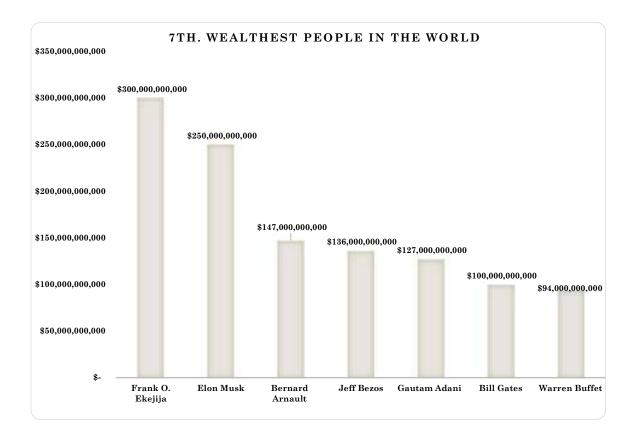
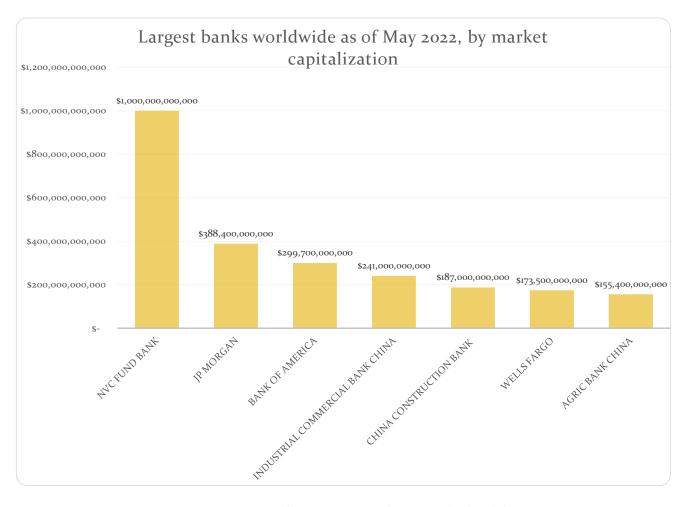
Asset Type	Amount
Frank O. Ekejija	\$ 300,000,000,000
Elon Musk	\$ 250,000,000,000
Bernard Arnault	\$ 147,000,000,000
Jeff Bezos	\$ 136,000,000,000
Gautam Adani	\$ 127,000,000,000
Bill Gates	\$ 100,000,000,000
Warren Buffet	\$ 94,000,000,000

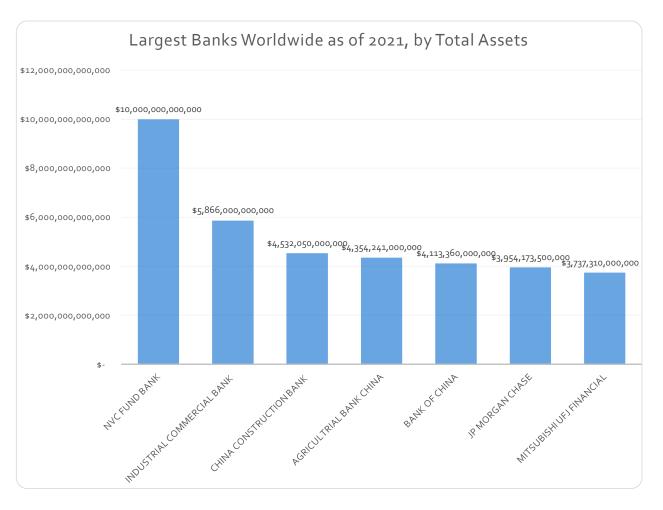


Asset Type	An	ount
NVC FUND BANK	\$	1,000,000,000,000
JP MORGAN	\$	388,400,000,000
BANK OF AMERICA	\$	299,700,000,000
INDUSTRIAL COMMERCIAL BA	\$	241,000,000,000
CHINA CONSTRUCTION BANK	\$	187,000,000,000
WELLS FARGO	\$	173,500,000,000
AGRIC BANK CHINA	\$	155,400,000,000



NVC FUND MARKET CAPITALIZATION IS OVER \$1,000,000,000

Asset Type	Amount
NVC FUND BANK	\$ 10,000,000,000,000
INDUSTRIAL COMMERCIAL BANK	\$ 5,866,000,000,000
CHINA CONSTRUCTION BANK	\$ 4,532,050,000,000
AGRICULTRIAL BANK CHINA	\$ 4,354,241,000,000
BANK OF CHINA	\$ 4,113,360,000,000
JP MORGAN CHASE	\$ 3,954,173,500,000
MITSUBISHI UFJ FINANCIAL	\$ 3,737,310,000,000

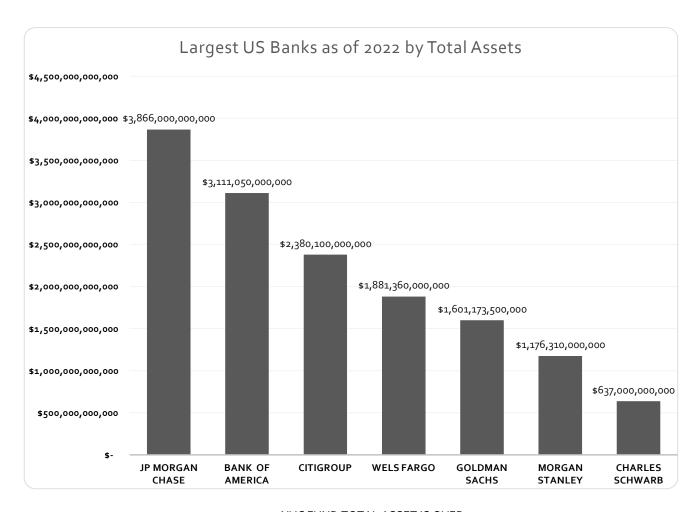


NVC FUND TOTAL ASSET IS OVER \$10,000,000,000

Asset Type	Amount
NVC FUND HOLDINGS	\$ 10,000,000,000,000
BLACK ROCK	\$ 9,884,000,000,000
THE VANGUARD GROUP	\$ 8,499,700,000,000
UBS GROUP	\$ 4,241,000,000,000
FIDELITY INVESTMENTS	\$ 4,283,000,000,000
STATE STREET GLOBAL	\$ 4,020,000,000,000
MORGAN STANLEY	\$ 3,320,400,000,000



Asset Type	Amount
JP MORGAN CHASE	\$ 3,866,000,000,000
BANK OF AMERICA	\$ 3,111,050,000,000
CITIGROUP	\$ 2,380,100,000,000
WELS FARGO	\$ 1,881,360,000,000
GOLDMAN SACHS	\$ 1,601,173,500,000
MORGAN STANLEY	\$ 1,176,310,000,000
CHARLES SCHWARB	\$ 637,000,000,000



NVC FUND TOTAL ASSET IS OVER \$10,000,000,000

Asset Type	Amount
NVC FUND HOLDINGS	\$ 289,000,000,000
BERKSHIRE HATHAWAY	\$ 247,000,000,000
PING AN INSURANCE	\$ 163,700,000,000
ALLIANZ INSURANCE	\$ 143,900,000,000
AXA INSURANCE	\$ 113,100,000,000
JP MORGAN BANK	\$ 105,400,000,000
ICBC BANK	\$ 105,400,000,000

