | 1,624,831,478 | 2.9 |
| SUC | 787,981 | 300,000,000 | 0.26 |
| SUN | 555,100 | 430,000,000 | 0.13 |
| SUPER | 885,949,323 | 27,349,465,607 | 3.24 |
| SUPER-W4 | 71,804,728 | 5,469,683,077 | 1.31 |
| SUSCO | 39,821,405 | 1,100,005,556 | 3.62 |
| SUTHA | 8,166,400 | 300,000,000 | 2.72 |
| SVH | 30,517 | 100,000,000 | 0.03 |
| SVI | 72,967,954 | 2,265,749,381 | 3.22 |
| SVI-W3 | 173,959 | 31,000,000 | 0.56 |
| SVOA | 15,495,700 | 707,000,000 | 2.19 |
| SWC | 1,020,601 | 300,000,000 | 0.34 |
| SWC-W1 | 615,800 | 149,986,998 | 0.41 |
| SYMC | 464,867 | 433,654,887 | 0.11 |
| SYNEX | 15,562,562 | 847,361,206 | 1.84 |
| SYNTEC | 47,431,674 | 1,600,000,000 | 2.96 |
| T | 576,980,731 | 10,114,938,156 | 5.7 |
| TACC | 23,348,808 | 608,000,000 | 3.84 |
| TAE | 7,196,809 | 1,000,000,000 | 0.72 |
| TAKUNI | 6,666,636 | 800,000,000 | 0.83 |
| TAKUNI-W | 872,921 | 399,999,874 | 0.22 |
| TAPAC | 5,974,681 | 419,422,901 | 1.42 |
| TASCO | 94,113,120 | 1,575,570,570 | 5.97 |
| TBSP | 45,000 | 110,000,000 | 0.04 |
| TC | 5,025,000 | 330,000,000 | 1.52 |
| TCAP | 193,807,329 | 1,165,116,547 | 16.63 |
| TCC | 14,532,831 | 1,279,416,355 | 1.14 |
| TCCC | 383,602 | 584,714,068 | 0.07 |
| TCC-W3 | 660,811 | 92,202,364 | 0.72 |
| TCC-W4 | 7,481,428 | 369,338,742 | 2.03 |
| TCC-W5 | 1,620,272 | 98,408,417 | 1.65 |
| TCJ | 4,190,967 | 105,596,073 | 3.97 |
| TCJ-W2 | 339,900 | 31,530,490 | 1.08 |
| TCMC | 20,868,763 | 763,188,975 | 2.73 |
| TCMC-W2 | 1,746,582 | 254,396,325 | 0.69 |
| TCOAT | 9,600 | 10,500,000 | 0.09 |

NVDR Daily Outstanding Report

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|----------|---------------|------------------------|----------------------|
| TEAM | 7,483,904 | 637,063,385 | 1.17 |
| TEAMG | 1,367,900 | 680,000,000 | 0.2 |
| TFG | 32,885,559 | 5,607,572,686 | 0.59 |
| TFG-W2 | 2,330,873 | 510,805,451 | 0.46 |
| TFI | 896,815 | 2,047,500,000 | 0.04 |
| TFMAMA | 307,800 | 329,704,014 | 0.09 |
| TGPRO | 17,684,036 | 4,719,457,066 | 0.37 |
| TGPRO-W3 | 8,030,176 | 1,944,509,396 | 0.41 |
| TH | 21,421,701 | 965,034,416 | 2.22 |
| THAI | 64,455,155 | 2,182,771,917 | 2.95 |
| THANA | 437,300 | 253,212,000 | 0.17 |
| THANI | 121,450,117 | 3,775,353,450 | 3.22 |
| THCOM | 26,928,238 | 1,096,101,954 | 2.46 |
| THE | 9,758,940 | 1,102,060,160 | 0.89 |
| THE-W2 | 2,947,340 | 2,191,760,720 | 0.13 |
| THG | 13,212,144 | 849,080,000 | 1.56 |
| THIP | 10,523,087 | 80,000,000 | 13.15 |
| THL | 29,615,900 | 20,661,397,549 | 0.14 |
| THMUI | 641,200 | 340,000,000 | 0.19 |
| THRE | 143,065,614 | 4,214,993,832 | 3.39 |
| THREL | 10,314,457 | 600,000,000 | 1.72 |
| TH-W2 | 3,799,933 | 321,665,338 | 1.18 |
| TIC | 102,412 | 23,499,983 | 0.44 |
| TIGER | 7,193,400 | 460,000,000 | 1.56 |
| TIP | 7,900,090 | 600,000,000 | 1.32 |
| TIPCO | 18,525,956 | 482,579,640 | 3.84 |
| TISCO | 105,755,852 | 800,645,624 | 13.21 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 6,609,479 | 659,998,528 | 1 |
| TIW | 7,720 | 6,000,000 | 0.13 |
| TK | 2,532,061 | 500,000,000 | 0.51 |
| TKN | 56,187,862 | 1,380,000,000 | 4.07 |
| TKS | 2,247,542 | 462,226,467 | 0.49 |
| TKT | 5,032,800 | 214,000,000 | 2.35 |
| TM | 1,718,821 | 307,999,987 | 0.56 |
| TMB | 4,729,903,336 | 43,851,893,110 | 10.79 |
| TMC | 1,100,939 | 458,773,722 | 0.24 |
| TMD | 3,109,100 | 150,000,000 | 2.07 |
| TMI | 2,039,492 | 671,440,890 | 0.3 |
| TMILL | 1,541,360 | 398,664,061 | 0.39 |
| TMT | 6,293,133 | 870,758,034 | 0.72 |
| TMW | 710,500 | 39,900,000 | 1.78 |
| TNDT | 611,900 | 100,000,000 | 0.61 |
| TNH | 1,766,090 | 180,000,000 | 0.98 |
| TNITY | 2,612,285 | 199,188,966 | 1.31 |
| TNITY-W1 | 194,167 | 97,276,451 | 0.2 |
| TNL | 718,800 | 120,000,000 | 0.6 |
| TNP | 661,679 | 800,000,000 | 0.08 |
| TNPC | 292,797 | 319,516,823 | 0.09 |
| TNR | 319,000 | 300,000,000 | 0.11 |
| TOA | 7,835,506 | 2,029,000,000 | 0.39 |
| TOG | 1,096,103 | 474,318,000 | 0.23 |
| TOP | 193,952,545 | 2,040,027,873 | 9.51 |
| TOPP | 19,800 | 6,000,000 | 0.33 |
| TPA | 339,600 | 121,500,000 | 0.28 |
| TPAC | 7,213,004 | 253,817,676 | 2.84 |
| TPBI | 2,126,200 | 416,879,900 | 0.51 |
| TPCH | 19,950,459 | 401,200,000 | 4.97 |
| TPCORP | 1,536,100 | 108,000,000 | 1.42 |
| TPIPL | 297,728,268 | 20,190,000,000 | 1.47 |
| TPIPP | 83,695,039 | 8,400,000,000 | 1 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPLAS | 603,100 | 270,000,000 | 0.22 |
| TPOLY | 14,508,607 | 572,759,484 | 2.53 |
| TPP | 86,400 | 37,500,000 | 0.23 |
| TQM | 2,571,100 | 300,000,000 | 0.86 |
| TR | 3,814,410 | 201,600,000 | 1.89 |
| TRC | 227,022,252 | 6,163,165,825 | 3.68 |
| TRITN | 208,421,890 | 8,233,578,407 | 2.53 |
| TRITN-W3 | 6,276,889 | 1,606,608,920 | 0.39 |
| TRT | 2,737,651 | 308,008,272 | 0.89 |
| TRU | 4,261,323 | 590,846,931 | 0.72 |
| TRUBB | 12,060,020 | 681,479,688 | 1.77 |
| TRUE | 2,147,469,408 | 33,368,195,301 | 6.44 |
| TSC | 12,518,500 | 259,800,000 | 4.82 |
| TSE | 6,810,622 | 1,905,749,580 | 0.36 |
| TSF | 181,659,390 | 6,770,758,805 | 2.68 |
| TSI | 42,829,480 | 1,081,754,992 | 3.96 |
| TSR | 3,464,402 | 549,682,133 | 0.63 |
| TSTE | 38,690 | 383,327,181 | 0.01 |
| TSTH | 74,789,823 | 8,421,540,848 | 0.89 |
| TTA | 61,551,381 | 1,822,464,564 | 3.38 |
| TTCL | 27,203,630 | 616,000,000 | 4.42 |
| TTCL-W1 | 762,627 | 111,995,682 | 0.68 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 356,823 | 57,840,000 | 0.62 |
| TTW | 253,020,736 | 3,990,000,000 | 6.34 |
| TU | 531,439,813 | 4,771,815,496 | 11.14 |
| TVD | 8,430,197 | 650,356,474 | 1.3 |
| TVD-W2 | 1,434,062 | 162,509,552 | 0.88 |
| TVI | 2,182,440 | 303,000,000 | 0.72 |
| TVO | 44,162,787 | 808,610,985 | 5.46 |
| TVT | 11,640,710 | 800,030,075 | 1.46 |
| TWP | 4,383,005 | 270,000,000 | 1.62 |
| TWPC | 41,139,878 | 880,420,930 | 4.67 |
| TWZ | 78,260,712 | 8,548,952,743 | 0.92 |
| TWZ-W5 | 720,000 | 2,289,871,672 | 0.03 |
| TYCN | 27,624,280 | 596,748,900 | 4.63 |
| U | 125,115,972 | 5,613,716,960 | 2.23 |
| UAC | 6,819,561 | 667,605,301 | 1.02 |
| UAC-W2 | 680,288 | 66,759,974 | 1.02 |
| UBIS | 6,002,720 | 227,999,991 | 2.63 |
| UEC | 18,118,399 | 570,510,600 | 3.18 |
| UKEM | 11,818,280 | 1,236,280,739 | 0.96 |
| UKEM-W2 | 3,205,791 | 103,006,086 | 3.11 |
| UMI | 2,834,475 | 836,504,741 | 0.34 |
| UMS | 715,068 | 704,738,212 | 0.1 |
| UNIQ | 38,439,236 | 1,081,016,253 | 3.56 |
| UOBKH | 520,782 | 502,448,570 | 0.1 |
| UP | 143,800 | 25,000,000 | 0.58 |
| U-P | 39,410,905 | 3,740,575,162 | 1.05 |
| UPA | 54,533,900 | 6,670,000,175 | 0.82 |
| UPF | 6,700 | 7,500,000 | 0.09 |
| UPOIC | 1,333,930 | 324,050,000 | 0.41 |
| UREKA | 32,292,876 | 635,539,843 | 5.08 |
| UT | 3,200 | 45,000,000 | 0.01 |
| UTP | 7,677,500 | 650,000,000 | 1.18 |
| UV | 23,059,380 | 1,911,926,537 | 1.21 |
| UVAN | 13,780,960 | 940,000,000 | 1.47 |
| U-W1 | 2,724,178,271 | 180,628,313,882 | 1.51 |
| U-W4 | 1,328,743,237 | 141,895,485,954 | 0.94 |
| UWC | 102,650,076 | 13,162,525,880 | 0.78 |
| VARO | 302,519 | 99,902,123 | 0.3 |

NVDR Daily Outstanding Report

| Symbol | investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| VCOM | 4,392,400 | 300,000,000 | 1.46 |
| VGI | 144,885,171 | 8,561,165,707 | 1.69 |
| VGI-W2 | 42,191,159 | 1,711,334,815 | 2.47 |
| VI | 1,049,600 | 622,452,273 | 0.17 |
| VIBHA | 75,220,389 | 13,199,368,250 | 0.57 |
| VIBHA-W2 | 133,322 | 426,696,746 | 0.03 |
| VIBHA-W3 | 8,352,201 | 1,011,777,778 | 0.83 |
| VIH | 545,139 | 570,665,433 | 0.1 |
| VL | 2,363,700 | 800,000,000 | 0.3 |
| VNG | 7,503,887 | 1,567,006,876 | 0.48 |
| VNT | 17,618,183 | 1,185,193,444 | 1.49 |
| VPO | 4,892,601 | 940,000,000 | 0.52 |
| VRANDA | 358,800 | 319,681,672 | 0.11 |
| WACOAL | 22,403 | 120,000,000 | 0.02 |
| WAVE | 896,312 | 467,950,000 | 0.19 |
| WAVE-W1 | 98,223 | 42,119,734 | 0.23 |
| WG | 14,300 | 17,850,000 | 0.08 |
| WHA | 834,358,053 | 14,709,098,452 | 5.67 |
| WHAUP | 71,375,603 | 3,825,000,000 | 1.87 |
| WHA-W1 | 285,617 | 110,088,135 | 0.26 |
| WICE | 12,849,393 | 651,899,500 | 1.97 |
| WIIK | 27,456,348 | 437,427,042 | 6.28 |
| WIIK-W2 | 9,058,999 | 124,971,656 | 7.25 |
| WIN | 5,464,796 | 561,144,020 | 0.97 |
| WINNER | 7,316,647 | 400,000,000 | 1.83 |
| WORK | 34,486,091 | 441,559,477 | 7.81 |
| WORK-W1 | 136,477 | 3,416,592 | 3.99 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 2,943,893 | 518,500,000 | 0.57 |
| WPH | 481,102 | 600,000,000 | 0.08 |
| WR | 58,194 | 2,490,585,084 | 0 |
| XO | 4,006,795 | 424,764,377 | 0.94 |
| YCI | 35,900 | 7,000,000 | 0.51 |
| YNP | 8,992,200 | 1,600,000,000 | 0.56 |
| YUASA | 631,005 | 107,625,000 | 0.59 |
| ZEN | 1,087,208 | 300,000,000 | 0.36 |
| ZIGA | 563,050 | 520,000,000 | 0.11 |
| ZMICO | 106,401,751 | 1,653,736,926 | 6.43 |
| ZMICO-W4 | 41,021,317 | 413,031,684 | 9.93 |