

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| 2S       | 3,278,610   | 449,999,095            | 0.73                 |
| 7UP      | 23,146,319  | 3,029,598,102          | 0.76                 |
| 7UP-W4   | 31,894,300  | 605,919,620            | 5.26                 |
| A5       | 800,664     | 1,123,000,000          | 0.07                 |
| AAV      | 319,535,865 | 4,850,000,000          | 6.59                 |
| ABICO    | 2,674,877   | 235,000,000            | 1.14                 |
| ABM      | 3,338,124   | 300,000,000            | 1.11                 |
| ACAP     | 1,122,367   | 316,411,160            | 0.35                 |
| ACC      | 4,305,904   | 1,343,055,623          | 0.32                 |
| ACE      | 76,718,000  | 10,175,999,960         | 0.75                 |
| ACG      | 376,192     | 600,000,000            | 0.06                 |
| ADB      | 30,987,221  | 600,000,000            | 5.16                 |
| ADVANC   | 247,680,159 | 2,973,178,632          | 8.33                 |
| AEC      | 3,402,400   | 1,224,249,008          | 0.28                 |
| AEONTS   | 13,961,744  | 250,000,000            | 5.58                 |
| AF       | 198,900     | 1,600,000,000          | 0.01                 |
| AFC      | 19,100      | 45,574,266             | 0.04                 |
| AGE      | 6,700,175   | 1,933,787,487          | 0.35                 |
| AH       | 45,774,256  | 322,583,844            | 14.19                |
| AHC      | 248,008     | 149,909,264            | 0.17                 |
| AI       | 5,339,722   | 2,799,996,084          | 0.19                 |
| AIE      | 5,086,750   | 5,232,291,928          | 0.1                  |
| AIRA     | 55,374,870  | 6,314,878,533          | 0.88                 |
| AIT      | 5,152,141   | 206,320,897            | 2.5                  |
| AJ       | 7,357,320   | 399,439,227            | 1.84                 |
| AJA      | 76,518,547  | 4,240,294,744          | 1.8                  |
| AKP      | 4,414,166   | 404,000,000            | 1.09                 |
| AKR      | 5,462,887   | 1,343,289,404          | 0.41                 |
| AKR-W1   | 3,777,839   | 671,571,134            | 0.56                 |
| ALL      | 1,595,253   | 560,000,000            | 0.28                 |
| ALLA     | 1,100,700   | 600,000,000            | 0.18                 |
| ALT      | 50,737,290  | 1,019,004,200          | 4.98                 |
| ALT-W1   | 14,832,800  | 230,984,505            | 6.42                 |
| ALUCON   | 33,710      | 43,199,986             | 0.08                 |
| AMA      | 1,352,943   | 517,916,773            | 0.26                 |
| AMANAH   | 25,110,664  | 1,029,127,025          | 2.44                 |
| AMARIN   | 542,907     | 998,281,590            | 0.05                 |
| AMATA    | 103,538,273 | 1,067,000,000          | 9.7                  |
| AMATAV   | 11,132,877  | 935,000,000            | 1.19                 |
| AMC      | 5,957,112   | 480,096,277            | 1.24                 |
| ANAN     | 82,926,440  | 3,333,000,000          | 2.49                 |
| AOT      | 732,248,624 | 14,285,700,000         | 5.13                 |
| AP       | 227,507,923 | 3,145,899,495          | 7.23                 |
| APCO     | 10,755,505  | 600,000,000            | 1.79                 |
| APCS     | 2,701,917   | 659,999,862            | 0.41                 |
| APEX     | 8,686,407   | 3,999,800,000          | 0.22                 |
| APEX-W1  | 633,449     | 499,974,910            | 0.13                 |
| APP      | 406,368     | 280,000,000            | 0.15                 |
| APURE    | 16,862,837  | 958,265,537            | 1.76                 |
| APURE-W2 | 2,908,554   | 95,826,365             | 3.04                 |
| AQ       | 166,729,796 | 85,324,811,444         | 0.2                  |
| AQUA     | 86,722,147  | 4,593,000,000          | 1.89                 |
| ARIN     | 825,576     | 600,000,000            | 0.14                 |
| ARIP     | 1,264,400   | 466,000,000            | 0.27                 |
| ARROW    | 1,725,182   | 254,910,392            | 0.68                 |
| AS       | 658,295     | 409,877,016            | 0.16                 |
| ASAP     | 39,092,551  | 725,999,972            | 5.38                 |
| ASEFA    | 5,703,206   | 550,000,000            | 1.04                 |
| ASIA     | 3,356,600   | 320,000,000            | 1.05                 |
| ASIAN    | 10,899,072  | 542,727,549            | 2.01                 |
| ASIMAR   | 848,734     | 258,291,087            | 0.33                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| ASK      | 8,259,239     | 351,895,640            | 2.35                 |
| ASN      | 115,700       | 130,000,000            | 0.09                 |
| ASP      | 50,934,390    | 2,105,656,044          | 2.42                 |
| AS-W1    | 69,093        | 102,468,974            | 0.07                 |
| ATP30    | 8,288,551     | 617,310,058            | 1.34                 |
| AU       | 12,200,131    | 815,623,561            | 1.5                  |
| AUCT     | 2,932,797     | 550,000,000            | 0.53                 |
| AWC      | 236,280,073   | 32,000,000,000         | 0.74                 |
| AYUD     | 551,000       | 384,964,961            | 0.14                 |
| AYUD-W1  | 791,550       | 78,508,207             | 1.01                 |
| B        | 7,414,878     | 1,329,440,491          | 0.56                 |
| B52      | 6,065,384     | 2,022,033,307          | 0.3                  |
| B52-W2   | 26,939,390    | 1,755,998,608          | 1.53                 |
| BA       | 64,479,210    | 2,100,000,000          | 3.07                 |
| BAFS     | 3,569,417     | 637,496,153            | 0.56                 |
| BAM      | 44,322,849    | 3,232,042,300          | 1.37                 |
| BANPU    | 526,143,376   | 5,161,925,515          | 10.19                |
| BAT-3K   | 21,509        | 20,000,000             | 0.11                 |
| BAY      | 6,342,174     | 7,355,761,773          | 0.09                 |
| BBL      | 559,134,380   | 1,908,842,894          | 29.29                |
| BC       | 5,448,876     | 507,000,000            | 1.07                 |
| BCH      | 155,231,969   | 2,493,747,984          | 6.22                 |
| BCP      | 70,594,538    | 1,376,923,157          | 5.13                 |
| BCPG     | 22,875,877    | 1,998,891,981          | 1.14                 |
| BCT      | 4,381,479     | 300,000,000            | 1.46                 |
| BDMS     | 1,447,951,097 | 15,892,001,895         | 9.11                 |
| BEAUTY   | 136,757,221   | 3,006,868,535          | 4.55                 |
| BEC      | 57,242,752    | 2,000,000,000          | 2.86                 |
| BEM      | 1,285,288,592 | 15,285,000,000         | 8.41                 |
| BFIT     | 3,359,804     | 551,247,241            | 0.61                 |
| BGC      | 516,881       | 694,444,000            | 0.07                 |
| BGRIM    | 133,558,268   | 2,606,900,000          | 5.12                 |
| BGT      | 1,844,536     | 363,519,904            | 0.51                 |
| BH       | 67,815,624    | 728,841,357            | 9.3                  |
| BH-P     | 100           | 1,210,865              | 0.01                 |
| BIG      | 35,970,464    | 3,528,878,800          | 1.02                 |
| BIZ      | 6,522,047     | 400,000,000            | 1.63                 |
| BJC      | 138,449,615   | 4,006,875,899          | 3.46                 |
| BJCHI    | 11,991,330    | 1,599,690,000          | 0.75                 |
| BKD      | 3,516,986     | 1,076,210,468          | 0.33                 |
| BKD-W2   | 3,603,095     | 358,726,992            | 1                    |
| BKI      | 264,501       | 106,470,000            | 0.25                 |
| BLA      | 54,855,168    | 1,707,566,000          | 3.21                 |
| BLAND    | 936,269,678   | 17,374,401,054         | 5.39                 |
| BLISS    | 93,716,461    | 6,875,204,000          | 1.36                 |
| BLISS-W3 | 49,635,002    | -                      | -                    |
| BM       | 2,060,288     | 440,000,000            | 0.47                 |
| BM-W1    | 2,037,650     | 109,999,966            | 1.85                 |
| BOL      | 30,176,600    | 820,505,500            | 3.68                 |
| BPP      | 12,373,207    | 3,051,021,700          | 0.41                 |
| BR       | 15,652,544    | 913,446,558            | 1.71                 |
| BROCK    | 1,662,186     | 1,025,000,181          | 0.16                 |
| BROOK    | 287,967,650   | 5,643,691,983          | 5.1                  |
| BROOK-W5 | 61,929,535    | 1,403,314,039          | 4.41                 |
| BRR      | 192,380       | 812,099,845            | 0.02                 |
| BSBM     | 60,710,900    | 1,132,500,000          | 5.36                 |
| BSM      | 9,475,897     | 2,130,506,193          | 0.44                 |
| BTNC     | 1,700         | 12,000,000             | 0.01                 |
| BTS      | 1,358,924,383 | 13,154,296,081         | 10.33                |
| BTW      | 1,423,604     | 756,000,000            | 0.19                 |
| BUI      | 78,273        | 29,999,790             | 0.26                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| B-W3     | 38,388,277  | 3,437,232,884          | 1.12                 |
| B-W4     | 1,849,420   | 96,849,561             | 1.91                 |
| B-W5     | 4,916,165   | 290,555,129            | 1.69                 |
| BWG      | 45,037,350  | 3,832,118,900          | 1.18                 |
| CAZ      | 620,420     | 280,000,000            | 0.22                 |
| CBG      | 55,562,009  | 1,000,000,000          | 5.56                 |
| CCET     | 105,148,090 | 4,554,643,575          | 2.31                 |
| CCP      | 13,792,486  | 2,768,030,181          | 0.5                  |
| CEN      | 5,662,600   | 745,141,929            | 0.76                 |
| CENTEL   | 39,849,789  | 1,350,000,000          | 2.95                 |
| CFRESH   | 12,791,750  | 463,549,600            | 2.76                 |
| CGD      | 157,790,422 | 8,266,127,954          | 1.91                 |
| CGD-W4   | 33,585,938  | 1,652,865,654          | 2.03                 |
| CGH      | 62,130,705  | 4,336,923,080          | 1.43                 |
| CGH-W3   | 21,632,284  | 1,445,598,924          | 1.5                  |
| CHARAN   | 239,200     | 12,000,000             | 1.99                 |
| CHAYO    | 12,878,700  | 629,999,971            | 2.04                 |
| CHEWA    | 1,306,597   | 1,275,027,883          | 0.1                  |
| CHG      | 475,257,580 | 11,000,000,000         | 4.32                 |
| CHO      | 51,126,604  | 1,321,901,037          | 3.87                 |
| CHOTI    | 20,337      | 7,500,000              | 0.27                 |
| CHOW     | 2,615,603   | 800,000,000            | 0.33                 |
| CHO-W2   | 25,768,583  | 636,400,718            | 4.05                 |
| CHUO     | 9,912,705   | 706,571,725            | 1.4                  |
| CI       | 12,911,523  | 1,066,593,433          | 1.21                 |
| CIG      | 13,910,110  | 864,786,782            | 1.61                 |
| CIMBT    | 145,073,379 | 34,822,261,748         | 0.42                 |
| CITY     | 10,424,000  | 300,000,000            | 3.47                 |
| CI-W1    | 1,739,770   | 98,772,799             | 1.76                 |
| CK       | 100,083,638 | 1,693,896,872          | 5.91                 |
| CKP      | 188,467,214 | 8,129,382,039          | 2.32                 |
| CKP-W1   | 4,667,270   | 1,111,149,152          | 0.42                 |
| CM       | 4,104,223   | 381,145,725            | 1.08                 |
| CMAN     | 2,511,091   | 960,000,000            | 0.26                 |
| CMC      | 706,200     | 1,000,000,000          | 0.07                 |
| CMO      | 12,399,196  | 255,462,733            | 4.85                 |
| CMR      | 3,635,700   | 4,023,125,000          | 0.09                 |
| CNS      | 2,912,300   | 2,150,469,000          | 0.14                 |
| CNT      | 34,180,699  | 1,027,904,144          | 3.33                 |
| COL      | 12,660,316  | 640,000,000            | 1.98                 |
| COLOR    | 2,340,757   | 588,964,618            | 0.4                  |
| COM7     | 65,655,730  | 1,200,000,000          | 5.47                 |
| COMAN    | 214,394     | 134,000,000            | 0.16                 |
| COTTO    | 1,024,892   | 5,962,621,233          | 0.02                 |
| CPALL    | 936,751,759 | 8,983,101,348          | 10.43                |
| CPF      | 847,164,493 | 8,611,242,385          | 9.84                 |
| CPH      | 10,900      | 40,000,000             | 0.03                 |
| CPI      | 9,429,014   | 632,752,650            | 1.49                 |
| CPL      | 15,943,965  | 439,844,284            | 3.62                 |
| CPN      | 332,005,523 | 4,488,000,000          | 7.4                  |
| CPR      | 169,601     | 199,000,000            | 0.09                 |
| CPT      | 18,843,306  | 900,000,000            | 2.09                 |
| CPW      | 708,000     | 600,000,000            | 0.12                 |
| CRANE    | 12,038,736  | 757,057,874            | 1.59                 |
| CRANE-W1 | 364,000     | 60,633,189             | 0.6                  |
| CRD      | 4,410,600   | 500,000,000            | 0.88                 |
| CSC      | 648,100     | 52,000,742             | 1.25                 |
| CSC-P    | 46          | 799,258                | 0.01                 |
| CSP      | 231,400     | 496,168,826            | 0.05                 |
| CSR      | 12,800      | 20,500,000             | 0.06                 |
| CSS      | 38,731,754  | 1,175,739,089          | 3.29                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| CTW      | 1,426,929   | 397,906,284            | 0.36                 |
| CWT      | 2,853,150   | 630,103,128            | 0.45                 |
| D        | 357,203     | 240,000,000            | 0.15                 |
| DCC      | 88,450,611  | 7,231,432,657          | 1.22                 |
| DCC-W1   | 7,944,850   | 1,907,747,965          | 0.42                 |
| DCON     | 31,704,945  | 5,386,340,396          | 0.59                 |
| DCORP    | 9,835,936   | 1,430,416,192          | 0.69                 |
| DDD      | 2,373,910   | 317,887,700            | 0.75                 |
| DELTA    | 11,067,593  | 1,247,381,614          | 0.89                 |
| DEMCO    | 65,440,699  | 730,344,251            | 8.96                 |
| DIMET    | 3,138,300   | 538,374,522            | 0.58                 |
| DOD      | 6,122,625   | 410,000,000            | 1.49                 |
| DOD-W1   | 741,353     | 182,219,263            | 0.41                 |
| DOHOME   | 20,893,385  | 1,856,160,000          | 1.13                 |
| DRT      | 18,948,916  | 947,961,800            | 2                    |
| DTAC     | 215,320,254 | 2,367,811,000          | 9.09                 |
| DTC      | 17,087,238  | 850,000,000            | 2.01                 |
| DTCI     | 2,200       | 10,000,000             | 0.02                 |
| EA       | 181,898,871 | 3,730,000,000          | 4.88                 |
| EASON    | 3,962,650   | 566,764,945            | 0.7                  |
| EASTW    | 39,175,307  | 1,663,725,149          | 2.35                 |
| ECF      | 32,989,351  | 959,487,557            | 3.44                 |
| ECF-W3   | 10,465,108  | 129,951,632            | 8.05                 |
| ECL      | 3,284,741   | 1,108,857,244          | 0.3                  |
| ECL-W3   | 3,110,277   | 554,428,475            | 0.56                 |
| EE       | 9,685,200   | 2,780,000,000          | 0.35                 |
| EFORL    | 215,331,824 | 32,216,851,992         | 0.67                 |
| EFORL-W3 | 59,511,231  | 1,377,156,827          | 4.32                 |
| EFORL-W4 | 4,209,605   | 772,508,987            | 0.54                 |
| EGCO     | 58,312,686  | 526,465,000            | 11.08                |
| EIC      | 46,327,627  | 9,391,307,275          | 0.49                 |
| EIC-W2   | 5,613,193   | 190,752,458            | 2.94                 |
| EIC-W3   | 210,000     | 16,415,094             | 1.28                 |
| EKH      | 6,249,519   | 600,000,000            | 1.04                 |
| EMC      | 51,707,128  | 8,433,754,763          | 0.61                 |
| EMC-W6   | 29,773,104  | 4,216,746,892          | 0.71                 |
| EPCO     | 1,078,472   | 921,572,840            | 0.12                 |
| EPCO-W3  | 466,600     | 85,542,070             | 0.55                 |
| EPG      | 77,440,760  | 2,800,000,000          | 2.77                 |
| ERW      | 83,200,152  | 2,517,533,185          | 3.3                  |
| ESSO     | 71,145,624  | 3,460,858,000          | 2.06                 |
| ESTAR    | 35,335,492  | 5,022,246,185          | 0.7                  |
| ETE      | 4,946,400   | 560,000,000            | 0.88                 |
| EVER     | 65,061,074  | 3,884,784,546          | 1.67                 |
| F&D      | 315,160     | 17,624,308             | 1.79                 |
| FANCY    | 3,680,900   | 615,000,000            | 0.6                  |
| FE       | 19,300      | 7,870,000              | 0.25                 |
| FLOYD    | 5,441,296   | 360,000,000            | 1.51                 |
| FMT      | 44,700      | 48,000,000             | 0.09                 |
| FN       | 2,209,889   | 1,000,000,000          | 0.22                 |
| FNS      | 2,285,073   | 345,855,440            | 0.66                 |
| FORTH    | 12,576,200  | 960,000,000            | 1.31                 |
| FPI      | 6,322,761   | 1,513,029,934          | 0.42                 |
| FPT      | 5,409,011   | 2,016,762,975          | 0.27                 |
| FSMART   | 13,788,673  | 800,000,000            | 1.72                 |
| FSS      | 50,024,173  | 581,403,025            | 8.6                  |
| FTE      | 1,906,194   | 600,000,000            | 0.32                 |
| FVC      | 6,970,546   | 565,142,536            | 1.23                 |
| FVC-W2   | 563,298     | 138,790,207            | 0.41                 |
| GBX      | 129,733,800 | 1,089,076,392          | 11.91                |
| GC       | 810,700     | 200,000,000            | 0.41                 |

## NVDR Daily Outstanding Report

| Symbol    | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|---------------|------------------------|----------------------|
| GCAP      | 6,100,811     | 300,000,000            | 2.03                 |
| GEL       | 51,598,324    | 5,397,877,189          | 0.96                 |
| GENCO     | 14,038,985    | 1,122,297,625          | 1.25                 |
| GFPT      | 80,151,858    | 1,253,821,000          | 6.39                 |
| GGC       | 10,703,347    | 1,023,666,700          | 1.05                 |
| GIFT      | 4,082,037     | 412,811,723            | 0.99                 |
| GJS       | 408,931,768   | 25,487,133,396         | 1.6                  |
| GL        | 236,606,423   | 1,525,538,158          | 15.51                |
| GLAND     | 6,939,261     | 6,499,829,661          | 0.11                 |
| GLOBAL    | 184,976,118   | 4,201,540,599          | 4.4                  |
| GLOCON    | 24,109,408    | 1,899,050,915          | 1.27                 |
| GLOCON-W4 | 29,702,386    | 749,596,446            | 3.96                 |
| GOLD      | 7,989,532     | 2,323,720,000          | 0.34                 |
| GPI       | 2,629,400     | 600,000,000            | 0.44                 |
| GPSC      | 99,673,099    | 2,819,729,367          | 3.53                 |
| GRAMMY    | 795,625       | 819,949,729            | 0.1                  |
| GRAND     | 3,919,037     | 3,615,929,965          | 0.11                 |
| GREEN     | 6,629,468     | 818,024,729            | 0.81                 |
| GSC       | 872,607       | 250,000,000            | 0.35                 |
| GSTEEL    | 67,174,144    | 28,928,765,432         | 0.23                 |
| GTB       | 2,041,454     | 960,000,000            | 0.21                 |
| GULF      | 80,761,182    | 2,133,300,000          | 3.79                 |
| GUNKUL    | 421,170,661   | 8,882,530,974          | 4.74                 |
| GYT       | 84,500        | 7,400,000              | 1.14                 |
| HANA      | 66,246,531    | 804,878,860            | 8.23                 |
| HARN      | 549,401       | 584,500,000            | 0.09                 |
| HFT       | 13,884,800    | 658,434,300            | 2.11                 |
| HMPRO     | 954,062,785   | 13,151,198,025         | 7.25                 |
| HPT       | 1,217,591     | 552,499,323            | 0.22                 |
| HPT-W1    | 382,195       | 110,498,564            | 0.35                 |
| HTC       | 3,433,957     | 200,960,500            | 1.71                 |
| HTECH     | 17,816,576    | 300,000,340            | 5.94                 |
| HUMAN     | 20,398,528    | 680,000,000            | 3                    |
| HYDRO     | 3,829,336     | 784,968,760            | 0.49                 |
| HYDRO-W1  | 507,330       | -                      | -                    |
| ICC       | 371,900       | 290,633,730            | 0.13                 |
| ICHI      | 16,151,975    | 1,300,000,000          | 1.24                 |
| ICN       | 471,610       | 450,000,000            | 0.1                  |
| IFEC      | 19,625,385    | 2,020,842,072          | 0.97                 |
| IFS       | 1,110,385     | 493,499,975            | 0.23                 |
| IHL       | 9,025,575     | 592,805,637            | 1.52                 |
| III       | 4,010,360     | 609,307,775            | 0.66                 |
| ILINK     | 4,757,803     | 543,632,325            | 0.88                 |
| ILM       | 1,187,202     | 505,000,000            | 0.24                 |
| IMH       | 2,214,942     | 215,000,000            | 1.03                 |
| INET      | 22,974,734    | 500,041,575            | 4.59                 |
| INGRS     | 22,027,400    | 1,446,942,690          | 1.52                 |
| INOX      | 11,953,300    | 7,795,709,100          | 0.15                 |
| INSET     | 3,196,330     | 560,000,000            | 0.57                 |
| INSURE    | 893,700       | 10,000,000             | 8.94                 |
| INTUCH    | 606,568,575   | 3,206,420,305          | 18.92                |
| IP        | 1,596,938     | 206,000,000            | 0.78                 |
| IRC       | 1,328,448     | 200,000,000            | 0.66                 |
| IRCP      | 3,387,360     | 254,299,746            | 1.33                 |
| IRPC      | 1,038,948,552 | 20,434,419,246         | 5.08                 |
| IT        | 1,119,488     | 366,398,859            | 0.31                 |
| ITD       | 252,861,498   | 5,279,868,944          | 4.79                 |
| ITEL      | 5,764,568     | 1,000,000,000          | 0.58                 |
| ITEL-W1   | 1,274,567     | 249,992,175            | 0.51                 |
| IVL       | 294,278,391   | 5,614,551,908          | 5.24                 |
| J         | 222,648       | 793,807,290            | 0.03                 |

## NVDR Daily Outstanding Report

| Symbol  | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| JAS     | 466,493,584   | 8,210,367,374          | 5.68                 |
| JAS-W3  | 31,936,459    | 1,257,154,633          | 2.54                 |
| JCK     | 66,117,986    | 2,147,034,141          | 3.08                 |
| JCKH    | 18,421,261    | 625,277,672            | 2.95                 |
| JCK-W5  | 102,000       | 241,117,818            | 0.04                 |
| JCT     | 214,900       | 13,500,000             | 1.59                 |
| JKN     | 7,355,570     | 540,000,000            | 1.36                 |
| JKN-W1  | 112,422       | 107,997,631            | 0.1                  |
| JMART   | 20,851,003    | 906,608,710            | 2.3                  |
| JMT     | 34,287,754    | 888,508,576            | 3.86                 |
| JMT-W2  | 1,440,694     | 221,490,070            | 0.65                 |
| JSP     | 19,686,512    | 4,200,000,000          | 0.47                 |
| JTS     | 992,800       | 706,457,300            | 0.14                 |
| JUBILE  | 804,130       | 174,273,125            | 0.46                 |
| JUTHA   | 783,500       | 138,245,071            | 0.57                 |
| J-W1    | 122,517       | 156,480,124            | 0.08                 |
| JWD     | 7,686,704     | 1,019,999,943          | 0.75                 |
| K       | 465,725       | 239,999,562            | 0.19                 |
| KAMART  | 16,865,721    | 879,998,016            | 1.92                 |
| KASET   | 650,516       | 278,000,000            | 0.23                 |
| KBANK   | 495,144,803   | 2,393,260,193          | 20.69                |
| KBS     | 14,692,000    | 600,000,000            | 2.45                 |
| KC      | 3,062,529     | 875,000,000            | 0.35                 |
| KCAR    | 1,152,100     | 250,000,000            | 0.46                 |
| KCE     | 68,741,995    | 1,172,793,596          | 5.86                 |
| KCM     | 1,185,554     | 680,000,000            | 0.17                 |
| KDH     | 3,500         | 19,384,226             | 0.02                 |
| KGI     | 116,973,927   | 1,991,763,130          | 5.87                 |
| KIAT    | 12,176,774    | 2,809,463,427          | 0.43                 |
| KKC     | 3,643,127     | 1,500,000,000          | 0.24                 |
| KKP     | 88,318,688    | 846,751,109            | 10.43                |
| KOOL    | 3,574,154     | 480,000,000            | 0.74                 |
| KSL     | 138,373,313   | 4,410,232,619          | 3.14                 |
| KTB     | 1,050,061,665 | 13,976,061,250         | 7.51                 |
| KTB-P   | 2,060         | 5,500,000              | 0.04                 |
| KTC     | 131,996,070   | 2,578,334,070          | 5.12                 |
| KTECH   | 21,656,995    | 1,963,578,451          | 1.1                  |
| KTIS    | 29,619,209    | 3,860,000,010          | 0.77                 |
| KUMWEL  | 247,790       | 430,000,000            | 0.06                 |
| KUN     | 100           | 600,000,000            | 0                    |
| KWG     | 10,239,909    | 1,317,053,470          | 0.78                 |
| KWM     | 349,900       | 420,000,000            | 0.08                 |
| KYE     | 86,264        | 19,800,000             | 0.44                 |
| L&E     | 10,730,974    | 492,040,074            | 2.18                 |
| LALIN   | 22,720,048    | 924,999,441            | 2.46                 |
| LANNA   | 6,569,408     | 524,999,679            | 1.25                 |
| LDC     | 1,745,001     | 600,000,000            | 0.29                 |
| LEE     | 20,683,983    | 922,180,251            | 2.24                 |
| LH      | 2,112,481,308 | 11,949,713,176         | 17.68                |
| LHFG    | 66,871,967    | 21,183,660,594         | 0.32                 |
| LHK     | 5,522,151     | 383,000,000            | 1.44                 |
| LIT     | 2,023,119     | 221,449,456            | 0.91                 |
| LIT-W1  | 1,650,057     | 157,100,152            | 1.05                 |
| LOXLEY  | 107,723,835   | 2,264,954,920          | 4.76                 |
| LPH     | 9,810,568     | 750,000,000            | 1.31                 |
| LPN     | 68,245,643    | 1,475,698,768          | 4.62                 |
| LRH     | 18,950        | 166,682,701            | 0.01                 |
| LST     | 8,018,498     | 820,000,000            | 0.98                 |
| M       | 3,713,417     | 920,878,100            | 0.4                  |
| MACO    | 192,089,493   | 5,411,980,914          | 3.55                 |
| MACO-W2 | 35,920,750    | 1,375,542,814          | 2.61                 |

## NVDR Daily Outstanding Report

| Symbol  | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|---------|---------------|------------------------|----------------------|
| MAJOR   | 60,264,687    | 894,667,502            | 6.74                 |
| MAKRO   | 12,644,368    | 4,800,000,000          | 0.26                 |
| MALEE   | 8,603,503     | 280,000,000            | 3.07                 |
| MANRIN  | 52,800        | 26,905,580             | 0.2                  |
| MATCH   | 1,124,756     | 781,628,733            | 0.14                 |
| MATI    | 17,000        | 185,349,200            | 0.01                 |
| MAX     | 1,397,918,740 | 29,850,292,824         | 4.68                 |
| MBAX    | 1,631,537     | 191,895,141            | 0.85                 |
| MBK     | 96,553,900    | 1,694,923,000          | 5.7                  |
| MBKET   | 2,073,602     | 570,814,500            | 0.36                 |
| MC      | 18,202,608    | 800,000,000            | 2.28                 |
| M-CHAI  | 9,700         | 16,000,000             | 0.06                 |
| MCOT    | 1,196,832     | 687,099,210            | 0.17                 |
| MCS     | 44,555,376    | 500,000,000            | 8.91                 |
| MDX     | 3,544,965     | 475,593,142            | 0.75                 |
| MEGA    | 29,015,374    | 871,869,508            | 3.33                 |
| META    | 3,423,718     | 1,275,137,240          | 0.27                 |
| META-W4 | 480,945       | 91,071,895             | 0.53                 |
| METCO   | 235,234       | 20,898,100             | 1.13                 |
| MFC     | 887,587       | 125,615,708            | 0.71                 |
| MFEC    | 4,894,942     | 441,453,555            | 1.11                 |
| MGT     | 1,754,300     | 400,000,000            | 0.44                 |
| MIDA    | 14,464,154    | 2,504,095,687          | 0.58                 |
| MILL    | 30,794,652    | 4,525,286,261          | 0.68                 |
| MILL-W4 | 1,332,576     | 405,440,911            | 0.33                 |
| MILL-W5 | 1,676,108     | 905,044,840            | 0.19                 |
| MINT    | 559,006,214   | 4,619,004,550          | 12.1                 |
| MINT-W6 | 15,015,063    | 230,849,123            | 6.5                  |
| MITSIB  | 19,000        | 667,000,000            | 0                    |
| MJD     | 372,850       | 860,411,939            | 0.04                 |
| MK      | 13,717,862    | 1,091,205,066          | 1.26                 |
| ML      | 19,199,210    | 1,064,797,263          | 1.8                  |
| MM      | 873,264       | 1,054,903,750          | 0.08                 |
| MODERN  | 13,035,295    | 750,000,000            | 1.74                 |
| MONO    | 15,500,679    | 3,471,054,038          | 0.45                 |
| MOONG   | 323,800       | 168,639,633            | 0.19                 |
| MORE    | 77,768,036    | 6,530,871,595          | 1.19                 |
| MPG     | 585,501       | 977,753,684            | 0.06                 |
| MPIC    | 201,600       | 1,300,119,176          | 0.02                 |
| MSC     | 3,055,836     | 360,000,000            | 0.85                 |
| MTC     | 114,713,238   | 2,120,000,000          | 5.41                 |
| MTI     | 28,692        | 59,000,000             | 0.05                 |
| MVP     | 3,154,600     | 200,000,000            | 1.58                 |
| NBC     | 4,113,998     | 535,436,809            | 0.77                 |
| NC      | 6,757         | 14,951,000             | 0.05                 |
| NCH     | 43,133,085    | 1,245,283,691          | 3.46                 |
| NCL     | 380,301       | 454,152,248            | 0.08                 |
| NDR     | 6,372,256     | 315,391,514            | 2.02                 |
| NEP     | 52,852,500    | 2,325,380,588          | 2.27                 |
| NER     | 22,215,460    | 1,540,000,000          | 1.44                 |
| NETBAY  | 6,788,287     | 200,000,000            | 3.39                 |
| NEW     | 86            | 10,000,000             | 0                    |
| NEWS    | 1,070,839,220 | 67,887,512,226         | 1.58                 |
| NEWS-W6 | 133,000,000   | 14,570,700,020         | 0.91                 |
| NEX     | 15,482,080    | 464,009,972            | 3.34                 |
| NFC     | 197,143       | 1,087,833,056          | 0.02                 |
| NFC-W1  | 31,850        | 108,781,159            | 0.03                 |
| NINE    | 27,195,210    | 365,549,286            | 7.44                 |
| NKI     | 122,388       | 35,000,000             | 0.35                 |
| NMG     | 48,525,218    | 4,067,970,362          | 1.19                 |
| NNCL    | 64,711,100    | 2,048,254,862          | 3.16                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| NOBLE    | 12,386,841  | 456,471,175            | 2.71                 |
| NOK      | 3,394,613   | 3,108,515,756          | 0.11                 |
| NOK-W1   | 504,275     | 127,749,931            | 0.39                 |
| NPK      | 18,925      | 10,000,000             | 0.19                 |
| NSI      | 1,064,500   | 13,900,000             | 7.66                 |
| NTV      | 536,793     | 160,000,000            | 0.34                 |
| NUSA     | 48,494,413  | 7,641,078,761          | 0.63                 |
| NVD      | 38,056,200  | 1,380,599,978          | 2.76                 |
| NVD-W1   | 4,746,300   | 276,119,950            | 1.72                 |
| NWR      | 110,499,115 | 2,585,481,515          | 4.27                 |
| NYT      | 11,241,100  | 1,240,000,000          | 0.91                 |
| OCC      | 228,690     | 60,000,000             | 0.38                 |
| OCEAN    | 1,636,278   | 1,206,449,039          | 0.14                 |
| OCEAN-W3 | 4,645,950   | 603,224,281            | 0.77                 |
| OGC      | 578,900     | 21,330,715             | 2.71                 |
| OHTL     | 276,200     | 15,097,800             | 1.83                 |
| OISHI    | 1,038,806   | 375,000,000            | 0.28                 |
| ORI      | 115,963,872 | 2,452,861,730          | 4.73                 |
| ORI-W1   | 5,768,365   | 609,860,985            | 0.95                 |
| OSP      | 105,618,741 | 3,003,750,000          | 3.52                 |
| OTO      | 898,769     | 280,000,000            | 0.32                 |
| PACE     | 254,102,823 | 14,373,415,260         | 1.77                 |
| PACE-W2  | 30,025,470  | 2,460,220,171          | 1.22                 |
| PACE-W3  | 1,624,665   | 1,167,362,186          | 0.14                 |
| PAE      | 58,057,800  | 2,770,889,766          | 2.1                  |
| PAF      | 1,916,125   | 540,000,000            | 0.35                 |
| PAP      | 4,489,200   | 660,000,000            | 0.68                 |
| PATO     | 1,867,750   | 142,372,000            | 1.31                 |
| PB       | 121,910     | 450,000,000            | 0.03                 |
| PCSGH    | 813,700     | 1,525,000,000          | 0.05                 |
| PDG      | 110,701     | 270,000,000            | 0.04                 |
| PDI      | 4,518,394   | 226,000,100            | 2                    |
| PDI-W1   | 664,065     | 75,326,418             | 0.88                 |
| PDJ      | 13,689,868  | 486,709,618            | 2.81                 |
| PDJ-W4   | 1,972,699   | 51,190,390             | 3.85                 |
| PE       | 7,644,500   | 800,000,000            | 0.96                 |
| PERM     | 39,102,701  | 750,000,000            | 5.21                 |
| PERM-W1  | 9,462,200   | 250,000,000            | 3.78                 |
| PF       | 504,872,884 | 8,667,826,432          | 5.82                 |
| PG       | 3,392,867   | 96,000,000             | 3.53                 |
| PHOL     | 3,314,771   | 202,500,232            | 1.64                 |
| PICO     | 313,179     | 215,294,559            | 0.15                 |
| PIMO     | 5,635,071   | 616,465,661            | 0.91                 |
| PJW      | 4,612,568   | 574,079,945            | 0.8                  |
| PK       | 1,628,959   | 414,607,781            | 0.39                 |
| PL       | 16,877,722  | 596,509,825            | 2.83                 |
| PLANB    | 169,157,888 | 3,882,568,101          | 4.36                 |
| PLANET   | 657,023     | 250,000,000            | 0.26                 |
| PLAT     | 124,476,374 | 2,800,000,000          | 4.45                 |
| PLE      | 104,698,613 | 1,361,817,957          | 7.69                 |
| PM       | 9,146,829   | 598,245,300            | 1.53                 |
| PMTA     | 353,304     | 101,200,000            | 0.35                 |
| POLAR    | 26,550,107  | 8,514,951,720          | 0.31                 |
| POMPUI   | 767,000     | 500,489,990            | 0.15                 |
| PORT     | 3,464,061   | 607,199,911            | 0.57                 |
| PORT-W1  | 443,378     | 45,999,955             | 0.96                 |
| POST     | 445,350     | 500,000,000            | 0.09                 |
| PPM      | 6,849,900   | 422,000,100            | 1.62                 |
| PPP      | 4,783,600   | 300,000,000            | 1.59                 |
| PPPM     | 30,221,602  | 688,066,476            | 4.39                 |
| PPPM-W4  | 8,995,904   | 228,834,647            | 3.93                 |



## NVDR Daily Outstanding Report

| Symbol    | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|---------------|------------------------|----------------------|
| PPS       | 75,350,890    | 859,855,142            | 8.76                 |
| PR9       | 1,771,149     | 786,300,000            | 0.23                 |
| PRAKIT    | 1,065,090     | 60,450,262             | 1.76                 |
| PREB      | 1,294,567     | 308,676,462            | 0.42                 |
| PRECHA    | 114,500       | 336,000,000            | 0.03                 |
| PRG       | 557,700       | 600,000,000            | 0.09                 |
| PRIME     | 126,109,121   | 17,017,941,780         | 0.74                 |
| PRIME-W1  | 9,654,317     | 346,999,983            | 2.78                 |
| PRIME-W2  | 10,859,000    | 261,750,000            | 4.15                 |
| PRIN      | 74,323,822    | 1,220,011,755          | 6.09                 |
| PRINC     | 5,644,515     | 3,462,336,820          | 0.16                 |
| PRM       | 57,236,952    | 2,500,000,000          | 2.29                 |
| PRO       | 32,075,309    | 2,025,092,206          | 1.58                 |
| PROUD     | 268,950       | 641,468,952            | 0.04                 |
| PROUD-W2  | 43,000        | 31,679,999             | 0.14                 |
| PSH       | 46,593,011    | 2,188,504,922          | 2.13                 |
| PSL       | 82,113,768    | 1,559,291,862          | 5.27                 |
| PSTC      | 94,093,010    | 11,859,747,896         | 0.79                 |
| PT        | 18,070,582    | 283,888,942            | 6.37                 |
| PTG       | 81,427,553    | 1,670,000,000          | 4.88                 |
| PTL       | 13,792,741    | 900,000,000            | 1.53                 |
| PTT       | 1,712,002,859 | 28,562,996,250         | 5.99                 |
| PTTEP     | 283,350,783   | 3,969,985,400          | 7.14                 |
| PTTGC     | 324,907,493   | 4,508,849,117          | 7.21                 |
| PYLON     | 24,164,232    | 749,873,396            | 3.22                 |
| Q-CON     | 380,221       | 400,000,000            | 0.1                  |
| QH        | 779,866,456   | 10,714,381,645         | 7.28                 |
| QLT       | 546,665       | 98,568,485             | 0.55                 |
| QTC       | 11,480,952    | 341,092,557            | 3.37                 |
| RAM       | 65,210        | 240,000,000            | 0.03                 |
| RATCH     | 167,524,625   | 1,450,000,000          | 11.55                |
| RBF       | 129,314,434   | 2,000,000,000          | 6.47                 |
| RCI       | 401,650       | 616,839,365            | 0.07                 |
| RCL       | 9,564,547     | 828,750,000            | 1.15                 |
| RICH      | 65,154,963    | 3,115,269,786          | 2.09                 |
| RICHY     | 1,628,907     | 1,194,226,017          | 0.14                 |
| RICHY-W2  | 86,400        | 157,079,996            | 0.06                 |
| RJH       | 8,839,100     | 300,000,000            | 2.95                 |
| RML       | 131,135,908   | 4,172,484,127          | 3.14                 |
| ROCK      | 11,225        | 20,000,000             | 0.06                 |
| ROH       | 29,200        | 93,750,000             | 0.03                 |
| ROJNA     | 42,185,692    | 2,020,461,863          | 2.09                 |
| RP        | 2,484,072     | 191,249,751            | 1.3                  |
| RPC       | 11,923,091    | 1,304,664,125          | 0.91                 |
| RPH       | 860,412       | 546,000,000            | 0.16                 |
| RS        | 40,532,229    | 972,495,202            | 4.17                 |
| RSP       | 5,970,000     | 770,000,000            | 0.78                 |
| RS-W3     | 298,454       | 187,517,592            | 0.16                 |
| RWI       | 2,454,348     | 636,365,186            | 0.39                 |
| RWI-W2    | 866,803       | 318,151,407            | 0.27                 |
| S         | 187,701,040   | 6,853,719,395          | 2.74                 |
| S & J     | 171,995       | 149,930,828            | 0.11                 |
| S11       | 5,833,644     | 613,000,000            | 0.95                 |
| SAAM      | 14,100        | 300,000,000            | 0                    |
| SABINA    | 5,919,056     | 347,500,000            | 1.7                  |
| SAFARI    | 38,821,556    | 2,871,210,921          | 1.35                 |
| SALEE     | 4,864,504     | 1,520,484,068          | 0.32                 |
| SAM       | 3,717,801     | 1,045,125,093          | 0.36                 |
| SAMART    | 18,967,358    | 1,006,503,910          | 1.88                 |
| SAMART-W2 | 2,314,781     | 335,429,635            | 0.69                 |
| SAMCO     | 3,890,836     | 641,800,446            | 0.61                 |

## NVDR Daily Outstanding Report

| Symbol    | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|-------------|------------------------|----------------------|
| SAMTEL    | 4,964,500   | 618,000,000            | 0.8                  |
| SANKO     | 1,137,599   | 305,387,696            | 0.37                 |
| SANKO-W1  | 224,084     | 93,405,133             | 0.24                 |
| SAPPE     | 7,835,212   | 304,378,080            | 2.57                 |
| SAT       | 56,706,328  | 425,193,894            | 13.34                |
| SAUCE     | 534,600     | 360,000,000            | 0.15                 |
| SAWAD     | 154,614,163 | 1,336,247,251          | 11.57                |
| SAWAD-W1  | 506,682     | 31,051,843             | 1.63                 |
| SAWANG    | 91,800      | 24,000,000             | 0.38                 |
| SC        | 47,477,621  | 4,179,624,512          | 1.14                 |
| SCB       | 312,250,083 | 3,395,590,192          | 9.2                  |
| SCC       | 118,117,211 | 1,200,000,000          | 9.84                 |
| SCCC      | 4,349,614   | 298,000,000            | 1.46                 |
| SCG       | 81,118      | 955,000,000            | 0.01                 |
| SCI       | 62,082,266  | 750,000,000            | 8.28                 |
| SCN       | 4,545,454   | 1,200,000,000          | 0.38                 |
| SCP       | 16,143,650  | 300,000,000            | 5.38                 |
| SDC       | 17,665,450  | 11,324,423,218         | 0.16                 |
| SDC-W1    | 3,736,000   | 1,731,043,303          | 0.22                 |
| SE        | 807,100     | 240,000,000            | 0.34                 |
| SEAFCO    | 14,676,643  | 739,707,908            | 1.98                 |
| SEAOIL    | 2,783,564   | 553,559,662            | 0.5                  |
| SE-ED     | 3,000,642   | 391,944,418            | 0.77                 |
| SEG       | 92,316      | 752,097,832            | 0.01                 |
| SELIC     | 1,357,486   | 289,999,455            | 0.47                 |
| SENA      | 21,322,360  | 1,423,727,420          | 1.5                  |
| SF        | 29,782,668  | 2,131,920,931          | 1.4                  |
| SFLEX     | 9,628,500   | 410,000,000            | 2.35                 |
| SFP       | 12,300      | 21,000,000             | 0.06                 |
| SGF       | 4,677,649   | 1,310,000,000          | 0.36                 |
| SGP       | 38,746,261  | 1,837,863,000          | 2.11                 |
| SHANG     | 222,763     | 130,000,000            | 0.17                 |
| SHR       | 20,405,630  | 3,593,640,000          | 0.57                 |
| SIAM      | 13,923,873  | 593,125,849            | 2.35                 |
| SIMAT     | 37,522,244  | 525,513,051            | 7.14                 |
| SIMAT-W2  | 1,370,960   | 37,811,271             | 3.63                 |
| SIMAT-W3  | 1,394,230   | 37,811,271             | 3.69                 |
| SIMAT-W4  | 5,186,176   | 43,689,582             | 11.87                |
| SINGER    | 14,293,551  | 401,505,235            | 3.56                 |
| SINGER-W1 | 15,180      | 65,752,617             | 0.02                 |
| SINGER-W2 | 59,565      | 65,752,617             | 0.09                 |
| SIRI      | 969,257,575 | 14,862,734,320         | 6.52                 |
| SIS       | 4,738,766   | 350,198,655            | 1.35                 |
| SISB      | 9,987,001   | 940,000,000            | 1.06                 |
| SITHAI    | 18,337,700  | 2,709,904,800          | 0.68                 |
| SKE       | 3,905,144   | 930,000,000            | 0.42                 |
| SKN       | 8,089,500   | 800,000,000            | 1.01                 |
| SKR       | 18,257,213  | 1,999,328,649          | 0.91                 |
| SKY       | 5,669,072   | 537,681,316            | 1.05                 |
| SLP       | 4,921,566   | 1,200,000,000          | 0.41                 |
| SMART     | 626,415     | 460,000,240            | 0.14                 |
| SMART-W2  | 144,823     | 91,999,678             | 0.16                 |
| SMIT      | 6,459,700   | 530,000,000            | 1.22                 |
| SMK       | 1,863,502   | 200,000,000            | 0.93                 |
| SMPC      | 4,068,375   | 535,506,333            | 0.76                 |
| SMT       | 16,563,257  | 836,479,231            | 1.98                 |
| SMT-W2    | 7,981,780   | 209,115,803            | 3.82                 |
| SNC       | 7,750,242   | 287,777,339            | 2.69                 |
| SNP       | 637,900     | 490,408,365            | 0.13                 |
| SOLAR     | 11,808,478  | 544,124,723            | 2.17                 |
| SONIC     | 1,687,160   | 550,000,000            | 0.31                 |

## NVDR Daily Outstanding Report

| Symbol   | investment  | Paid Up Capital Shares | % of Paid Up Capital |
|----------|-------------|------------------------|----------------------|
| SORKON   | 541,933     | 32,340,000             | 1.68                 |
| SPA      | 17,870,749  | 570,000,000            | 3.14                 |
| SPACK    | 1,198,511   | 300,000,000            | 0.4                  |
| SPALI    | 139,811,741 | 2,143,079,330          | 6.52                 |
| SPC      | 889,400     | 330,000,000            | 0.27                 |
| SPCG     | 50,283,216  | 973,990,000            | 5.16                 |
| SPG      | 299,300     | 345,000,000            | 0.09                 |
| SPI      | 4,421,340   | 571,890,666            | 0.77                 |
| SPORT    | 932,566     | 709,573,306            | 0.13                 |
| SPRC     | 151,065,383 | 4,335,902,125          | 3.48                 |
| SPVI     | 6,232,200   | 400,000,000            | 1.56                 |
| SQ       | 9,227,571   | 1,141,409,360          | 0.81                 |
| SR       | 425,500     | 676,700,000            | 0.06                 |
| SRICHA   | 650,615     | 309,879,000            | 0.21                 |
| SSC      | 186,175     | 265,900,484            | 0.07                 |
| SSF      | 6,598,500   | 269,999,000            | 2.44                 |
| SSI      | 12,632,848  | 11,113,018,280         | 0.11                 |
| SSP      | 1,394,378   | 922,000,000            | 0.15                 |
| SSSC     | 7,267,930   | 639,997,880            | 1.14                 |
| SST      | 2,675,451   | 455,807,823            | 0.59                 |
| SST-W2   | 125,490     | 30,386,062             | 0.41                 |
| STA      | 112,352,802 | 1,535,999,998          | 7.31                 |
| STANLY   | 2,071,000   | 76,625,000             | 2.7                  |
| STAR     | 413,879     | 270,909,497            | 0.15                 |
| STARK    | 4,621,230   | 23,812,809,911         | 0.02                 |
| STC      | 911,601     | 568,000,000            | 0.16                 |
| STEC     | 166,854,869 | 1,525,106,540          | 10.94                |
| STHAI    | 70,485,396  | 15,982,476,502         | 0.44                 |
| STI      | 5,500       | 268,000,000            | 0                    |
| STPI     | 37,807,505  | 1,624,831,478          | 2.33                 |
| SUC      | 826,831     | 300,000,000            | 0.28                 |
| SUN      | 848,700     | 430,000,000            | 0.2                  |
| SUPER    | 804,589,397 | 27,349,465,607         | 2.94                 |
| SUPER-W4 | 76,518,427  | 5,469,683,077          | 1.4                  |
| SUSCO    | 37,127,528  | 1,100,005,556          | 3.38                 |
| SUTHA    | 13,853,300  | 300,000,000            | 4.62                 |
| SVH      | 32,208      | 100,000,000            | 0.03                 |
| SVI      | 8,609,871   | 2,266,749,381          | 0.38                 |
| SVI-W3   | 97,202      | 30,000,000             | 0.32                 |
| SVOA     | 15,350,800  | 707,000,000            | 2.17                 |
| SWC      | 1,468,401   | 306,666,400            | 0.48                 |
| SWC-W1   | 572,000     | 143,320,598            | 0.4                  |
| SYMC     | 473,067     | 433,654,887            | 0.11                 |
| SYNEX    | 14,328,965  | 847,361,206            | 1.69                 |
| SYNTEC   | 37,742,351  | 1,600,000,000          | 2.36                 |
| T        | 577,086,143 | 10,114,938,156         | 5.71                 |
| TACC     | 21,711,758  | 608,000,000            | 3.57                 |
| TAE      | 3,917,139   | 1,000,000,000          | 0.39                 |
| TAKUNI   | 6,260,136   | 800,000,000            | 0.78                 |
| TAKUNI-W | 1,846,421   | 399,999,874            | 0.46                 |
| TAPAC    | 4,760,390   | 419,422,901            | 1.13                 |
| TASCO    | 138,945,742 | 1,577,063,070          | 8.81                 |
| TBSP     | 45,000      | 110,000,000            | 0.04                 |
| TC       | 5,123,200   | 330,000,000            | 1.55                 |
| TCAP     | 165,718,317 | 1,165,116,547          | 14.22                |
| TCC      | 16,214,731  | 1,279,416,355          | 1.27                 |
| TCCC     | 410,302     | 584,714,068            | 0.07                 |
| TCC-W3   | 834,811     | 92,202,364             | 0.91                 |
| TCC-W4   | 7,922,678   | 369,338,742            | 2.15                 |
| TCC-W5   | 1,442,480   | 98,408,417             | 1.47                 |
| TCJ      | 4,302,753   | 105,596,073            | 4.07                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TCJ-W2   | 358,400       | 31,530,490             | 1.14                 |
| TCMC     | 11,129,169    | 763,201,125            | 1.46                 |
| TCOAT    | 9,600         | 10,500,000             | 0.09                 |
| TEAM     | 8,053,004     | 637,063,385            | 1.26                 |
| TEAMG    | 2,558,900     | 680,000,000            | 0.38                 |
| TFG      | 35,506,982    | 5,607,572,686          | 0.63                 |
| TFG-W2   | 2,217,553     | 510,805,451            | 0.43                 |
| TFI      | 1,039,936     | 2,047,500,000          | 0.05                 |
| TFMAMA   | 290,295       | 329,704,014            | 0.09                 |
| TGPRO    | 19,540,436    | 4,719,457,066          | 0.41                 |
| TGPRO-W3 | 20,635,176    | 1,944,509,396          | 1.06                 |
| TH       | 24,572,701    | 965,034,416            | 2.55                 |
| THAI     | 59,261,934    | 2,182,771,917          | 2.71                 |
| THANA    | 224,302       | 253,212,000            | 0.09                 |
| THANI    | 104,322,061   | 3,775,353,450          | 2.76                 |
| THCOM    | 29,197,891    | 1,096,101,954          | 2.66                 |
| THE      | 2,625,540     | 1,102,060,160          | 0.24                 |
| THE-W2   | 3,295,540     | 2,191,760,720          | 0.15                 |
| THG      | 16,444,325    | 849,080,000            | 1.94                 |
| THIP     | 11,168,487    | 80,000,000             | 13.96                |
| THL      | 29,615,900    | 20,661,397,549         | 0.14                 |
| THMUI    | 997,400       | 340,000,000            | 0.29                 |
| THRE     | 128,425,114   | 4,214,993,832          | 3.05                 |
| THREL    | 9,354,557     | 600,000,000            | 1.56                 |
| TH-W2    | 4,065,633     | 321,665,338            | 1.26                 |
| TIGER    | 5,596,500     | 460,000,000            | 1.22                 |
| TIP      | 6,380,076     | 600,000,000            | 1.06                 |
| TIPCO    | 15,722,769    | 482,579,640            | 3.26                 |
| TISCO    | 102,024,113   | 800,645,624            | 12.74                |
| TISCO-P  | 7,300         | 9,859                  | 74.04                |
| TITLE    | 12,196,729    | 659,998,528            | 1.85                 |
| TIW      | 7,720         | 6,000,000              | 0.13                 |
| TK       | 2,593,261     | 500,000,000            | 0.52                 |
| TKN      | 92,161,488    | 1,380,000,000          | 6.68                 |
| TKS      | 2,139,668     | 462,226,467            | 0.46                 |
| TKT      | 4,889,500     | 214,000,000            | 2.28                 |
| TM       | 1,241,906     | 307,999,987            | 0.4                  |
| TMB      | 4,201,307,976 | 96,359,354,380         | 4.36                 |
| TMC      | 1,376,539     | 458,773,722            | 0.3                  |
| TMD      | 3,322,300     | 150,000,000            | 2.21                 |
| TMI      | 1,907,993     | 671,440,890            | 0.28                 |
| TMILL    | 1,652,660     | 398,664,061            | 0.41                 |
| TMT      | 3,947,286     | 870,758,034            | 0.45                 |
| TMW      | 538,479       | 39,900,000             | 1.35                 |
| TNDT     | 574,905       | 100,000,000            | 0.57                 |
| TNH      | 1,370,194     | 180,000,000            | 0.76                 |
| TNITY    | 2,591,839     | 199,188,966            | 1.3                  |
| TNITY-W1 | 213,387       | 97,276,451             | 0.22                 |
| TNL      | 813,800       | 120,000,000            | 0.68                 |
| TNP      | 426,100       | 800,000,000            | 0.05                 |
| TNPC     | 282,797       | 319,516,823            | 0.09                 |
| TNR      | 313,900       | 300,000,000            | 0.1                  |
| TOA      | 20,127,847    | 2,029,000,000          | 0.99                 |
| TOG      | 1,044,100     | 474,318,000            | 0.22                 |
| TOP      | 178,602,891   | 2,040,027,873          | 8.75                 |
| TOPP     | 31,700        | 6,000,000              | 0.53                 |
| TPA      | 296,700       | 121,500,000            | 0.24                 |
| TPAC     | 8,979,104     | 326,549,999            | 2.75                 |
| TPBI     | 2,134,255     | 416,879,900            | 0.51                 |
| TPCH     | 14,135,271    | 401,200,000            | 3.52                 |
| TPCORP   | 1,742,600     | 108,000,000            | 1.61                 |

## NVDR Daily Outstanding Report

| Symbol   | investment    | Paid Up Capital Shares | % of Paid Up Capital |
|----------|---------------|------------------------|----------------------|
| TPIPL    | 292,789,593   | 19,180,500,000         | 1.53                 |
| TPIPP    | 97,596,489    | 8,400,000,000          | 1.16                 |
| TPLAS    | 571,400       | 270,000,000            | 0.21                 |
| TPOLY    | 12,818,550    | 572,759,484            | 2.24                 |
| TPP      | 85,700        | 37,500,000             | 0.23                 |
| TPS      | 130,100       | 280,000,000            | 0.05                 |
| TQM      | 14,167,877    | 300,000,000            | 4.72                 |
| TR       | 15,561,143    | 201,600,000            | 7.72                 |
| TRC      | 338,310,208   | 9,587,146,838          | 3.53                 |
| TRITN    | 190,753,296   | 9,633,578,407          | 1.98                 |
| TRITN-W3 | 6,782,297     | 1,606,608,920          | 0.42                 |
| TRT      | 2,701,450     | 308,008,272            | 0.88                 |
| TRU      | 4,123,820     | 590,846,931            | 0.7                  |
| TRUBB    | 13,685,240    | 681,479,688            | 2.01                 |
| TRUE     | 2,241,057,701 | 33,368,195,301         | 6.72                 |
| TSC      | 12,520,800    | 259,800,000            | 4.82                 |
| TSE      | 52,192,096    | 2,117,716,281          | 2.46                 |
| TSF      | 184,039,563   | 6,770,758,805          | 2.72                 |
| TSI      | 70,985,980    | 1,902,913,766          | 3.73                 |
| TSR      | 3,884,785     | 549,682,133            | 0.71                 |
| TSTE     | 42,190        | 383,327,181            | 0.01                 |
| TSTH     | 73,540,835    | 8,421,540,848          | 0.87                 |
| TTA      | 61,811,923    | 1,822,464,564          | 3.39                 |
| TTCL     | 26,205,010    | 616,000,000            | 4.25                 |
| TTCL-W1  | 1,529,787     | 111,995,682            | 1.37                 |
| TTI      | 24,028        | 50,000,000             | 0.05                 |
| TTT      | 334,314       | 57,840,000             | 0.58                 |
| TTW      | 267,394,766   | 3,990,000,000          | 6.7                  |
| TU       | 569,837,397   | 4,771,815,496          | 11.94                |
| TVD      | 8,825,097     | 650,382,928            | 1.36                 |
| TVD-W2   | 1,614,462     | 162,483,150            | 0.99                 |
| TVI      | 1,850,440     | 303,000,000            | 0.61                 |
| TVO      | 51,444,943    | 808,610,985            | 6.36                 |
| TVT      | 11,534,219    | 800,030,075            | 1.44                 |
| TWP      | 5,835,010     | 270,000,000            | 2.16                 |
| TWPC     | 35,474,559    | 880,420,930            | 4.03                 |
| TWZ      | 91,177,122    | 8,508,952,743          | 1.07                 |
| TYCN     | 28,624,980    | 596,748,900            | 4.8                  |
| U        | 120,205,648   | 5,613,717,564          | 2.14                 |
| UAC      | 6,820,261     | 667,605,301            | 1.02                 |
| UAC-W2   | 130,163       | 66,759,974             | 0.19                 |
| UBIS     | 5,365,720     | 227,999,991            | 2.35                 |
| UEC      | 17,957,199    | 570,510,600            | 3.15                 |
| UKEM     | 11,552,100    | 1,236,280,739          | 0.93                 |
| UKEM-W2  | 8,838,441     | 103,006,086            | 8.58                 |
| UMI      | 2,718,275     | 836,504,741            | 0.32                 |
| UMS      | 899,165       | 704,738,212            | 0.13                 |
| UNIQ     | 31,858,391    | 1,081,016,253          | 2.95                 |
| UOBKH    | 518,182       | 502,448,570            | 0.1                  |
| UP       | 143,300       | 25,000,000             | 0.57                 |
| U-P      | 39,239,705    | 3,740,575,162          | 1.05                 |
| UPA      | 52,851,600    | 6,670,000,175          | 0.79                 |
| UPF      | 5,700         | 7,500,000              | 0.08                 |
| UPOIC    | 1,448,630     | 324,050,000            | 0.45                 |
| UREKA    | 22,913,376    | 635,539,843            | 3.61                 |
| UT       | 2,200         | 45,000,000             | 0                    |
| UTP      | 6,897,811     | 650,000,000            | 1.06                 |
| UV       | 24,634,841    | 1,911,926,537          | 1.29                 |
| UVAN     | 14,252,345    | 940,000,000            | 1.52                 |
| U-W4     | 1,342,393,237 | 141,895,485,954        | 0.95                 |
| UWC      | 100,015,976   | 13,162,525,880         | 0.76                 |

