

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S       | 1,557,987   | 449,999,095            | 0.35                 |
| 7UP      | 39,721,171  | 3,029,598,102          | 1.31                 |
| 7UP-W4   | 12,312,000  | -                      | -                    |
| A        | 62,400      | 980,000,000            | 0.01                 |
| A5       | 800,664     | 1,123,000,000          | 0.07                 |
| AAV      | 375,610,148 | 4,850,000,000          | 7.74                 |
| ABICO    | 2,268,477   | 235,000,000            | 0.97                 |
| ABM      | 3,316,524   | 300,000,000            | 1.11                 |
| ACAP     | 874,165     | 316,411,160            | 0.28                 |
| ACC      | 4,574,417   | 1,343,055,623          | 0.34                 |
| ACG      | 78,392      | 600,000,000            | 0.01                 |
| ADB      | 23,340,021  | 600,000,000            | 3.89                 |
| ADVANC   | 194,433,111 | 2,973,178,632          | 6.54                 |
| AEC      | 6,212,600   | 1,224,249,008          | 0.51                 |
| AEONTS   | 13,797,396  | 250,000,000            | 5.52                 |
| AF       | 293,800     | 1,600,000,000          | 0.02                 |
| AFC      | 19,100      | 45,574,266             | 0.04                 |
| AGE      | 6,808,349   | 1,933,787,487          | 0.35                 |
| AH       | 40,046,558  | 322,583,844            | 12.41                |
| AHC      | 249,608     | 149,909,264            | 0.17                 |
| AI       | 34,381,628  | 2,799,996,084          | 1.23                 |
| AIE      | 6,115,520   | 5,232,291,928          | 0.12                 |
| AIRA     | 55,418,670  | 6,314,878,533          | 0.88                 |
| AIT      | 7,041,456   | 206,320,897            | 3.41                 |
| AJ       | 7,350,820   | 399,439,227            | 1.84                 |
| AJA      | 91,220,547  | 4,240,294,744          | 2.15                 |
| AJA-W1   | 32,419,500  | 749,963,976            | 4.32                 |
| AKP      | 3,680,467   | 404,000,000            | 0.91                 |
| AKR      | 5,584,087   | 1,343,289,404          | 0.42                 |
| AKR-W1   | 4,907,466   | 671,571,134            | 0.73                 |
| ALL      | 330,552     | 560,000,000            | 0.06                 |
| ALLA     | 1,309,400   | 600,000,000            | 0.22                 |
| ALT      | 47,951,990  | 1,019,004,200          | 4.71                 |
| ALT-W1   | 14,129,601  | 230,984,505            | 6.12                 |
| ALUCON   | 33,100      | 43,199,986             | 0.08                 |
| AMA      | 5,115,743   | 517,916,773            | 0.99                 |
| AMANAHA  | 20,132,517  | 1,028,054,515          | 1.96                 |
| AMARIN   | 543,857     | 998,281,590            | 0.05                 |
| AMATA    | 80,766,040  | 1,067,000,000          | 7.57                 |
| AMATAV   | 11,363,581  | 935,000,000            | 1.22                 |
| AMC      | 5,046,012   | 480,096,277            | 1.05                 |
| ANAN     | 88,406,470  | 3,333,000,000          | 2.65                 |
| AOT      | 678,232,584 | 14,285,700,000         | 4.75                 |
| AP       | 313,641,938 | 3,145,899,495          | 9.97                 |
| APCO     | 3,465,505   | 600,000,000            | 0.58                 |
| APCS     | 2,762,817   | 659,999,862            | 0.42                 |
| APEX     | 8,513,907   | 3,999,800,000          | 0.21                 |
| APEX-W1  | 633,449     | 499,974,910            | 0.13                 |
| APURE    | 21,584,837  | 958,265,537            | 2.25                 |
| APURE-W2 | 2,605,683   | 95,826,365             | 2.72                 |
| AQ       | 168,477,930 | 85,324,811,444         | 0.2                  |
| AQUA     | 68,238,547  | 4,593,000,000          | 1.49                 |
| ARIN     | 1,186,666   | 600,000,000            | 0.2                  |
| ARIP     | 1,248,600   | 466,000,000            | 0.27                 |
| ARROW    | 450,432     | 253,748,582            | 0.18                 |
| AS       | 760,274     | 409,877,016            | 0.19                 |
| ASAP     | 41,890,877  | 725,999,972            | 5.77                 |
| ASEFA    | 5,670,412   | 550,000,000            | 1.03                 |
| ASIA     | 3,443,700   | 320,000,000            | 1.08                 |
| ASIAN    | 11,323,872  | 542,727,549            | 2.09                 |
| ASIMAR   | 829,476     | 258,291,087            | 0.32                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| ASK      | 8,425,385     | 351,895,640            | 2.39                 |
| ASN      | 101,200       | 130,000,000            | 0.08                 |
| ASP      | 60,856,206    | 2,105,656,044          | 2.89                 |
| AS-W1    | 86,893        | 102,468,974            | 0.08                 |
| ATP30    | 8,076,901     | 617,310,058            | 1.31                 |
| AU       | 16,217,374    | 815,623,561            | 1.99                 |
| AUCT     | 7,381,604     | 550,000,000            | 1.34                 |
| AYUD     | 539,100       | 384,910,061            | 0.14                 |
| AYUD-W1  | 459,700       | 78,563,107             | 0.59                 |
| B        | 6,997,129     | 871,759,905            | 0.8                  |
| B52      | 6,154,584     | 1,580,400,000          | 0.39                 |
| B52-W1   | 1,618,472     | 658,499,929            | 0.25                 |
| B52-W2   | 26,919,190    | 1,755,998,608          | 1.53                 |
| BA       | 66,467,824    | 2,100,000,000          | 3.17                 |
| BAFS     | 3,301,894     | 637,496,153            | 0.52                 |
| BANPU    | 500,644,377   | 5,161,925,515          | 9.7                  |
| BAT-3K   | 33,709        | 20,000,000             | 0.17                 |
| BAY      | 9,208,852     | 7,355,761,773          | 0.13                 |
| BBL      | 599,887,690   | 1,908,842,894          | 31.43                |
| BCH      | 151,108,210   | 2,493,747,984          | 6.06                 |
| BCP      | 91,470,102    | 1,376,923,157          | 6.64                 |
| BCPG     | 16,683,865    | 1,998,567,537          | 0.83                 |
| BCT      | 4,953,807     | 300,000,000            | 1.65                 |
| BDMS     | 1,302,480,366 | 15,691,431,694         | 8.3                  |
| BEAUTY   | 134,418,461   | 3,006,868,535          | 4.47                 |
| BEC      | 82,365,515    | 2,000,000,000          | 4.12                 |
| BEM      | 1,093,388,890 | 15,285,000,000         | 7.15                 |
| BFIT     | 5,491,404     | 551,247,241            | 1                    |
| BGC      | 3,265,210     | 694,444,000            | 0.47                 |
| BGRIM    | 22,922,480    | 2,606,900,000          | 0.88                 |
| BGT      | 2,691,136     | 363,519,904            | 0.74                 |
| BH       | 61,478,503    | 728,841,357            | 8.44                 |
| BH-P     | 100           | 1,210,865              | 0.01                 |
| BIG      | 56,179,088    | 3,528,878,800          | 1.59                 |
| BIZ      | 5,896,500     | 400,000,000            | 1.47                 |
| BJC      | 146,023,584   | 4,005,494,599          | 3.65                 |
| BJCHI    | 11,551,850    | 1,599,999,999          | 0.72                 |
| BKD      | 3,554,986     | 1,076,210,468          | 0.33                 |
| BKD-W2   | 3,705,504     | 358,726,992            | 1.03                 |
| BKI      | 273,006       | 106,470,000            | 0.26                 |
| BLA      | 54,352,054    | 1,707,566,000          | 3.18                 |
| BLAND    | 932,718,199   | 18,596,569,754         | 5.02                 |
| BLISS    | 93,716,461    | 6,875,204,000          | 1.36                 |
| BLISS-W3 | 49,635,002    | -                      | -                    |
| BM       | 2,183,988     | 440,000,000            | 0.5                  |
| BM-W1    | 2,543,875     | 109,999,966            | 2.31                 |
| BOL      | 34,168,969    | 820,505,500            | 4.16                 |
| BPP      | 12,258,748    | 3,051,021,700          | 0.4                  |
| BR       | 19,898,144    | 913,446,558            | 2.18                 |
| BROCK    | 1,673,486     | 1,025,000,181          | 0.16                 |
| BROOK    | 288,545,708   | 5,639,465,866          | 5.12                 |
| BROOK-W5 | 63,120,327    | 1,407,540,156          | 4.48                 |
| BRR      | 192,280       | 812,099,845            | 0.02                 |
| BSBM     | 59,007,900    | 1,132,500,000          | 5.21                 |
| BSM      | 9,648,147     | 2,130,506,193          | 0.45                 |
| BTNC     | 1,700         | 12,000,000             | 0.01                 |
| BTS      | 1,204,390,071 | 12,556,647,837         | 9.59                 |
| BTS-W4   | 204,206,963   | 611,528,828            | 33.39                |
| BTW      | 1,120,304     | 756,000,000            | 0.15                 |
| BUI      | 78,273        | 29,999,790             | 0.26                 |
| B-W3     | 38,388,277    | 3,437,232,884          | 1.12                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| B-W4     | 2,188,540   | 96,849,561             | 2.26                 |
| BWG      | 56,267,350  | 3,832,118,900          | 1.47                 |
| CAZ      | 2,218,120   | 280,000,000            | 0.79                 |
| CBG      | 35,748,444  | 1,000,000,000          | 3.57                 |
| CCET     | 65,623,309  | 4,554,643,575          | 1.44                 |
| CCP      | 13,077,481  | 2,768,030,181          | 0.47                 |
| CEN      | 5,772,100   | 745,141,929            | 0.77                 |
| CENTEL   | 36,921,971  | 1,350,000,000          | 2.73                 |
| CFRESH   | 19,155,550  | 463,549,600            | 4.13                 |
| CGD      | 178,576,122 | 8,266,127,954          | 2.16                 |
| CGD-W4   | 33,745,958  | 1,652,865,654          | 2.04                 |
| CGH      | 69,019,849  | 4,336,923,080          | 1.59                 |
| CGH-W3   | 21,615,598  | 1,445,615,620          | 1.5                  |
| CHARAN   | 243,100     | 12,000,000             | 2.03                 |
| CHAYO    | 8,350,883   | 600,000,000            | 1.39                 |
| CHEWA    | 1,354,158   | 1,275,027,183          | 0.11                 |
| CHEWA-W1 | 8,123,600   | 467,335,804            | 1.74                 |
| CHG      | 430,672,628 | 11,000,000,000         | 3.92                 |
| CHO      | 50,281,914  | 1,308,886,517          | 3.84                 |
| CHOTI    | 20,437      | 7,500,000              | 0.27                 |
| CHOW     | 2,934,003   | 800,000,000            | 0.37                 |
| CHO-W2   | 21,627,988  | 649,415,238            | 3.33                 |
| CHUO     | 9,912,705   | 353,286,003            | 2.81                 |
| CI       | 12,752,518  | 1,066,509,514          | 1.2                  |
| CIG      | 13,667,510  | 864,786,782            | 1.58                 |
| CIMBT    | 144,924,659 | 34,822,261,748         | 0.42                 |
| CITY     | 9,499,000   | 300,000,000            | 3.17                 |
| CI-W1    | 1,597,095   | 98,855,299             | 1.62                 |
| CK       | 118,858,812 | 1,693,896,872          | 7.02                 |
| CKP      | 340,157,107 | 7,964,232,516          | 4.27                 |
| CKP-W1   | 4,731,270   | 1,276,183,152          | 0.37                 |
| CM       | 3,809,519   | 381,145,725            | 1                    |
| CMAN     | 1,389,200   | 960,000,000            | 0.14                 |
| CMC      | 707,200     | 1,000,000,000          | 0.07                 |
| CMO      | 12,551,296  | 255,462,733            | 4.91                 |
| CMR      | 3,658,500   | 4,023,125,000          | 0.09                 |
| CNS      | 5,265,360   | 2,150,469,000          | 0.24                 |
| CNT      | 34,126,299  | 1,027,904,144          | 3.32                 |
| COL      | 16,163,051  | 640,000,000            | 2.53                 |
| COLOR    | 2,350,757   | 588,964,618            | 0.4                  |
| COM7     | 93,750,130  | 1,200,000,000          | 7.81                 |
| COMAN    | 218,688     | 134,000,000            | 0.16                 |
| COTTO    | 971,692     | 5,962,621,233          | 0.02                 |
| CPALL    | 953,729,611 | 8,983,101,348          | 10.62                |
| CPF      | 756,298,000 | 8,611,242,385          | 8.78                 |
| CPH      | 10,900      | 40,000,000             | 0.03                 |
| CPI      | 8,353,592   | 632,752,650            | 1.32                 |
| CPL      | 15,916,065  | 439,844,284            | 3.62                 |
| CPN      | 314,403,418 | 4,488,000,000          | 7.01                 |
| CPR      | 165,301     | 199,000,000            | 0.08                 |
| CPT      | 19,861,706  | 900,000,000            | 2.21                 |
| CRANE    | 11,812,922  | 757,057,874            | 1.56                 |
| CRANE-W1 | 65,500      | 60,633,189             | 0.11                 |
| CRD      | 4,256,100   | 500,000,000            | 0.85                 |
| CSC      | 405,500     | 52,000,742             | 0.78                 |
| CSC-P    | 46          | 799,258                | 0.01                 |
| CSP      | 339,100     | 496,168,826            | 0.07                 |
| CSR      | 12,800      | 20,500,000             | 0.06                 |
| CSS      | 24,689,474  | 1,175,739,089          | 2.1                  |
| CTW      | 1,335,529   | 397,906,284            | 0.34                 |
| CWT      | 3,291,705   | 630,103,128            | 0.52                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| D        | 201,980     | 200,000,000            | 0.1                  |
| DCC      | 91,429,385  | 7,231,432,657          | 1.26                 |
| DCC-W1   | 7,405,710   | 1,907,747,965          | 0.39                 |
| DCON     | 31,237,745  | 5,386,340,396          | 0.58                 |
| DCORP    | 9,466,341   | 1,430,416,192          | 0.66                 |
| DDD      | 2,330,084   | 317,887,700            | 0.73                 |
| DELTA    | 17,841,531  | 1,247,381,614          | 1.43                 |
| DEMCO    | 63,045,624  | 730,344,251            | 8.63                 |
| DIMET    | 1,638,400   | 537,907,599            | 0.3                  |
| DOD      | 4,197,575   | 410,000,000            | 1.02                 |
| DOD-W1   | 222,394     | 182,219,263            | 0.12                 |
| DOHOME   | 843,527     | 1,856,160,000          | 0.05                 |
| DRT      | 18,465,800  | 947,961,800            | 1.95                 |
| DTAC     | 239,806,121 | 2,367,811,000          | 10.13                |
| DTC      | 17,335,630  | 850,000,000            | 2.04                 |
| DTCI     | 2,200       | 10,000,000             | 0.02                 |
| EA       | 214,428,175 | 3,730,000,000          | 5.75                 |
| EARTH    | 49,197,410  | 3,536,601,828          | 1.39                 |
| EARTH-W4 | 6,322,347   | 1,409,631,502          | 0.45                 |
| EASON    | 3,951,750   | 566,764,945            | 0.7                  |
| EASTW    | 31,241,046  | 1,663,725,149          | 1.88                 |
| ECF      | 31,182,651  | 959,487,557            | 3.25                 |
| ECF-W3   | 8,738,041   | 129,951,632            | 6.72                 |
| ECL      | 7,910,625   | 1,108,857,244          | 0.71                 |
| ECL-W3   | 4,203,777   | 554,428,475            | 0.76                 |
| EE       | 11,970,900  | 2,780,000,000          | 0.43                 |
| EFORL    | 222,083,224 | 32,216,851,992         | 0.69                 |
| EFORL-W3 | 59,510,631  | 1,377,156,827          | 4.32                 |
| EFORL-W4 | 4,209,605   | 772,508,987            | 0.54                 |
| EGCO     | 63,856,532  | 526,465,000            | 12.13                |
| EIC      | 46,072,927  | 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      | 11,476,900  | 600,000,000            | 1.91                 |
| EMC      | 50,642,128  | 8,433,754,763          | 0.6                  |
| EMC-W6   | 13,330,204  | 4,216,746,892          | 0.32                 |
| EPCO     | 2,413,165   | 921,572,840            | 0.26                 |
| EPCO-W3  | 515,100     | 85,542,070             | 0.6                  |
| EPG      | 61,341,663  | 2,800,000,000          | 2.19                 |
| ERW      | 82,911,448  | 2,513,270,935          | 3.3                  |
| ESSO     | 116,266,050 | 3,460,858,000          | 3.36                 |
| ESTAR    | 31,900,292  | 5,022,246,185          | 0.64                 |
| ETE      | 5,709,300   | 560,000,000            | 1.02                 |
| EVER     | 77,285,274  | 3,884,784,546          | 1.99                 |
| F&D      | 257,760     | 17,624,308             | 1.46                 |
| FANCY    | 3,947,300   | 615,000,000            | 0.64                 |
| FE       | 20,800      | 7,870,000              | 0.26                 |
| FLOYD    | 5,013,996   | 360,000,000            | 1.39                 |
| FMT      | 57,300      | 48,000,000             | 0.12                 |
| FN       | 2,371,089   | 1,000,000,000          | 0.24                 |
| FNS      | 3,066,573   | 345,855,440            | 0.89                 |
| FORTH    | 12,841,482  | 960,000,000            | 1.34                 |
| FPI      | 6,651,999   | 1,513,029,934          | 0.44                 |
| FPT      | 3,843,268   | 2,016,762,975          | 0.19                 |
| FSMART   | 12,482,048  | 800,000,000            | 1.56                 |
| FSS      | 49,225,273  | 581,403,025            | 8.47                 |
| FTE      | 1,934,491   | 600,000,000            | 0.32                 |
| FVC      | 4,145,546   | 565,142,536            | 0.73                 |
| FVC-W2   | 284,998     | 138,790,207            | 0.21                 |
| GBX      | 129,607,100 | 1,089,076,392          | 11.9                 |
| GC       | 877,600     | 200,000,000            | 0.44                 |

## NVDR Daily Outstanding Report

| Symbol    | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|---------------|------------------------|----------------------|
| GCAP      | 7,431,781     | 300,000,000            | 2.48                 |
| GEL       | 54,185,481    | 5,397,877,189          | 1                    |
| GENCO     | 10,267,985    | 1,122,297,625          | 0.91                 |
| GFPT      | 94,985,495    | 1,253,821,000          | 7.58                 |
| GGC       | 7,926,800     | 1,023,666,700          | 0.77                 |
| GIFT      | 6,446,937     | 412,811,723            | 1.56                 |
| GJS       | 409,268,368   | 25,487,133,396         | 1.61                 |
| GJS-W3    | 57,131,326    | 3,674,429,663          | 1.55                 |
| GL        | 227,887,909   | 1,525,538,158          | 14.94                |
| GLAND     | 7,647,461     | 6,499,829,661          | 0.12                 |
| GLOBAL    | 204,064,699   | 4,201,540,599          | 4.86                 |
| GLOW      | 15,110,406    | 1,462,865,035          | 1.03                 |
| GOLD      | 14,217,459    | 2,323,720,000          | 0.61                 |
| GPI       | 3,106,100     | 600,000,000            | 0.52                 |
| GPSC      | 21,488,116    | 1,498,300,800          | 1.43                 |
| GRAMMY    | 951,696       | 819,949,729            | 0.12                 |
| GRAND     | 3,540,225     | 3,615,929,965          | 0.1                  |
| GREEN     | 5,694,168     | 818,024,729            | 0.7                  |
| GSC       | 529,057       | 250,000,000            | 0.21                 |
| GSTEEL    | 67,174,144    | 6,850,180,964          | 0.98                 |
| GSTEEL-W1 | 50,994,122    | 5,676,185,824          | 0.9                  |
| GSTEEL-W2 | 14,092,259    | 1,348,653,085          | 1.04                 |
| GTB       | 2,103,054     | 960,000,000            | 0.22                 |
| GULF      | 74,161,514    | 2,133,300,000          | 3.48                 |
| GUNKUL    | 309,779,435   | 8,882,530,974          | 3.49                 |
| GYT       | 79,700        | 7,400,000              | 1.08                 |
| HANA      | 55,704,049    | 804,878,860            | 6.92                 |
| HARN      | 306,814       | 584,500,000            | 0.05                 |
| HFT       | 8,598,200     | 658,434,300            | 1.31                 |
| HMPRO     | 974,157,131   | 13,151,198,025         | 7.41                 |
| HPT       | 999,473       | 552,499,323            | 0.18                 |
| HPT-W1    | 421,663       | 110,498,564            | 0.38                 |
| HTC       | 2,822,757     | 199,218,000            | 1.42                 |
| HTECH     | 11,069,805    | 300,000,340            | 3.69                 |
| HUMAN     | 21,546,728    | 680,000,000            | 3.17                 |
| HYDRO     | 4,036,336     | 784,968,760            | 0.51                 |
| ICC       | 328,700       | 290,633,730            | 0.11                 |
| ICHI      | 21,443,972    | 1,300,000,000          | 1.65                 |
| ICN       | 387,585       | 450,000,000            | 0.09                 |
| IFEC      | 19,745,385    | 2,020,842,072          | 0.98                 |
| IFS       | 1,083,385     | 493,499,975            | 0.22                 |
| IHL       | 6,207,110     | 581,952,669            | 1.07                 |
| IHL-W1    | 148,467       | 13,044,818             | 1.14                 |
| III       | 9,856,360     | 606,829,088            | 1.62                 |
| ILINK     | 4,622,903     | 543,632,325            | 0.85                 |
| ILM       | 1,338,590     | 505,000,000            | 0.27                 |
| INET      | 22,823,327    | 500,041,575            | 4.56                 |
| INGRS     | 25,183,100    | 1,446,942,690          | 1.74                 |
| INOX      | 12,173,400    | 7,795,709,100          | 0.16                 |
| INSURE    | 893,700       | 10,000,000             | 8.94                 |
| INTUCH    | 525,795,590   | 3,206,420,305          | 16.4                 |
| IRC       | 1,338,828     | 200,000,000            | 0.67                 |
| IRCP      | 2,600,860     | 254,299,746            | 1.02                 |
| IRPC      | 1,126,147,153 | 20,434,419,246         | 5.51                 |
| IT        | 1,387,088     | 286,398,859            | 0.48                 |
| ITD       | 240,689,278   | 5,279,868,944          | 4.56                 |
| ITEL      | 5,837,968     | 1,000,000,000          | 0.58                 |
| ITEL-W1   | 111,954       | 249,992,175            | 0.04                 |
| IVL       | 275,445,577   | 5,614,551,908          | 4.91                 |
| J         | 252,648       | 793,807,290            | 0.03                 |
| JAS       | 440,024,234   | 8,153,856,765          | 5.4                  |

## NVDR Daily Outstanding Report

| Symbol  | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| JAS-W3  | 38,581,637    | 1,304,562,867          | 2.96                 |
| JCK     | 64,251,924    | 2,147,034,141          | 2.99                 |
| JCKH    | 16,968,761    | 625,277,672            | 2.71                 |
| JCK-W5  | 50,000        | 241,117,818            | 0.02                 |
| JCT     | 209,400       | 13,500,000             | 1.55                 |
| JKN     | 27,032,069    | 540,000,000            | 5.01                 |
| JKN-W1  | 198,462       | 107,997,631            | 0.18                 |
| JMART   | 27,422,313    | 734,252,310            | 3.73                 |
| JMT     | 21,454,958    | 887,990,872            | 2.42                 |
| JMT-W2  | 1,579,196     | 221,997,470            | 0.71                 |
| JSP     | 19,585,812    | 4,200,000,000          | 0.47                 |
| JTS     | 877,700       | 706,457,300            | 0.12                 |
| JUBILE  | 639,030       | 174,273,125            | 0.37                 |
| JUTHA   | 800,500       | 138,245,071            | 0.58                 |
| J-W1    | 81,217        | 156,480,124            | 0.05                 |
| JWD     | 14,558,584    | 1,019,999,943          | 1.43                 |
| K       | 90,725        | 239,999,562            | 0.04                 |
| KAMART  | 22,613,328    | 879,998,016            | 2.57                 |
| KASET   | 620,000       | 278,000,000            | 0.22                 |
| KBANK   | 524,152,096   | 2,393,260,193          | 21.9                 |
| KBS     | 15,322,900    | 600,000,000            | 2.55                 |
| KC      | 3,062,529     | 875,000,000            | 0.35                 |
| KCAR    | 1,157,550     | 250,000,000            | 0.46                 |
| KCE     | 63,568,736    | 1,172,793,596          | 5.42                 |
| KCM     | 1,505,554     | 680,000,000            | 0.22                 |
| KDH     | 3,500         | 19,384,226             | 0.02                 |
| KGI     | 129,337,719   | 1,991,763,130          | 6.49                 |
| KIAT    | 12,572,174    | 2,809,463,427          | 0.45                 |
| KKC     | 3,722,927     | 1,200,000,000          | 0.31                 |
| KKP     | 97,109,170    | 846,751,109            | 11.47                |
| KOOL    | 3,458,754     | 480,000,000            | 0.72                 |
| KSL     | 135,933,984   | 4,410,232,619          | 3.08                 |
| KTB     | 1,040,456,694 | 13,976,061,250         | 7.44                 |
| KTB-P   | 2,060         | 5,500,000              | 0.04                 |
| KTC     | 151,101,645   | 2,578,334,070          | 5.86                 |
| KTECH   | 21,656,995    | 1,963,578,451          | 1.1                  |
| KTIS    | 29,640,209    | 3,860,000,010          | 0.77                 |
| KUMWEL  | 152,180       | 430,000,000            | 0.04                 |
| KWG     | 7,531,009     | 1,317,053,470          | 0.57                 |
| KWM     | 452,600       | 420,000,000            | 0.11                 |
| KYE     | 85,938        | 22,000,000             | 0.39                 |
| L&E     | 10,739,974    | 492,040,074            | 2.18                 |
| LALIN   | 22,607,531    | 924,999,441            | 2.44                 |
| LANNA   | 12,160,243    | 524,999,679            | 2.32                 |
| LDC     | 1,828,701     | 600,000,000            | 0.3                  |
| LEE     | 20,547,683    | 922,180,251            | 2.23                 |
| LH      | 2,186,504,577 | 11,949,713,176         | 18.3                 |
| LHFG    | 74,641,366    | 21,183,660,594         | 0.35                 |
| LHK     | 4,173,551     | 383,000,000            | 1.09                 |
| LIT     | 3,342,003     | 221,448,256            | 1.51                 |
| LIT-W1  | 980,857       | 157,102,552            | 0.62                 |
| LOXLEY  | 110,187,135   | 2,264,954,920          | 4.86                 |
| LPH     | 9,944,968     | 750,000,000            | 1.33                 |
| LPN     | 106,310,824   | 1,475,698,768          | 7.2                  |
| LRH     | 18,450        | 166,682,701            | 0.01                 |
| LST     | 8,368,315     | 820,000,000            | 1.02                 |
| M       | 6,248,721     | 920,878,100            | 0.68                 |
| MACO    | 17,487,191    | 4,331,980,914          | 0.4                  |
| MACO-W2 | 56,352,300    | 1,375,542,814          | 4.1                  |
| MAJOR   | 86,391,322    | 894,667,502            | 9.66                 |
| MAKRO   | 12,080,652    | 4,800,000,000          | 0.25                 |

## NVDR Daily Outstanding Report

| Symbol  | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MALEE   | 8,937,303     | 280,000,000            | 3.19                 |
| MANRIN  | 52,200        | 26,905,580             | 0.19                 |
| MATCH   | 1,124,756     | 781,628,733            | 0.14                 |
| MATI    | 17,000        | 185,349,200            | 0.01                 |
| MAX     | 1,398,010,640 | 29,850,292,824         | 4.68                 |
| MBAX    | 1,676,937     | 191,895,141            | 0.87                 |
| MBK     | 100,991,268   | 1,694,923,000          | 5.96                 |
| MBKET   | 2,048,502     | 570,814,500            | 0.36                 |
| MC      | 5,875,474     | 800,000,000            | 0.73                 |
| M-CHAI  | 9,800         | 16,000,000             | 0.06                 |
| MCOT    | 928,932       | 687,099,210            | 0.14                 |
| MCS     | 62,302,212    | 500,000,000            | 12.46                |
| MDX     | 3,557,965     | 475,593,142            | 0.75                 |
| MEGA    | 26,476,854    | 871,869,508            | 3.04                 |
| META    | 3,889,125     | 1,275,137,240          | 0.3                  |
| META-W4 | 140,909       | 91,071,895             | 0.15                 |
| METCO   | 234,803       | 20,898,100             | 1.12                 |
| MFC     | 1,750,870     | 125,615,708            | 1.39                 |
| MFEC    | 4,814,942     | 441,453,555            | 1.09                 |
| MGT     | 535,203       | 400,000,000            | 0.13                 |
| MIDA    | 14,296,174    | 2,504,095,687          | 0.57                 |
| MILL    | 30,916,352    | 4,525,285,526          | 0.68                 |
| MILL-W3 | 1,089,164     | 625,696,782            | 0.17                 |
| MILL-W4 | 936,676       | 405,440,911            | 0.23                 |
| MILL-W5 | 1,721,108     | 905,044,840            | 0.19                 |
| MINT    | 506,493,022   | 4,618,977,006          | 10.97                |
| MINT-W6 | 15,824,976    | 230,939,382            | 6.85                 |
| MITSIB  | 21,000        | 667,000,000            | 0                    |
| MJD     | 381,250       | 860,411,939            | 0.04                 |
| MK      | 14,422,262    | 1,091,205,066          | 1.32                 |
| ML      | 19,285,010    | 1,064,797,263          | 1.81                 |
| MM      | 2,461,853     | 1,054,903,750          | 0.23                 |
| MODERN  | 9,038,895     | 750,000,000            | 1.21                 |
| MONO    | 19,627,779    | 3,471,029,658          | 0.57                 |
| MONO-W1 | 104,469,494   | 1,352,353,083          | 7.73                 |
| MOONG   | 560,900       | 168,639,633            | 0.33                 |
| MORE    | 72,623,126    | 6,530,871,595          | 1.11                 |
| MPG     | 584,801       | 977,753,684            | 0.06                 |
| MPIC    | 198,900       | 1,300,119,176          | 0.02                 |
| MSC     | 2,911,200     | 360,000,000            | 0.81                 |
| MTC     | 117,982,345   | 2,120,000,000          | 5.57                 |
| MTI     | 32,890        | 59,000,000             | 0.06                 |
| MVP     | 3,561,800     | 200,000,000            | 1.78                 |
| NBC     | 4,073,098     | 535,436,809            | 0.76                 |
| NC      | 6,757         | 14,951,000             | 0.05                 |
| NCH     | 43,742,385    | 1,245,283,691          | 3.51                 |
| NCL     | 391,301       | 454,152,121            | 0.09                 |
| NCL-W3  | 572,600       | 64,877,441             | 0.88                 |
| NDR     | 4,890,506     | 315,391,514            | 1.55                 |
| NEP     | 52,907,400    | 2,325,376,587          | 2.28                 |
| NEP-W3  | 2,036,400     | 208,409,779            | 0.98                 |
| NER     | 23,644,990    | 1,540,000,000          | 1.54                 |
| NETBAY  | 6,560,400     | 200,000,000            | 3.28                 |
| NEW     | 86            | 10,000,000             | 0                    |
| NEWS    | 1,074,107,520 | 67,887,512,226         | 1.58                 |
| NEWS-W6 | 133,000,000   | 14,570,700,020         | 0.91                 |
| NEX     | 4,128,828     | 232,005,000            | 1.78                 |
| NFC     | 182,780       | 1,087,833,056          | 0.02                 |
| NFC-W1  | 27,877        | 108,781,159            | 0.03                 |
| NINE    | 21,930,410    | 365,549,286            | 6                    |
| NKI     | 124,888       | 35,000,000             | 0.36                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| NMG      | 48,525,218  | 4,067,970,362          | 1.19                 |
| NNCL     | 70,170,000  | 2,048,254,862          | 3.43                 |
| NOBLE    | 6,020,300   | 456,471,175            | 1.32                 |
| NOK      | 5,855,314   | 3,108,515,756          | 0.19                 |
| NOK-W1   | 557,775     | 127,749,931            | 0.44                 |
| NPK      | 18,925      | 10,000,000             | 0.19                 |
| NPPG     | 24,207,208  | 1,899,050,915          | 1.27                 |
| NPPG-W4  | 26,222,876  | 749,596,446            | 3.5                  |
| NSI      | 1,083,500   | 13,900,000             | 7.79                 |
| NTV      | 566,593     | 160,000,000            | 0.35                 |
| NUSA     | 44,856,813  | 7,641,078,761          | 0.59                 |
| NUSA-W3  | 410,000     | 693,939,896            | 0.06                 |
| NVD      | 39,614,400  | 1,380,599,978          | 2.87                 |
| NVD-W1   | 4,843,300   | 276,119,950            | 1.75                 |
| NWR      | 114,031,215 | 2,585,481,515          | 4.41                 |
| NYT      | 31,172,400  | 1,240,000,000          | 2.51                 |
| OCC      | 228,290     | 60,000,000             | 0.38                 |
| OCEAN    | 2,823,498   | 1,206,449,039          | 0.23                 |
| OCEAN-W3 | 3,721,710   | 603,224,281            | 0.62                 |
| OGC      | 583,800     | 21,330,715             | 2.74                 |
| OHTL     | 275,400     | 15,097,800             | 1.82                 |
| OISHI    | 540,403     | 187,500,000            | 0.29                 |
| ORI      | 125,476,941 | 2,449,073,932          | 5.12                 |
| ORI-W1   | 5,982,610   | 609,860,985            | 0.98                 |
| OSP      | 20,336,363  | 3,003,750,000          | 0.68                 |
| OTO      | 1,310,744   | 280,000,000            | 0.47                 |
| PACE     | 261,509,692 | 12,038,690,872         | 2.17                 |
| PACE-W2  | 28,975,370  | 2,460,220,171          | 1.18                 |
| PAE      | 58,057,800  | 2,770,889,766          | 2.1                  |
| PAF      | 1,771,025   | 540,000,000            | 0.33                 |
| PAP      | 4,650,123   | 660,000,000            | 0.7                  |
| PATO     | 1,444,750   | 142,372,000            | 1.01                 |
| PB       | 135,510     | 450,000,000            | 0.03                 |
| PCSGH    | 821,600     | 1,525,000,000          | 0.05                 |
| PDG      | 160,201     | 270,000,000            | 0.06                 |
| PDI      | 6,144,124   | 226,000,100            | 2.72                 |
| PDI-W1   | 627,651     | 75,326,418             | 0.83                 |
| PDJ      | 21,861,399  | 456,695,490            | 4.79                 |
| PDJ-W3   | 1,022,587   | 25,594,557             | 4                    |
| PDJ-W4   | 2,082,711   | 51,190,390             | 4.07                 |
| PE       | 7,644,500   | 800,000,000            | 0.96                 |
| PERM     | 39,980,601  | 750,000,000            | 5.33                 |
| PERM-W1  | 12,104,500  | 250,000,000            | 4.84                 |
| PF       | 562,778,564 | 8,667,826,432          | 6.49                 |
| PG       | 3,391,867   | 96,000,000             | 3.53                 |
| PHOL     | 3,450,071   | 202,500,232            | 1.7                  |
| PICO     | 313,879     | 215,294,559            | 0.15                 |
| PIMO     | 3,617,751   | 616,465,661            | 0.59                 |
| PJW      | 4,513,168   | 574,079,945            | 0.79                 |
| PK       | 1,424,559   | 414,607,781            | 0.34                 |
| PL       | 16,082,412  | 596,509,825            | 2.7                  |
| PLANB    | 118,069,704 | 3,882,568,101          | 3.04                 |
| PLANET   | 639,900     | 250,000,000            | 0.26                 |
| PLAT     | 95,179,714  | 2,800,000,000          | 3.4                  |
| PLE      | 92,239,913  | 1,361,817,957          | 6.77                 |
| PM       | 12,559,267  | 598,245,300            | 2.1                  |
| PMTA     | 352,204     | 101,200,000            | 0.35                 |
| POLAR    | 26,550,107  | 8,514,951,720          | 0.31                 |
| POMPUI   | 767,000     | 500,489,990            | 0.15                 |
| PORT     | 1,337,247   | 551,999,962            | 0.24                 |
| PORT-W1  | 205,678     | 45,999,955             | 0.45                 |



## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| POST     | 448,250       | 500,000,000            | 0.09                 |
| PPM      | 6,946,000     | 422,000,100            | 1.65                 |
| PPP      | 4,794,300     | 300,000,000            | 1.6                  |
| PPPM     | 29,958,946    | 688,052,034            | 4.35                 |
| PPPM-W4  | 13,622,015    | -                      | -                    |
| PPS      | 74,717,830    | 859,855,142            | 8.69                 |
| PR9      | 4,475,119     | 786,300,000            | 0.57                 |
| PRAKIT   | 653,680       | 60,450,262             | 1.08                 |
| PREB     | 1,343,267     | 308,676,462            | 0.44                 |
| PRECHA   | 113,000       | 336,000,000            | 0.03                 |
| PRG      | 632,300       | 600,000,000            | 0.11                 |
| PRIME    | 125,959,321   | 17,017,941,757         | 0.74                 |
| PRIME-W1 | 9,654,317     | 347,000,000            | 2.78                 |
| PRIME-W2 | 9,958,900     | 261,750,000            | 3.8                  |
| PRIN     | 75,695,522    | 1,220,011,755          | 6.2                  |
| PRINC    | 7,842,864     | 3,240,087,520          | 0.24                 |
| PRM      | 53,011,531    | 2,500,000,000          | 2.12                 |
| PRO      | 32,075,309    | 2,025,092,206          | 1.58                 |
| PROUD    | 266,150       | 641,468,952            | 0.04                 |
| PROUD-W2 | 25,125        | 31,679,999             | 0.08                 |
| PSH      | 72,478,989    | 2,188,504,922          | 3.31                 |
| PSL      | 68,252,068    | 1,559,291,862          | 4.38                 |
| PSTC     | 62,927,300    | 6,878,653,780          | 0.91                 |
| PT       | 18,947,382    | 283,888,942            | 6.67                 |
| PTG      | 118,110,591   | 1,670,000,000          | 7.07                 |
| PTL      | 20,896,738    | 900,000,000            | 2.32                 |
| PTT      | 1,927,893,017 | 28,562,996,250         | 6.75                 |
| PTTEP    | 292,535,217   | 3,969,985,400          | 7.37                 |
| PTTGC    | 372,900,694   | 4,508,849,117          | 8.27                 |
| PYLON    | 26,652,979    | 749,873,396            | 3.55                 |
| Q-CON    | 380,120       | 400,000,000            | 0.1                  |
| QH       | 1,001,642,706 | 10,714,381,645         | 9.35                 |
| QLT      | 585,065       | 98,568,485             | 0.59                 |
| QTC      | 11,422,852    | 341,092,557            | 3.35                 |
| RAM      | 50,103        | 240,000,000            | 0.02                 |
| RATCH    | 217,005,916   | 1,450,000,000          | 14.97                |
| RCI      | 1,786,681     | 616,839,365            | 0.29                 |
| RCL      | 8,864,347     | 828,750,000            | 1.07                 |
| RICH     | 65,154,963    | 3,115,269,786          | 2.09                 |
| RICHY    | 4,866,455     | 1,194,226,017          | 0.41                 |
| RICHY-W2 | 51,400        | 157,079,996            | 0.03                 |
| RJH      | 9,225,200     | 300,000,000            | 3.08                 |
| RML      | 144,257,519   | 4,172,484,127          | 3.46                 |
| ROBINS   | 70,285,148    | 1,110,661,133          | 6.33                 |
| ROCK     | 13,225        | 20,000,000             | 0.07                 |
| ROH      | 15,200        | 93,750,000             | 0.02                 |
| ROJNA    | 20,732,554    | 2,020,461,863          | 1.03                 |
| RP       | 2,170,897     | 191,249,751            | 1.14                 |
| RPC      | 12,005,191    | 1,304,664,125          | 0.92                 |
| RPH      | 1,825,000     | 546,000,000            | 0.33                 |
| RS       | 60,001,039    | 1,015,767,498          | 5.91                 |
| RSP      | 7,263,360     | 770,000,000            | 0.94                 |
| RS-W3    | 286,894       | 187,518,592            | 0.15                 |
| RWI      | 2,887,548     | 636,365,186            | 0.45                 |
| S        | 217,557,760   | 6,853,719,395          | 3.17                 |
| S & J    | 171,995       | 149,930,828            | 0.11                 |
| S11      | 5,536,244     | 613,000,000            | 0.9                  |
| SAAM     | 33,100        | 300,000,000            | 0.01                 |
| SABINA   | 9,675,031     | 347,500,000            | 2.78                 |
| SAFARI   | 38,796,557    | 2,221,108,600          | 1.75                 |
| SALEE    | 5,173,909     | 1,520,484,068          | 0.34                 |

## NVDR Daily Outstanding Report

| Symbol    | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|---------------|------------------------|----------------------|
| SAM       | 5,159,601     | 1,045,125,093          | 0.49                 |
| SAMART    | 28,516,503    | 1,006,503,910          | 2.83                 |
| SAMART-W2 | 2,437,769     | 335,429,635            | 0.73                 |
| SAMCO     | 2,628,967     | 641,800,446            | 0.41                 |
| SAMTEL    | 6,821,200     | 618,000,000            | 1.1                  |
| SANKO     | 1,039,055     | 305,387,696            | 0.34                 |
| SANKO-W1  | 123,084       | 93,405,133             | 0.13                 |
| SAPPE     | 3,773,660     | 304,378,080            | 1.24                 |
| SAT       | 66,760,564    | 425,193,894            | 15.7                 |
| SAUCE     | 540,700       | 360,000,000            | 0.15                 |
| SAWAD     | 122,720,258   | 1,325,245,688          | 9.26                 |
| SAWAD-W1  | 68,900        | 39,945,592             | 0.17                 |
| SAWANG    | 91,100        | 24,000,000             | 0.38                 |
| SC        | 68,733,144    | 4,179,624,512          | 1.64                 |
| SCB       | 321,143,249   | 3,395,549,459          | 9.46                 |
| SCC       | 122,239,688   | 1,200,000,000          | 10.19                |
| SCCC      | 5,241,523     | 298,000,000            | 1.76                 |
| SCG       | 95,101        | 955,000,000            | 0.01                 |
| SCI       | 63,984,066    | 750,000,000            | 8.53                 |
| SCN       | 3,233,354     | 1,200,000,000          | 0.27                 |
| SCP       | 17,232,150    | 300,000,000            | 5.74                 |
| SDC       | 17,295,150    | 11,324,423,218         | 0.15                 |
| SDC-W1    | 3,836,000     | 1,731,043,303          | 0.22                 |
| SE        | 793,300       | 240,000,000            | 0.33                 |
| SEAFCO    | 31,738,739    | 739,707,908            | 4.29                 |
| SEAOIL    | 3,276,318     | 553,559,662            | 0.59                 |
| SE-ED     | 3,116,946     | 391,944,418            | 0.8                  |
| SEG       | 107,216       | 752,098,832            | 0.01                 |
| SELIC     | 1,657,972     | 289,999,455            | 0.57                 |
| SENA      | 18,479,059    | 1,423,727,420          | 1.3                  |
| SF        | 29,744,037    | 2,131,920,931          | 1.4                  |
| SFP       | 12,300        | 21,000,000             | 0.06                 |
| SGF       | 4,861,792     | 1,310,000,000          | 0.37                 |
| SGP       | 56,870,539    | 1,837,863,000          | 3.09                 |
| SHANG     | 222,863       | 130,000,000            | 0.17                 |
| SIAM      | 13,939,173    | 593,125,849            | 2.35                 |
| SIMAT     | 33,451,344    | 525,513,051            | 6.37                 |
| SIMAT-W2  | 1,361,890     | 37,811,271             | 3.6                  |
| SIMAT-W3  | 1,584,230     | 37,811,271             | 4.19                 |
| SIMAT-W4  | 3,404,218     | 43,689,582             | 7.79                 |
| SINGER    | 13,200,514    | 401,505,235            | 3.29                 |
| SINGER-W1 | 15,080        | 65,752,617             | 0.02                 |
| SINGER-W2 | 89,280        | 65,752,617             | 0.14                 |
| SIRI      | 1,042,981,587 | 14,862,734,320         | 7.02                 |
| SIS       | 4,421,399     | 350,198,655            | 1.26                 |
| SISB      | 9,235,300     | 940,000,000            | 0.98                 |
| SITHAI    | 18,629,700    | 2,709,904,800          | 0.69                 |
| SKE       | 3,446,044     | 930,000,000            | 0.37                 |
| SKN       | 8,620,000     | 800,000,000            | 1.08                 |
| SKR       | 10,431,013    | 1,999,328,649          | 0.52                 |
| SKY       | 6,274,930     | 537,681,316            | 1.17                 |
| SLP       | 4,880,466     | 1,200,000,000          | 0.41                 |
| SMART     | 653,415       | 460,000,240            | 0.14                 |
| SMIT      | 7,871,600     | 530,000,000            | 1.49                 |
| SMK       | 1,775,202     | 200,000,000            | 0.89                 |
| SMPC      | 4,659,900     | 535,506,333            | 0.87                 |
| SMT       | 16,882,657    | 836,479,231            | 2.02                 |
| SMT-W2    | 7,754,080     | 209,115,803            | 3.71                 |
| SNC       | 8,128,154     | 287,777,339            | 2.82                 |
| SNP       | 648,600       | 490,408,365            | 0.13                 |
| SOLAR     | 9,621,062     | 544,124,723            | 1.77                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| SONIC    | 1,596,860   | 550,000,000            | 0.29                 |
| SORKON   | 541,933     | 32,340,000             | 1.68                 |
| SPA      | 3,803,649   | 570,000,000            | 0.67                 |
| SPACK    | 1,265,311   | 300,000,000            | 0.42                 |
| SPALI    | 157,301,989 | 2,143,079,330          | 7.34                 |
| SPC      | 806,800     | 330,000,000            | 0.24                 |
| SPCG     | 37,880,358  | 973,990,000            | 3.89                 |
| SPG      | 37,900      | 345,000,000            | 0.01                 |
| SPI      | 4,619,877   | 571,890,666            | 0.81                 |
| SPORT    | 2,509,107   | 709,571,779            | 0.35                 |
| SPRC     | 222,104,767 | 4,335,902,125          | 5.12                 |
| SPVI     | 1,996,100   | 400,000,000            | 0.5                  |
| SQ       | 26,996,371  | 1,138,514,900          | 2.37                 |
| SR       | 412,800     | 676,700,000            | 0.06                 |
| SRICHA   | 1,067,515   | 309,879,000            | 0.34                 |
| SSC      | 188,570     | 265,900,484            | 0.07                 |
| SSF      | 6,590,500   | 269,999,000            | 2.44                 |
| SSI      | 12,632,848  | 11,113,018,280         | 0.11                 |
| SSP      | 3,690,500   | 922,000,000            | 0.4                  |
| SSSC     | 5,512,230   | 639,997,880            | 0.86                 |
| SST      | 3,684,569   | 455,807,823            | 0.81                 |
| SST-W2   | 116,933     | 30,386,062             | 0.38                 |
| STA      | 83,233,436  | 1,535,999,998          | 5.42                 |
| STANLY   | 2,344,801   | 76,625,000             | 3.06                 |
| STAR     | 482,278     | 270,909,497            | 0.18                 |
| STARK    | 1,913,096   | 22,489,877,671         | 0.01                 |
| STAR-W3  | 304,301     | 135,454,677            | 0.22                 |
| STEC     | 170,544,771 | 1,525,106,540          | 11.18                |
| STHAI    | 348,392,888 | 15,982,476,502         | 2.18                 |
| STI      | 5,500       | 268,000,000            | 0                    |
| STPI     | 49,426,152  | 1,624,831,478          | 3.04                 |
| SUC      | 783,331     | 300,000,000            | 0.26                 |
| SUN      | 562,500     | 430,000,000            | 0.13                 |
| SUPER    | 823,926,075 | 27,349,465,607         | 3.01                 |
| SUPER-W4 | 86,312,228  | 5,469,683,077          | 1.58                 |
| SUSCO    | 40,865,705  | 1,100,005,556          | 3.72                 |
| SUTHA    | 8,214,100   | 300,000,000            | 2.74                 |
| SVH      | 30,642      | 100,000,000            | 0.03                 |
| SVI      | 72,099,538  | 2,265,749,381          | 3.18                 |
| SVI-W3   | 188,359     | 31,000,000             | 0.61                 |
| SVOA     | 15,921,500  | 707,000,000            | 2.25                 |
| SWC      | 1,009,501   | 300,000,000            | 0.34                 |
| SWC-W1   | 577,800     | 149,986,998            | 0.39                 |
| SYMC     | 466,267     | 433,654,887            | 0.11                 |
| SYNEX    | 15,334,469  | 847,361,206            | 1.81                 |
| SYNTEC   | 42,623,622  | 1,600,000,000          | 2.66                 |
| T        | 579,074,744 | 10,114,938,156         | 5.72                 |
| TACC     | 20,057,908  | 608,000,000            | 3.3                  |
| TAE      | 10,037,019  | 1,000,000,000          | 1                    |
| TAKUNI   | 6,650,536   | 800,000,000            | 0.83                 |
| TAKUNI-W | 1,090,121   | 399,999,874            | 0.27                 |
| TAPAC    | 5,817,641   | 419,422,901            | 1.39                 |
| TASCO    | 88,778,385  | 1,576,370,570          | 5.63                 |
| TBSP     | 45,000      | 110,000,000            | 0.04                 |
| TC       | 5,046,600   | 330,000,000            | 1.53                 |
| TCAP     | 189,071,334 | 1,165,116,547          | 16.23                |
| TCC      | 14,614,131  | 1,279,416,355          | 1.14                 |
| TCCC     | 379,602     | 584,714,068            | 0.06                 |
| TCC-W3   | 734,811     | 92,202,364             | 0.8                  |
| TCC-W4   | 7,522,678   | 369,338,742            | 2.04                 |
| TCC-W5   | 1,444,480   | 98,408,417             | 1.47                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TCJ      | 4,220,167     | 105,596,073            | 4                    |
| TCJ-W2   | 343,900       | 31,530,490             | 1.09                 |
| TCMC     | 16,424,063    | 763,188,975            | 2.15                 |
| TCMC-W2  | 1,395,982     | 254,396,325            | 0.55                 |
| TCOAT    | 9,600         | 10,500,000             | 0.09                 |
| TEAM     | 7,747,404     | 637,063,385            | 1.22                 |
| TEAMG    | 1,522,900     | 680,000,000            | 0.22                 |
| TFG      | 20,325,532    | 5,607,572,686          | 0.36                 |
| TFG-W2   | 2,221,473     | 510,805,451            | 0.43                 |
| TFI      | 865,036       | 2,047,500,000          | 0.04                 |
| TFMAMA   | 307,200       | 329,704,014            | 0.09                 |
| TGPRO    | 18,591,936    | 4,719,457,066          | 0.39                 |
| TGPRO-W3 | 9,130,176     | 1,944,509,396          | 0.47                 |
| TH       | 24,691,201    | 965,034,416            | 2.56                 |
| THAI     | 64,374,101    | 2,182,771,917          | 2.95                 |
| THANA    | 424,300       | 253,212,000            | 0.17                 |
| THANI    | 123,600,666   | 3,775,353,450          | 3.27                 |
| THCOM    | 25,884,316    | 1,096,101,954          | 2.36                 |
| THE      | 13,962,040    | 1,102,060,160          | 1.27                 |
| THE-W2   | 2,930,540     | 2,191,760,720          | 0.13                 |
| THG      | 12,725,413    | 849,080,000            | 1.5                  |
| THIP     | 10,510,387    | 80,000,000             | 13.14                |
| THL      | 29,615,900    | 20,661,397,549         | 0.14                 |
| THMUI    | 616,200       | 340,000,000            | 0.18                 |
| THRE     | 151,773,014   | 4,214,993,832          | 3.6                  |
| THREL    | 9,652,657     | 600,000,000            | 1.61                 |
| TH-W2    | 3,774,633     | 321,665,338            | 1.17                 |
| TIGER    | 5,594,400     | 460,000,000            | 1.22                 |
| TIP      | 7,772,096     | 600,000,000            | 1.3                  |
| TIPCO    | 18,033,119    | 482,579,640            | 3.74                 |
| TISCO    | 109,423,581   | 800,645,624            | 13.67                |
| TISCO-P  | 7,300         | 9,859                  | 74.04                |
| TITLE    | 6,978,779     | 659,998,528            | 1.06                 |
| TIW      | 7,720         | 6,000,000              | 0.13                 |
| TK       | 2,541,561     | 500,000,000            | 0.51                 |
| TKN      | 58,162,076    | 1,380,000,000          | 4.21                 |
| TKS      | 2,162,134     | 462,226,467            | 0.47                 |
| TKT      | 5,052,400     | 214,000,000            | 2.36                 |
| TM       | 1,769,938     | 307,999,987            | 0.57                 |
| TMB      | 4,532,460,193 | 43,851,893,110         | 10.34                |
| TMC      | 1,103,139     | 458,773,722            | 0.24                 |
| TMD      | 3,142,600     | 150,000,000            | 2.1                  |
| TMI      | 1,992,259     | 671,440,890            | 0.3                  |
| TMILL    | 1,447,460     | 398,664,061            | 0.36                 |
| TMT      | 5,697,433     | 870,758,034            | 0.65                 |
| TMW      | 673,579       | 39,900,000             | 1.69                 |
| TNDT     | 661,900       | 100,000,000            | 0.66                 |
| TNH      | 1,474,090     | 180,000,000            | 0.82                 |
| TNITY    | 2,620,711     | 199,188,966            | 1.32                 |
| TNITY-W1 | 221,361       | 97,276,451             | 0.23                 |
| TNL      | 719,800       | 120,000,000            | 0.6                  |
| TNP      | 753,879       | 800,000,000            | 0.09                 |
| TNPC     | 282,797       | 319,516,823            | 0.09                 |
| TNR      | 312,600       | 300,000,000            | 0.1                  |
| TOA      | 18,751,796    | 2,029,000,000          | 0.92                 |
| TOG      | 1,121,500     | 474,318,000            | 0.24                 |
| TOP      | 195,114,375   | 2,040,027,873          | 9.56                 |
| TOPP     | 19,800        | 6,000,000              | 0.33                 |
| TPA      | 340,600       | 121,500,000            | 0.28                 |
| TPAC     | 8,266,304     | 253,817,676            | 3.26                 |
| TPBI     | 2,126,254     | 416,879,900            | 0.51                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPCH     | 22,833,787    | 401,200,000            | 5.69                 |
| TPCORP   | 1,542,600     | 108,000,000            | 1.43                 |
| TPIPL    | 277,155,137   | 19,180,500,000         | 1.44                 |
| TPIPP    | 75,817,907    | 8,400,000,000          | 0.9                  |
| TPLAS    | 623,700       | 270,000,000            | 0.23                 |
| TPOLY    | 13,662,832    | 572,759,484            | 2.39                 |
| TPP      | 86,300        | 37,500,000             | 0.23                 |
| TQM      | 7,189,800     | 300,000,000            | 2.4                  |
| TR       | 3,826,810     | 201,600,000            | 1.9                  |
| TRC      | 349,707,814   | 9,587,146,838          | 3.65                 |
| TRITN    | 195,884,190   | 9,633,578,407          | 2.03                 |
| TRITN-W3 | 6,481,392     | 1,606,608,920          | 0.4                  |
| TRT      | 2,700,450     | 308,008,272            | 0.88                 |
| TRU      | 4,104,220     | 590,846,931            | 0.69                 |
| TRUBB    | 11,997,020    | 681,479,688            | 1.76                 |
| TRUE     | 2,445,345,551 | 33,368,195,301         | 7.33                 |
| TSC      | 12,518,500    | 259,800,000            | 4.82                 |
| TSE      | 5,485,732     | 1,905,749,580          | 0.29                 |
| TSF      | 184,039,564   | 6,770,758,805          | 2.72                 |
| TSI      | 42,226,580    | 1,081,754,992          | 3.9                  |
| TSR      | 3,676,602     | 549,682,133            | 0.67                 |
| TSTE     | 38,690        | 383,327,181            | 0.01                 |
| TSTH     | 75,078,498    | 8,421,540,848          | 0.89                 |
| TTA      | 64,972,876    | 1,822,464,564          | 3.57                 |
| TTCL     | 34,577,907    | 616,000,000            | 5.61                 |
| TTCL-W1  | 997,747       | 111,995,682            | 0.89                 |
| TTI      | 24,028        | 50,000,000             | 0.05                 |
| TTT      | 360,323       | 57,840,000             | 0.62                 |
| TTW      | 255,758,633   | 3,990,000,000          | 6.41                 |
| TU       | 555,521,733   | 4,771,815,496          | 11.64                |
| TVD      | 8,590,397     | 650,382,928            | 1.32                 |
| TVD-W2   | 1,469,062     | 162,483,150            | 0.9                  |
| TVI      | 2,037,440     | 303,000,000            | 0.67                 |
| TVO      | 44,826,763    | 808,610,985            | 5.54                 |
| TVT      | 11,730,310    | 800,030,075            | 1.47                 |
| TWP      | 4,358,005     | 270,000,000            | 1.61                 |
| TWPC     | 40,472,185    | 880,420,930            | 4.6                  |
| TWZ      | 91,170,612    | 8,548,952,743          | 1.07                 |
| TWZ-W5   | 2,000,000     | 2,289,871,672          | 0.09                 |
| TYCN     | 27,987,880    | 596,748,900            | 4.69                 |
| U        | 122,087,590   | 5,613,716,960          | 2.17                 |
| UAC      | 6,829,561     | 667,605,301            | 1.02                 |
| UAC-W2   | 680,688       | 66,759,974             | 1.02                 |
| UBIS     | 5,901,720     | 227,999,991            | 2.59                 |
| UEC      | 18,170,699    | 570,510,600            | 3.18                 |
| UKEM     | 11,382,280    | 1,236,280,739          | 0.92                 |
| UKEM-W2  | 3,197,041     | 103,006,086            | 3.1                  |
| UMI      | 2,834,475     | 836,504,741            | 0.34                 |
| UMS      | 714,565       | 704,738,212            | 0.1                  |
| UNIQ     | 36,911,130    | 1,081,016,253          | 3.41                 |
| UOBKH    | 520,782       | 502,448,570            | 0.1                  |
| UP       | 143,800       | 25,000,000             | 0.58                 |
| U-P      | 39,504,805    | 3,740,575,162          | 1.06                 |
| UPA      | 53,774,800    | 6,670,000,175          | 0.81                 |
| UPF      | 6,700         | 7,500,000              | 0.09                 |
| UPOIC    | 1,337,930     | 324,050,000            | 0.41                 |
| UREKA    | 30,379,476    | 635,539,843            | 4.78                 |
| UT       | 3,200         | 45,000,000             | 0.01                 |
| UTP      | 10,995,300    | 650,000,000            | 1.69                 |
| UV       | 22,496,960    | 1,911,926,537          | 1.18                 |
| UVAN     | 13,897,860    | 940,000,000            | 1.48                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| 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      | 98,294,676    | 13,162,525,880         | 0.75                 |
| VARO     | 302,519       | 99,902,123             | 0.3                  |
| VCOM     | 4,916,300     | 300,000,000            | 1.64                 |
| VGI      | 109,919,025   | 8,561,165,707          | 1.28                 |
| VGI-W2   | 86,019,256    | 1,711,334,815          | 5.03                 |
| VI       | 1,049,600     | 622,452,273            | 0.17                 |
| VIBHA    | 51,854,245    | 13,199,368,250         | 0.39                 |
| VIBHA-W2 | 149,322       | 426,696,746            | 0.03                 |
| VIBHA-W3 | 8,448,301     | 1,011,777,778          | 0.83                 |
| VIH      | 619,319       | 570,665,433            | 0.11                 |
| VL       | 2,036,700     | 800,000,000            | 0.25                 |
| VNG      | 7,365,221     | 1,567,006,876          | 0.47                 |
| VNT      | 18,629,992    | 1,185,193,444          | 1.57                 |
| VPO      | 4,752,601     | 940,000,000            | 0.51                 |
| VRANDA   | 366,785       | 319,681,672            | 0.11                 |
| WACOAL   | 21,503        | 120,000,000            | 0.02                 |
| WAVE     | 876,012       | 467,950,000            | 0.19                 |
| WAVE-W1  | 128,223       | 42,119,734             | 0.3                  |
| WG       | 14,200        | 17,850,000             | 0.08                 |
| WHA      | 897,130,970   | 14,709,098,452         | 6.1                  |
| WHAUP    | 73,037,178    | 3,825,000,000          | 1.91                 |
| WHA-W1   | 303,417       | 79,063,465             | 0.38                 |
| WICE     | 12,991,993    | 651,899,500            | 1.99                 |
| WIIK     | 27,386,182    | 437,427,042            | 6.26                 |
| WIIK-W2  | 12,123,999    | 124,971,656            | 9.7                  |
| WIN      | 5,494,796     | 561,144,020            | 0.98                 |
| WINNER   | 7,304,848     | 400,000,000            | 1.83                 |
| WORK     | 31,357,282    | 441,559,477            | 7.1                  |
| WORK-W1  | 153,577       | 3,416,592              | 4.5                  |
| WORLD    | 1,240,020     | 7,296,755,699          | 0.02                 |
| WP       | 4,999,521     | 518,500,000            | 0.96                 |
| WPH      | 483,102       | 600,000,000            | 0.08                 |
| WR       | 59,594        | 2,490,585,084          | 0                    |
| XO       | 3,501,885     | 424,764,377            | 0.82                 |
| YCI      | 35,900        | 7,000,000              | 0.51                 |
| YUASA    | 639,305       | 107,625,000            | 0.59                 |
| ZEN      | 5,321,411     | 300,000,000            | 1.77                 |
| ZIGA     | 579,050       | 520,000,000            | 0.11                 |
| ZMICO    | 106,728,897   | 1,653,736,926          | 6.45                 |
| ZMICO-W4 | 27,787,629    | 413,031,684            | 6.73                 |