

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 9,315,586              | 499,997,946            | 1.86                 |
| 3K-BAT  | 67,180                 | 78,400,000             | 0.09                 |
| 7UP     | 74,660,569             | 5,143,045,151          | 1.45                 |
| 7UP-W4  | 9,404,377              | 404,694,220            | 2.32                 |
| A       | 19,200                 | 980,000,000            | 0.00                 |
| A5      | 21,540,946             | 1,209,384,615          | 1.78                 |
| AAV     | 211,433,022            | 11,592,857,143         | 1.82                 |
| ABICO   | 1,889,095              | 244,397,239            | 0.77                 |
| ABM     | 11,794,367             | 300,000,000            | 3.93                 |
| ACAP    | 3,200,395              | 316,411,160            | 1.01                 |
| ACC     | 25,397,009             | 1,343,055,623          | 1.89                 |
| ACE     | 182,966,363            | 10,175,999,960         | 1.80                 |
| ACG     | 702,801                | 600,000,000            | 0.12                 |
| ADB     | 34,481,760             | 725,999,923            | 4.75                 |
| ADD     | 3,041,600              | 160,000,000            | 1.90                 |
| ADVANC  | 255,518,192            | 2,973,925,791          | 8.59                 |
| AEONTS  | 19,090,169             | 250,000,000            | 7.64                 |
| AF      | 4,516,402              | 1,600,000,000          | 0.28                 |
| AFC     | 63,400                 | 45,574,266             | 0.14                 |
| AGE     | 33,487,904             | 966,893,743            | 3.46                 |
| AH      | 41,115,428             | 354,842,012            | 11.59                |
| AHC     | 294,809                | 149,909,264            | 0.20                 |
| AI      | 5,675,541              | 699,999,021            | 0.81                 |
| AIE     | 5,008,922              | 1,316,234,487          | 0.38                 |
| AIE-W2  | 2,927,547              | 1,013,790,714          | 0.29                 |
| AIRA    | 55,753,622             | 6,314,878,533          | 0.88                 |
| AIT     | 67,996,104             | 1,031,604,485          | 6.59                 |
| AIT-W2  | 15,595,681             | 515,787,676            | 3.02                 |
| AJ      | 4,592,349              | 440,000,000            | 1.04                 |
| AJA     | 126,412,107            | 5,174,440,949          | 2.44                 |
| AJA-W3  | 15,942,488             | 991,293,486            | 1.61                 |
| AJA-W4  | 15,411,219             | 492,102,152            | 3.13                 |
| AKP     | 22,709,372             | 404,000,000            | 5.62                 |
| AKR     | 19,077,486             | 1,471,532,856          | 1.30                 |
| ALL     | 4,459,980              | 1,343,264,444          | 0.33                 |
| ALLA    | 1,962,400              | 600,000,000            | 0.33                 |
| ALL-W1  | 2,947,770              | 139,066,952            | 2.12                 |
| ALPHAX  | 18,571,592             | 1,913,983,772          | 0.97                 |
| ALT     | 10,648,579             | 1,132,227,419          | 0.94                 |
| ALUCON  | 68,696                 | 43,199,986             | 0.16                 |
| AMA     | 2,918,824              | 517,916,773            | 0.56                 |
| AMANAHA | 13,880,759             | 1,036,110,224          | 1.34                 |
| AMARIN  | 306,957                | 998,281,590            | 0.03                 |
| AMATA   | 74,989,977             | 1,150,000,000          | 6.52                 |
| AMATAV  | 11,628,057             | 935,000,000            | 1.24                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| AMC      | 15,556,655             | 480,096,277            | 3.24                 |
| AMR      | 1,572,302              | 600,000,000            | 0.26                 |
| ANAN     | 61,379,315             | 4,166,249,997          | 1.47                 |
| ANAN-W1  | 5,765,050              | 833,249,997            | 0.69                 |
| AOT      | 764,396,235            | 14,285,700,000         | 5.35                 |
| AP       | 477,389,549            | 3,145,899,495          | 15.17                |
| APCO     | 5,578,784              | 600,000,000            | 0.93                 |
| APCS     | 7,732,012              | 659,999,862            | 1.17                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 9,150,210              | 280,000,000            | 3.27                 |
| APURE    | 4,561,933              | 958,277,383            | 0.48                 |
| APURE-W3 | 2,015,745              | 479,131,206            | 0.42                 |
| AQ       | 1,294,401,487          | 85,329,195,769         | 1.52                 |
| AQUA     | 102,257,877            | 5,912,456,522          | 1.73                 |
| AQ-W5    | 672,909,566            | 42,656,792,366         | 1.58                 |
| ARIN     | 3,169,861              | 600,000,000            | 0.53                 |
| ARIP     | 8,688,400              | 466,000,000            | 1.86                 |
| ARROW    | 470,682                | 256,896,904            | 0.18                 |
| AS       | 32,879,103             | 462,649,363            | 7.11                 |
| ASAP     | 2,276,089              | 725,999,972            | 0.31                 |
| ASEFA    | 896,900                | 550,000,000            | 0.16                 |
| ASIA     | 3,238,500              | 320,000,000            | 1.01                 |
| ASIAN    | 17,241,848             | 814,087,559            | 2.12                 |
| ASIMAR   | 1,392,460              | 258,291,087            | 0.54                 |
| ASK      | 33,035,105             | 527,843,460            | 6.26                 |
| ASN      | 167,604                | 187,199,953            | 0.09                 |
| ASP      | 101,618,139            | 2,105,656,044          | 4.83                 |
| ASW      | 13,086,589             | 856,121,119            | 1.53                 |
| AS-W2    | 484,589                | 47,881,935             | 1.01                 |
| ATP30    | 15,386,206             | 682,310,058            | 2.26                 |
| AU       | 5,861,486              | 815,623,561            | 0.72                 |
| AUCT     | 6,224,935              | 550,000,000            | 1.13                 |
| AWC      | 1,063,318,177          | 32,000,389,900         | 3.32                 |
| AYUD     | 573,703                | 389,266,931            | 0.15                 |
| B        | 68,809,290             | 3,460,259,199          | 1.99                 |
| B52      | 6,627,352              | 715,688,663            | 0.93                 |
| BA       | 81,766,130             | 2,100,000,000          | 3.89                 |
| BAFS     | 13,704,054             | 637,496,153            | 2.15                 |
| BAM      | 180,343,514            | 3,232,042,300          | 5.58                 |
| BANPU    | 671,698,287            | 6,766,108,686          | 9.93                 |
| BANPU-W4 | 48,333,515             | 1,691,527,171          | 2.86                 |
| BANPU-W5 | 34,219,805             | 1,691,527,171          | 2.02                 |
| BAY      | 12,467,282             | 7,355,761,773          | 0.17                 |
| BBGI     | 4,840,472              | 1,446,000,000          | 0.33                 |
| BBIK     | 2,512,197              | 100,000,000            | 2.51                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| BBL       | 413,402,116            | 1,908,842,894          | 21.66                |
| BC        | 11,763,667             | 568,389,056            | 2.07                 |
| BCH       | 322,871,011            | 2,493,747,984          | 12.95                |
| BCP       | 130,907,924            | 1,376,923,157          | 9.51                 |
| BCPG      | 68,071,123             | 2,894,089,642          | 2.35                 |
| BCPG-W1   | 439,712                | 14,429,843             | 3.05                 |
| BCPG-W2   | 299,757                | 89,236,041             | 0.34                 |
| BCT       | 1,265,145              | 300,000,000            | 0.42                 |
| BC-W1     | 1,691,620              | 101,393,691            | 1.67                 |
| BDMS      | 1,703,504,017          | 15,892,001,895         | 10.72                |
| BE8       | 1,614,633              | 200,000,000            | 0.81                 |
| BEAUTY    | 106,622,925            | 2,994,193,535          | 3.56                 |
| BEC       | 132,945,585            | 2,000,000,000          | 6.65                 |
| BEM       | 1,011,808,043          | 15,285,000,000         | 6.62                 |
| BEYOND    | 4,687,489              | 288,868,571            | 1.62                 |
| BEYOND-W2 | 12,566                 | 20,956,080             | 0.06                 |
| BFIT      | 1,988,296              | 551,247,241            | 0.36                 |
| BGC       | 18,535,028             | 694,444,000            | 2.67                 |
| BGRIM     | 86,485,078             | 2,606,900,000          | 3.32                 |
| BGT       | 4,224,536              | 363,519,904            | 1.16                 |
| BH        | 88,330,082             | 794,885,742            | 11.11                |
| BIG       | 19,264,473             | 3,528,878,800          | 0.55                 |
| BIZ       | 7,847,010              | 400,000,000            | 1.96                 |
| BIZ-W1    | 561,238                | 39,999,633             | 1.40                 |
| BJC       | 126,179,851            | 4,007,796,699          | 3.15                 |
| BJCHI     | 19,304,571             | 1,599,690,000          | 1.21                 |
| BKD       | 4,852,523              | 1,076,210,468          | 0.45                 |
| BKD-W2    | 22,267,958             | 358,726,992            | 6.21                 |
| BKI       | 885,681                | 106,470,000            | 0.83                 |
| BLA       | 71,215,351             | 1,707,566,000          | 4.17                 |
| BLAND     | 793,249,091            | 17,374,401,054         | 4.57                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 16,457,700             | 471,891,758            | 3.49                 |
| BM-W2     | 449,299                | 114,774,366            | 0.39                 |
| BOL       | 6,635,914              | 820,505,500            | 0.81                 |
| BPP       | 18,802,860             | 3,047,731,700          | 0.62                 |
| BR        | 8,119,034              | 913,446,558            | 0.89                 |
| BRI       | 20,318,856             | 852,650,000            | 2.38                 |
| BROCK     | 1,742,786              | 1,025,000,181          | 0.17                 |
| BROOK     | 94,733,846             | 8,388,654,260          | 1.13                 |
| BROOK-W5  | 279,547                | 71,479,142             | 0.39                 |
| BROOK-W6  | 122,057,789            | 2,730,422,550          | 4.47                 |
| BROOK-W7  | 3,308,211              | 682,787,756            | 0.48                 |
| BRR       | 979,081                | 812,099,845            | 0.12                 |
| BSBM      | 21,570,743             | 1,121,175,000          | 1.92                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| BSM      | 13,669,097             | 2,130,506,193          | 0.64                 |
| BTNC     | 1,700                  | 12,000,000             | 0.01                 |
| BTS      | 1,297,755,058          | 13,167,610,605         | 9.86                 |
| BTS-W6   | 30,769,689             | 657,048,414            | 4.68                 |
| BTS-W7   | 55,393,996             | 1,316,161,142          | 4.21                 |
| BTS-W8   | 90,687,232             | 2,632,331,938          | 3.45                 |
| BTW      | 3,910,427              | 756,000,000            | 0.52                 |
| BUI      | 70,547                 | 29,999,790             | 0.24                 |
| B-W6     | 11,442,755             | 320,240,549            | 3.57                 |
| B-W7     | 46,201,061             | 672,900,080            | 6.87                 |
| BWG      | 169,745,900            | 4,551,118,900          | 3.73                 |
| BYD      | 11,317,478             | 1,439,671,222          | 0.79                 |
| BYD-W6   | 1,354,100              | 1,487,262,153          | 0.09                 |
| CAZ      | 7,701,006              | 293,999,752            | 2.62                 |
| CBG      | 45,891,313             | 1,000,000,000          | 4.59                 |
| CCET     | 77,761,456             | 4,961,124,058          | 1.57                 |
| CCP      | 23,945,738             | 2,768,030,181          | 0.87                 |
| CEN      | 15,393,851             | 745,141,929            | 2.07                 |
| CENTEL   | 41,538,640             | 1,350,000,000          | 3.08                 |
| CEN-W5   | 2,567,809              | 372,376,224            | 0.69                 |
| CFRESH   | 7,053,663              | 927,099,200            | 0.76                 |
| CGD      | 149,112,636            | 8,266,128,517          | 1.80                 |
| CGD-W5   | 121,818,056            | 1,653,157,161          | 7.37                 |
| CGH      | 89,906,377             | 4,005,547,487          | 2.24                 |
| CGH-W4   | 86,288,354             | 1,001,373,122          | 8.62                 |
| CHARAN   | 235,500                | 12,000,000             | 1.96                 |
| CHAYO    | 8,736,370              | 1,019,552,018          | 0.86                 |
| CHAYO-W1 | 256,625                | 10,380,519             | 2.47                 |
| CHAYO-W2 | 924,535                | 212,036,508            | 0.44                 |
| CHEWA    | 3,824,471              | 1,275,027,883          | 0.30                 |
| CHG      | 1,001,600,327          | 11,000,000,000         | 9.11                 |
| CHO      | 48,491,462             | 2,210,673,227          | 2.19                 |
| CHOTI    | 19,145                 | 7,500,000              | 0.26                 |
| CHOW     | 615,804                | 800,000,000            | 0.08                 |
| CI       | 19,592,662             | 1,066,595,865          | 1.84                 |
| CIG      | 18,165,705             | 864,788,682            | 2.10                 |
| CIMBT    | 135,687,706            | 34,822,261,748         | 0.39                 |
| CITY     | 9,317,191              | 300,000,000            | 3.11                 |
| CIVIL    | 3,193,116              | 700,000,000            | 0.46                 |
| CK       | 102,597,135            | 1,693,896,872          | 6.06                 |
| CKP      | 98,732,466             | 8,129,382,729          | 1.21                 |
| CM       | 5,061,679              | 381,145,725            | 1.33                 |
| CMAN     | 9,212,100              | 960,000,000            | 0.96                 |
| CMC      | 22,592,624             | 1,028,570,595          | 2.20                 |
| CMO      | 13,721,970             | 255,462,733            | 5.37                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| CMR      | 5,110,917              | 4,023,125,000          | 0.13                 |
| CNT      | 34,661,030             | 1,027,904,144          | 3.37                 |
| COLOR    | 2,641,249              | 588,964,618            | 0.45                 |
| COM7     | 73,835,081             | 1,200,000,000          | 6.15                 |
| COMAN    | 4,932,796              | 134,000,000            | 3.68                 |
| COTTO    | 84,090,587             | 5,962,621,233          | 1.41                 |
| CPALL    | 895,664,702            | 8,983,101,348          | 9.97                 |
| CPANEL   | 2,215,530              | 150,000,000            | 1.48                 |
| CPF      | 465,008,984            | 8,611,242,385          | 5.40                 |
| CPH      | 146,119                | 40,000,000             | 0.37                 |
| CPI      | 29,055,005             | 632,752,650            | 4.59                 |
| CPL      | 15,847,095             | 439,844,284            | 3.60                 |
| CPN      | 301,758,078            | 4,488,000,000          | 6.72                 |
| CPR      | 905,901                | 199,000,000            | 0.46                 |
| CPT      | 12,519,006             | 900,000,000            | 1.39                 |
| CPW      | 10,708,022             | 600,000,000            | 1.78                 |
| CRANE    | 28,044,084             | 758,188,031            | 3.70                 |
| CRC      | 227,954,911            | 6,031,000,000          | 3.78                 |
| CRD      | 2,952,501              | 500,000,000            | 0.59                 |
| CSC      | 1,484,300              | 52,000,742             | 2.85                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 5,397,100              | 496,168,826            | 1.09                 |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 81,412,275             | 1,175,739,089          | 6.92                 |
| CTW      | 2,212,880              | 397,906,284            | 0.56                 |
| CV       | 6,123,802              | 1,280,000,000          | 0.48                 |
| CWT      | 8,849,246              | 630,103,128            | 1.40                 |
| CWT-W5   | 373,069                | 62,993,848             | 0.59                 |
| D        | 341,497                | 301,937,839            | 0.11                 |
| DCC      | 325,166,377            | 9,125,611,266          | 3.56                 |
| DCON     | 35,002,468             | 5,386,340,396          | 0.65                 |
| DDD      | 842,966                | 317,887,700            | 0.27                 |
| DELTA    | 29,329,339             | 1,247,381,614          | 2.35                 |
| DEMCO    | 50,388,152             | 730,344,251            | 6.90                 |
| DHOUSE   | 1,878,800              | 840,000,000            | 0.22                 |
| DIMET    | 39,226,409             | 2,015,123,566          | 1.95                 |
| DIMET-W4 | 82,548,632             | 806,553,450            | 10.23                |
| DITTO    | 5,292,018              | 440,000,000            | 1.20                 |
| DMT      | 761,001                | 1,181,232,800          | 0.06                 |
| DOD      | 15,928,009             | 410,000,493            | 3.88                 |
| DOD-W2   | 3,861,164              | 205,000,244            | 1.88                 |
| DOHOME   | 30,164,322             | 2,422,170,022          | 1.25                 |
| DPAINT   | 1,127,732              | 230,000,000            | 0.49                 |
| DRT      | 16,382,884             | 855,033,100            | 1.92                 |
| DTAC     | 135,122,354            | 2,367,811,000          | 5.71                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| DTCI     | 6,200                  | 10,000,000             | 0.06                 |
| DUSIT    | 18,782,230             | 850,000,000            | 2.21                 |
| DV8      | 7,543,636              | 1,430,416,192          | 0.53                 |
| EA       | 268,426,899            | 3,730,000,000          | 7.20                 |
| EASON    | 5,796,894              | 566,764,945            | 1.02                 |
| EASTW    | 72,041,576             | 1,663,725,149          | 4.33                 |
| ECF      | 27,305,349             | 959,487,590            | 2.85                 |
| ECF-W4   | 15,266,346             | 191,894,988            | 7.96                 |
| ECL      | 49,083,109             | 1,108,859,002          | 4.43                 |
| EE       | 40,546,378             | 2,780,000,000          | 1.46                 |
| EE-W1    | 55,962,900             | 1,389,975,988          | 4.03                 |
| EFORL    | 79,793,091             | 3,997,864,950          | 2.00                 |
| EGCO     | 40,651,371             | 526,465,000            | 7.72                 |
| EKH      | 28,309,202             | 600,000,000            | 4.72                 |
| EKH-W1   | 2,039,675              | 149,999,729            | 1.36                 |
| EMC      | 102,370,007            | 8,433,779,763          | 1.21                 |
| EMC-W6   | 855,116,264            | 4,216,746,892          | 20.28                |
| EP       | 1,456,483              | 932,507,097            | 0.16                 |
| EPG      | 69,377,367             | 2,800,000,000          | 2.48                 |
| ERW      | 113,314,220            | 4,531,559,733          | 2.50                 |
| ERW-W3   | 5,943,193              | 359,631,040            | 1.65                 |
| ESSO     | 115,953,057            | 3,460,858,000          | 3.35                 |
| ESTAR    | 49,488,046             | 5,022,246,185          | 0.99                 |
| ETC      | 61,727,500             | 2,240,000,000          | 2.76                 |
| ETE      | 5,812,575              | 560,000,000            | 1.04                 |
| EVER     | 362,094,274            | 4,854,784,546          | 7.46                 |
| EVER-W4  | 75,924,657             | 1,616,399,635          | 4.70                 |
| F&D      | 801,560                | 17,624,308             | 4.55                 |
| FANCY    | 6,689,201              | 615,000,000            | 1.09                 |
| FE       | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,124,196              | 360,000,000            | 0.59                 |
| FLOYD-W1 | 142,275                | 89,999,956             | 0.16                 |
| FMT      | 48,700                 | 48,000,000             | 0.10                 |
| FN       | 21,772,801             | 1,000,000,000          | 2.18                 |
| FNS      | 7,120,901              | 345,855,440            | 2.06                 |
| FORTH    | 22,788,525             | 960,000,000            | 2.37                 |
| FPI      | 10,908,820             | 1,513,029,934          | 0.72                 |
| FPT      | 4,273,512              | 2,319,277,419          | 0.18                 |
| FSMART   | 33,364,551             | 780,000,000            | 4.28                 |
| FSS      | 25,865,242             | 581,403,025            | 4.45                 |
| FTE      | 2,935,350              | 600,000,000            | 0.49                 |
| FVC      | 10,336,306             | 565,142,959            | 1.83                 |
| GBX      | 150,758,256            | 1,089,076,392          | 13.84                |
| GC       | 1,743,709              | 400,000,000            | 0.44                 |
| GCAP     | 3,407,305              | 305,254,213            | 1.12                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| GEL       | 37,551,930             | 5,397,877,189          | 0.70                 |
| GENCO     | 25,380,616             | 1,122,297,625          | 2.26                 |
| GFPT      | 50,043,857             | 1,253,821,000          | 3.99                 |
| GGC       | 3,009,400              | 1,023,666,700          | 0.29                 |
| GIFT      | 7,097,083              | 330,811,723            | 2.15                 |
| GJS       | 266,975,372            | 25,487,134,896         | 1.05                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,405,761              | 6,499,829,661          | 0.08                 |
| GLOBAL    | 164,693,009            | 4,601,671,149          | 3.58                 |
| GLOCON    | 41,903,051             | 3,076,402,348          | 1.36                 |
| GLOCON-W5 | 9,080,604              | 512,720,493            | 1.77                 |
| GLORY     | 2,502,090              | 270,000,000            | 0.93                 |
| GPI       | 729,006                | 600,000,000            | 0.12                 |
| GPSC      | 66,759,776             | 2,819,729,367          | 2.37                 |
| GRAMMY    | 599,840                | 819,949,729            | 0.07                 |
| GRAND     | 120,865,518            | 8,527,974,958          | 1.42                 |
| GREEN     | 7,565,675              | 818,024,729            | 0.92                 |
| GSC       | 22,926,035             | 250,000,000            | 9.17                 |
| GSTEEL    | 56,601,257             | 28,928,765,432         | 0.20                 |
| GTB       | 4,065,654              | 960,000,000            | 0.42                 |
| GULF      | 438,967,667            | 11,733,149,998         | 3.74                 |
| GUNKUL    | 426,519,920            | 8,882,530,974          | 4.80                 |
| GYT       | 101,617                | 7,400,000              | 1.37                 |
| HANA      | 50,720,710             | 804,878,860            | 6.30                 |
| HARN      | 2,664,620              | 584,500,000            | 0.46                 |
| HEMP      | 5,771,683              | 355,699,500            | 1.62                 |
| HEMP-W2   | 2,643,588              | 177,816,294            | 1.49                 |
| HENG      | 18,119,515             | 3,810,000,000          | 0.48                 |
| HFT       | 28,032,601             | 658,434,300            | 4.26                 |
| HL        | 4,793,314              | 272,000,000            | 1.76                 |
| HMPRO     | 1,092,472,085          | 13,151,198,025         | 8.31                 |
| HPT       | 2,353,189              | 662,079,341            | 0.36                 |
| HTC       | 4,381,568              | 200,960,500            | 2.18                 |
| HTECH     | 15,676,100             | 300,000,340            | 5.23                 |
| HUMAN     | 7,899,995              | 680,000,000            | 1.16                 |
| HYDRO     | 4,084,966              | 623,851,008            | 0.65                 |
| ICC       | 472,400                | 290,633,730            | 0.16                 |
| ICHI      | 34,060,115             | 1,300,000,000          | 2.62                 |
| ICN       | 6,156,545              | 572,474,411            | 1.08                 |
| ICN-W1    | 1,314,704              | 102,525,315            | 1.28                 |
| IFEC      | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS       | 2,177,180              | 493,499,975            | 0.44                 |
| IHL       | 13,084,051             | 592,805,637            | 2.21                 |
| IIG       | 1,578,404              | 100,000,000            | 1.58                 |
| III       | 12,721,861             | 620,709,975            | 2.05                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| III-W1   | 3,303,835              | 140,924,637            | 2.34                 |
| ILINK    | 37,800,705             | 543,632,325            | 6.95                 |
| ILM      | 26,268,904             | 505,000,000            | 5.20                 |
| IMH      | 10,211,523             | 215,000,000            | 4.75                 |
| IND      | 3,761,601              | 350,000,000            | 1.07                 |
| INET     | 18,469,604             | 500,041,575            | 3.69                 |
| INGRS    | 25,591,600             | 1,446,942,690          | 1.77                 |
| INOX     | 147,290,933            | 7,795,709,100          | 1.89                 |
| INSET    | 8,604,771              | 731,472,066            | 1.18                 |
| INSET-W1 | 2,453,213              | 191,615,107            | 1.28                 |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 186,120,556            | 3,206,598,547          | 5.80                 |
| IP       | 2,901,750              | 298,010,524            | 0.97                 |
| IP-W1    | 74,834                 | 19,221,866             | 0.39                 |
| IRC      | 1,171,528              | 200,000,000            | 0.59                 |
| IRCP     | 9,330,805              | 419,058,729            | 2.23                 |
| IRPC     | 1,482,115,977          | 20,434,419,246         | 7.25                 |
| IT       | 3,294,456              | 366,398,859            | 0.90                 |
| ITD      | 183,824,854            | 5,279,868,944          | 3.48                 |
| ITEL     | 38,207,540             | 1,314,037,273          | 2.91                 |
| ITEL-W3  | 3,744,748              | 269,555,425            | 1.39                 |
| IVL      | 341,266,933            | 5,614,551,908          | 6.08                 |
| J        | 23,842,747             | 936,716,323            | 2.55                 |
| JAK      | 947,710                | 320,000,000            | 0.30                 |
| JAS      | 458,942,721            | 8,592,816,071          | 5.34                 |
| JCK      | 100,907,247            | 2,706,202,277          | 3.73                 |
| JCKH     | 105,840,673            | 1,589,157,150          | 6.66                 |
| JCKH-W1  | 2,396,926              | 223,315,144            | 1.07                 |
| JCK-W6   | 26,140,895             | 1,073,369,142          | 2.44                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 3,755,406              | 600,000,000            | 0.63                 |
| JKN      | 4,795,054              | 607,498,256            | 0.79                 |
| JMART    | 52,728,867             | 1,414,239,990          | 3.73                 |
| JMART-W3 | 156,153                | 6,226,362              | 2.51                 |
| JMART-W4 | 1,904,293              | 33,694,262             | 5.65                 |
| JMART-W5 | 910,311                | 50,983,631             | 1.79                 |
| JMT      | 99,229,207             | 1,435,117,655          | 6.91                 |
| JMT-W3   | 53,900                 | 23,524,298             | 0.23                 |
| JMT-W4   | 705,024                | 70,180,339             | 1.00                 |
| JP       | 435,916                | 455,000,000            | 0.10                 |
| JR       | 2,967,400              | 760,000,000            | 0.39                 |
| JSP      | 133,725,016            | 4,200,000,000          | 3.18                 |
| JTS      | 2,925,551              | 706,457,300            | 0.41                 |
| JUBILE   | 740,460                | 174,273,125            | 0.42                 |
| JUTHA    | 49,746,987             | 2,135,093,230          | 2.33                 |



Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| JUTHA-W1 | 13,662,505             | 835,656,182            | 1.63                 |
| J-W1     | 290,301                | 13,571,091             | 2.14                 |
| JWD      | 15,544,970             | 1,019,999,943          | 1.52                 |
| K        | 7,633,862              | 380,308,111            | 2.01                 |
| KAMART   | 26,869,117             | 879,998,016            | 3.05                 |
| KASET    | 1,412,976              | 278,000,000            | 0.51                 |
| KBANK    | 451,848,034            | 2,369,327,593          | 19.07                |
| KBS      | 4,188,000              | 600,000,000            | 0.70                 |
| KC       | 10,562,529             | 3,613,536,044          | 0.29                 |
| KCAR     | 1,649,900              | 250,000,000            | 0.66                 |
| KCE      | 72,374,156             | 1,181,780,096          | 6.12                 |
| KCM      | 2,498,600              | 680,000,000            | 0.37                 |
| KDH      | 3,700                  | 19,384,226             | 0.02                 |
| KEX      | 19,736,636             | 1,742,577,000          | 1.13                 |
| KGI      | 75,281,315             | 1,991,763,130          | 3.78                 |
| KIAT     | 23,469,894             | 3,090,408,680          | 0.76                 |
| KISS     | 4,167,019              | 600,000,000            | 0.69                 |
| KK       | 243,007                | 230,000,000            | 0.11                 |
| KKC      | 6,474,532              | 1,500,000,000          | 0.43                 |
| KKP      | 98,660,253             | 846,751,109            | 11.65                |
| KOOL     | 13,304,372             | 1,200,000,000          | 1.11                 |
| KSL      | 111,846,387            | 4,410,232,619          | 2.54                 |
| KTB      | 783,539,701            | 13,976,061,250         | 5.61                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 212,518,502            | 2,578,334,070          | 8.24                 |
| KTIS     | 32,282,776             | 3,860,000,010          | 0.84                 |
| KUMWEL   | 3,599,809              | 430,000,000            | 0.84                 |
| KUN      | 2,146,653              | 686,399,924            | 0.31                 |
| KUN-W1   | 1,181,700              | 120,000,000            | 0.98                 |
| K-W1     | 38,900                 | 99,691,013             | 0.04                 |
| KWC      | 100                    | 6,000,000              | 0.00                 |
| KWI      | 3,745,709              | 2,044,331,987          | 0.18                 |
| KWM      | 6,342,111              | 471,935,265            | 1.34                 |
| KWM-W1   | 2,816,233              | 88,063,073             | 3.20                 |
| KYE      | 73,559                 | 19,800,000             | 0.37                 |
| L&E      | 11,156,875             | 492,040,074            | 2.27                 |
| LALIN    | 20,195,605             | 924,999,441            | 2.18                 |
| LANNA    | 28,929,516             | 524,999,679            | 5.51                 |
| LDC      | 1,402,301              | 600,000,000            | 0.23                 |
| LEE      | 18,792,824             | 922,180,251            | 2.04                 |
| LEO      | 11,180,498             | 320,000,000            | 3.49                 |
| LH       | 2,153,526,109          | 11,949,713,176         | 18.02                |
| LHFG     | 87,471,729             | 21,183,660,594         | 0.41                 |
| LHK      | 8,942,101              | 383,000,000            | 2.33                 |
| LIT      | 5,562,316              | 442,901,705            | 1.26                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| LIT-W2  | 495,937                | 36,907,466             | 1.34                 |
| LOXLEY  | 105,851,254            | 2,264,954,920          | 4.67                 |
| LPH     | 13,574,127             | 720,000,000            | 1.89                 |
| LPN     | 67,429,628             | 1,475,698,768          | 4.57                 |
| LRH     | 51,170                 | 166,682,701            | 0.03                 |
| LST     | 10,667,471             | 820,000,000            | 1.30                 |
| M       | 11,690,359             | 920,878,100            | 1.27                 |
| MACO    | 668,209,951            | 8,117,972,121          | 8.23                 |
| MACO-W3 | 64,416,790             | 1,352,970,440          | 4.76                 |
| MAJOR   | 50,199,535             | 894,667,502            | 5.61                 |
| MAKRO   | 66,550,962             | 10,580,323,500         | 0.63                 |
| MALEE   | 6,885,319              | 276,000,000            | 2.49                 |
| MANRIN  | 92,000                 | 26,905,580             | 0.34                 |
| MATCH   | 205,856                | 781,628,733            | 0.03                 |
| MATI    | 20,100                 | 185,349,200            | 0.01                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,219,248              | 191,895,141            | 1.68                 |
| MBK     | 116,404,097            | 1,797,701,388          | 6.48                 |
| MBK-W1  | 262,281                | 30,636,085             | 0.86                 |
| MBK-W2  | 430,262                | 35,466,738             | 1.21                 |
| MBK-W3  | 1,220,877              | 39,779,186             | 3.07                 |
| MC      | 11,416,053             | 792,000,000            | 1.44                 |
| M-CHAI  | 4,546                  | 16,000,000             | 0.03                 |
| MCOT    | 1,574,932              | 687,099,210            | 0.23                 |
| MCS     | 53,598,304             | 477,000,000            | 11.24                |
| MDX     | 3,140,030              | 475,593,142            | 0.66                 |
| MEGA    | 66,067,955             | 871,869,508            | 7.58                 |
| MENA    | 4,720,229              | 734,000,000            | 0.64                 |
| META    | 19,892,226             | 1,651,175,658          | 1.20                 |
| META-W5 | 7,416,389              | 312,530,849            | 2.37                 |
| METCO   | 196,684                | 20,898,100             | 0.94                 |
| MFC     | 1,497,645              | 125,615,708            | 1.19                 |
| MFEC    | 19,292,717             | 441,453,555            | 4.37                 |
| MGT     | 11,452,431             | 400,000,000            | 2.86                 |
| MICRO   | 3,673,623              | 935,000,000            | 0.39                 |
| MIDA    | 13,240,794             | 2,504,095,687          | 0.53                 |
| MILL    | 23,246,985             | 4,629,735,953          | 0.50                 |
| MILL-W4 | 20,853,106             | 405,440,911            | 5.14                 |
| MILL-W6 | 5,662,328              | 868,069,302            | 0.65                 |
| MINT    | 464,120,295            | 5,218,264,801          | 8.89                 |
| MINT-W7 | 30,072,329             | 206,295,969            | 14.58                |
| MINT-W8 | 7,449,713              | 174,330,281            | 4.27                 |
| MINT-W9 | 5,020,645              | 160,227,310            | 3.13                 |
| MITSIB  | 286,799                | 750,374,357            | 0.04                 |
| MJD     | 4,560,050              | 860,411,939            | 0.53                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| MK       | 8,472,165              | 1,091,205,066          | 0.78                 |
| ML       | 10,094,112             | 1,064,797,263          | 0.95                 |
| MODERN   | 9,630,795              | 750,000,000            | 1.28                 |
| MONO     | 73,912,870             | 3,471,054,038          | 2.13                 |
| MOONG    | 1,149,300              | 168,722,633            | 0.68                 |
| MORE     | 569,570,440            | 6,530,871,595          | 8.72                 |
| MORE-W2  | 14,742,262             | 543,354,319            | 2.71                 |
| MPIC     | 99,624                 | 1,300,119,176          | 0.01                 |
| MSC      | 3,603,802              | 360,000,000            | 1.00                 |
| MST      | 2,473,405              | 570,814,500            | 0.43                 |
| MTC      | 149,939,965            | 2,120,000,000          | 7.07                 |
| MTI      | 99,035                 | 59,000,000             | 0.17                 |
| MUD      | 788,132                | 1,053,386,750          | 0.07                 |
| MVP      | 2,891,175              | 293,411,700            | 0.99                 |
| MVP-W1   | 560,001                | 51,588,269             | 1.09                 |
| NBC      | 64,502,698             | 1,124,417,300          | 5.74                 |
| NC       | 5,657                  | 14,951,000             | 0.04                 |
| NCAP     | 8,867,383              | 900,000,000            | 0.99                 |
| NCH      | 35,338,960             | 1,245,283,691          | 2.84                 |
| NCL      | 21,711,301             | 528,233,993            | 4.11                 |
| NDR      | 3,043,829              | 346,891,514            | 0.88                 |
| NEP      | 45,305,370             | 2,325,380,588          | 1.95                 |
| NER      | 20,502,097             | 1,760,635,056          | 1.16                 |
| NER-W1   | 4,143,492              | 87,364,879             | 4.74                 |
| NETBAY   | 7,664,561              | 200,000,000            | 3.83                 |
| NEW      | 86                     | 10,000,000             | 0.00                 |
| NEWS     | 3,127,193,745          | 105,650,197,648        | 2.96                 |
| NEX      | 18,970,822             | 1,674,452,510          | 1.13                 |
| NEX-W2   | 5,272,348              | 223,380,898            | 2.36                 |
| NFC      | 241,675                | 1,087,833,099          | 0.02                 |
| NINE     | 71,289,038             | 365,549,286            | 19.50                |
| NKI      | 134,134                | 35,000,000             | 0.38                 |
| NMG      | 38,047,218             | 4,067,970,362          | 0.94                 |
| NNCL     | 68,749,200             | 2,048,254,862          | 3.36                 |
| NOBLE    | 39,301,819             | 1,369,413,525          | 2.87                 |
| NOBLE-W2 | 8,245,755              | 342,346,246            | 2.41                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA     | 184,567                | 169,949,024            | 0.11                 |
| NPK      | 20,125                 | 10,000,000             | 0.20                 |
| NRF      | 11,806,825             | 1,417,654,142          | 0.83                 |
| NRF-W1   | 291,980                | 67,787,469             | 0.43                 |
| NSI      | 1,137,110              | 13,900,000             | 8.18                 |
| NSL      | 1,251,579              | 300,000,000            | 0.42                 |
| NTV      | 931,493                | 160,000,000            | 0.58                 |
| NUSA     | 56,478,898             | 11,500,139,911         | 0.49                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| NUSA-W4  | 50,362,443             | 1,909,339,415          | 2.64                 |
| NV       | 3,330,900              | 600,000,000            | 0.56                 |
| NVD      | 64,147,800             | 1,380,600,017          | 4.65                 |
| NWR      | 85,823,940             | 2,585,481,515          | 3.32                 |
| NYT      | 11,295,001             | 1,240,000,000          | 0.91                 |
| OCC      | 218,690                | 60,000,000             | 0.36                 |
| OGC      | 640,200                | 21,330,715             | 3.00                 |
| OHTL     | 276,200                | 15,097,800             | 1.83                 |
| OISHI    | 922,990                | 375,000,000            | 0.25                 |
| ONEE     | 46,903,874             | 2,381,250,000          | 1.97                 |
| OR       | 311,961,523            | 12,000,000,000         | 2.60                 |
| ORI      | 92,429,544             | 2,454,122,453          | 3.77                 |
| OSP      | 187,957,948            | 3,003,750,000          | 6.26                 |
| OTO      | 3,740,462              | 559,999,995            | 0.67                 |
| OTO-W1   | 5,383,746              | 279,998,669            | 1.92                 |
| PACE     | 252,785,023            | 14,373,415,260         | 1.76                 |
| PACE-W2  | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACE-W3  | 1,624,665              | 1,167,362,186          | 0.14                 |
| PACO     | 2,788,757              | 1,000,000,000          | 0.28                 |
| PAE      | 187,433,800            | 6,642,299,396          | 2.82                 |
| PAF      | 3,896,726              | 540,000,000            | 0.72                 |
| PAP      | 9,830,400              | 660,000,000            | 1.49                 |
| PATO     | 1,906,710              | 142,372,000            | 1.34                 |
| PB       | 127,710                | 450,000,000            | 0.03                 |
| PCSGH    | 870,301                | 1,525,000,000          | 0.06                 |
| PDG      | 1,650,605              | 270,000,000            | 0.61                 |
| PDJ      | 14,980,264             | 539,026,606            | 2.78                 |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PEACE    | 2,750,600              | 420,000,000            | 0.65                 |
| PERM     | 49,305,600             | 755,353,500            | 6.53                 |
| PERM-W1  | 6,165,200              | 244,646,500            | 2.52                 |
| PF       | 600,184,384            | 9,534,584,066          | 6.29                 |
| PG       | 3,399,667              | 96,000,000             | 3.54                 |
| PHOL     | 1,939,993              | 202,500,232            | 0.96                 |
| PICO     | 306,229                | 215,294,559            | 0.14                 |
| PIMO     | 7,620,928              | 634,413,488            | 1.20                 |
| PIMO-W2  | 1,089,548              | 158,183,609            | 0.69                 |
| PIN      | 1,733,250              | 1,160,000,000          | 0.15                 |
| PJW      | 3,877,938              | 574,079,945            | 0.68                 |
| PJW-W1   | 1,674,733              | 191,357,566            | 0.88                 |
| PK       | 2,459,050              | 520,756,281            | 0.47                 |
| PL       | 21,805,547             | 596,509,825            | 3.66                 |
| PLANB    | 236,209,917            | 4,195,343,768          | 5.63                 |
| PLANB-W1 | 4,765,113              | 155,302,358            | 3.07                 |
| PLANET   | 11,180,660             | 375,666,664            | 2.98                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| PLANET-W1 | 3,233,252              | 124,332,154            | 2.60                 |
| PLAT      | 119,345,242            | 2,800,000,000          | 4.26                 |
| PLE       | 9,319,313              | 1,361,817,957          | 0.68                 |
| PM        | 16,387,095             | 598,245,300            | 2.74                 |
| PMTA      | 404,294                | 101,200,000            | 0.40                 |
| POLAR     | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 7,797,616              | 607,199,911            | 1.28                 |
| PORT-W1   | 1,613,310              | 45,999,955             | 3.51                 |
| POST      | 510,850                | 500,000,000            | 0.10                 |
| PPM       | 26,572,601             | 422,000,100            | 6.30                 |
| PPP       | 2,631,900              | 300,000,000            | 0.88                 |
| PPPM      | 83,513,252             | 2,388,118,205          | 3.50                 |
| PPPM-W4   | 7,111,092              | 228,834,647            | 3.11                 |
| PPS       | 35,867,213             | 859,855,142            | 4.17                 |
| PR9       | 17,757,026             | 786,300,000            | 2.26                 |
| PRAKIT    | 1,400,390              | 60,450,262             | 2.32                 |
| PRAPAT    | 5,708,490              | 340,000,000            | 1.68                 |
| PREB      | 1,655,162              | 308,676,462            | 0.54                 |
| PRECHA    | 974,201                | 336,000,000            | 0.29                 |
| PRG       | 539,850                | 628,551,626            | 0.09                 |
| PRG-W1    | 29,365                 | 1,440,114              | 2.04                 |
| PRIME     | 32,015,851             | 4,254,485,515          | 0.75                 |
| PRIN      | 17,221,941             | 1,220,011,755          | 1.41                 |
| PRINC     | 1,774,478              | 3,808,570,502          | 0.05                 |
| PRM       | 60,848,239             | 2,500,000,000          | 2.43                 |
| PRO       | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN     | 12,697,551             | 316,000,000            | 4.02                 |
| PROS      | 1,600,012              | 540,000,000            | 0.30                 |
| PROUD     | 2,248,850              | 641,469,040            | 0.35                 |
| PSG       | 1,762,622,804          | 64,992,438,156         | 2.71                 |
| PSH       | 44,919,416             | 2,188,504,922          | 2.05                 |
| PSL       | 143,650,382            | 1,559,291,862          | 9.21                 |
| PSTC      | 51,924,823             | 2,371,949,580          | 2.19                 |
| PT        | 8,384,462              | 283,888,942            | 2.95                 |
| PTC       | 8,882,312              | 410,000,000            | 2.17                 |
| PTG       | 51,230,005             | 1,670,000,000          | 3.07                 |
| PTL       | 32,283,772             | 900,000,000            | 3.59                 |
| PTT       | 1,638,835,920          | 28,562,996,250         | 5.74                 |
| PTTEP     | 331,038,824            | 3,969,985,400          | 8.34                 |
| PTTGC     | 433,045,412            | 4,508,849,117          | 9.60                 |
| PYLON     | 16,800,699             | 749,873,396            | 2.24                 |
| Q-CON     | 1,206,558              | 400,000,000            | 0.30                 |
| QH        | 818,164,883            | 10,714,381,645         | 7.64                 |
| QLT       | 2,662,785              | 98,568,485             | 2.70                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| QTC       | 14,183,001             | 341,092,557            | 4.16                 |
| RAM       | 5,912,292              | 1,200,000,000          | 0.49                 |
| RATCH     | 89,303,254             | 1,450,000,000          | 6.16                 |
| RBF       | 78,431,446             | 2,000,000,000          | 3.92                 |
| RCL       | 40,191,389             | 828,750,000            | 4.85                 |
| RICHY     | 17,419,860             | 1,486,145,691          | 1.17                 |
| RICHY-W3  | 5,343,652              | 247,690,795            | 2.16                 |
| RJH       | 7,219,961              | 300,000,000            | 2.41                 |
| RML       | 127,101,036            | 4,172,484,127          | 3.05                 |
| ROCK      | 11,225                 | 20,000,000             | 0.06                 |
| ROH       | 207,370                | 938,917,233            | 0.02                 |
| ROJNA     | 9,668,490              | 2,020,461,863          | 0.48                 |
| RP        | 2,841,646              | 200,811,609            | 1.42                 |
| RPC       | 42,337,097             | 1,304,664,125          | 3.25                 |
| RPH       | 9,174,153              | 546,000,000            | 1.68                 |
| RS        | 30,258,885             | 972,496,946            | 3.11                 |
| RSP       | 4,348,600              | 743,000,000            | 0.59                 |
| RS-W4     | 5,584,181              | 191,490,733            | 2.92                 |
| RT        | 6,702,706              | 1,100,000,000          | 0.61                 |
| RWI       | 6,018,560              | 915,276,230            | 0.66                 |
| S         | 248,976,581            | 6,853,719,395          | 3.63                 |
| S & J     | 175,795                | 149,930,828            | 0.12                 |
| S11       | 9,204,083              | 613,000,000            | 1.50                 |
| SA        | 43,019,617             | 1,185,645,690          | 3.63                 |
| SAAM      | 7,491,612              | 300,000,100            | 2.50                 |
| SAAM-W1   | 593,460                | 29,978,887             | 1.98                 |
| SAAM-W2   | 1,082,550              | 29,978,987             | 3.61                 |
| SABINA    | 6,571,627              | 347,500,000            | 1.89                 |
| SABUY     | 23,720,440             | 1,294,278,447          | 1.83                 |
| SABUY-W1  | 1,825,945              | 58,304,365             | 3.13                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 26,764,415             | 2,096,000,000          | 1.28                 |
| SALEE     | 2,098,580              | 1,520,484,068          | 0.14                 |
| SAM       | 6,484,700              | 1,045,125,093          | 0.62                 |
| SAMART    | 11,234,217             | 1,006,504,143          | 1.12                 |
| SAMART-W3 | 4,167,858              | 167,711,498            | 2.49                 |
| SAMCO     | 8,110,167              | 641,800,446            | 1.26                 |
| SAMTEL    | 6,506,948              | 618,000,000            | 1.05                 |
| SAMTEL-W1 | 739,968                | 102,998,131            | 0.72                 |
| SANKO     | 1,107,653              | 308,543,870            | 0.36                 |
| SAPPE     | 3,079,009              | 307,325,780            | 1.00                 |
| SAT       | 50,633,315             | 425,193,894            | 11.91                |
| SAUCE     | 353,002                | 360,000,000            | 0.10                 |
| SAWAD     | 131,779,811            | 1,373,152,393          | 9.60                 |
| SAWAD-W2  | 1,670,686              | 54,923,477             | 3.04                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SAWANG    | 103,800                | 24,000,000             | 0.43                 |
| SC        | 135,444,748            | 4,217,904,268          | 3.21                 |
| SCB       | 232,614,068            | 0                      | -                    |
| SCC       | 110,119,262            | 1,200,000,000          | 9.18                 |
| SCCC      | 4,586,345              | 298,000,000            | 1.54                 |
| SCG       | 707,253                | 1,163,695,652          | 0.06                 |
| SCGP      | 156,393,935            | 4,292,920,200          | 3.64                 |
| SCI       | 5,949,701              | 750,000,000            | 0.79                 |
| SCM       | 11,441,968             | 600,000,000            | 1.91                 |
| SCM-W1    | 2,671,119              | 199,998,673            | 1.34                 |
| SCN       | 9,644,032              | 1,200,000,000          | 0.80                 |
| SCN-W1    | 1,059,322              | 119,996,757            | 0.88                 |
| SCN-W2    | 208,012                | 119,996,757            | 0.17                 |
| SCP       | 9,087,057              | 300,000,000            | 3.03                 |
| SDC       | 108,661,545            | 13,206,906,478         | 0.82                 |
| SDC-W1    | 1,362,750              | 1,731,043,303          | 0.08                 |
| SE        | 6,773,838              | 623,997,989            | 1.09                 |
| SEAFCO    | 10,319,856             | 739,707,908            | 1.40                 |
| SEA OIL   | 10,610,298             | 649,507,473            | 1.63                 |
| SECURE    | 724,146                | 102,741,000            | 0.70                 |
| SE-ED     | 2,233,675              | 391,944,418            | 0.57                 |
| SELIC     | 1,083,684              | 457,997,899            | 0.24                 |
| SENA      | 45,425,447             | 1,437,700,550          | 3.16                 |
| SENA-W1   | 9,854,592              | 359,422,552            | 2.74                 |
| SF        | 3,407,371              | 2,131,920,931          | 0.16                 |
| SFLEX     | 14,233,216             | 820,000,000            | 1.74                 |
| SFLEX-W1  | 1,624,340              | 81,999,956             | 1.98                 |
| SFLEX-W2  | 4,235,050              | 102,499,398            | 4.13                 |
| SFP       | 19,612                 | 21,000,000             | 0.09                 |
| SFT       | 1,763,800              | 440,000,000            | 0.40                 |
| SGF       | 6,253,664              | 1,310,000,000          | 0.48                 |
| SGP       | 35,042,946             | 1,837,863,000          | 1.91                 |
| SHANG     | 62,363                 | 130,000,000            | 0.05                 |
| SHR       | 193,962,625            | 3,593,640,000          | 5.40                 |
| SIAM      | 14,926,820             | 593,125,849            | 2.52                 |
| SICT      | 11,222,020             | 400,000,000            | 2.81                 |
| SIMAT     | 8,876,612              | 648,564,609            | 1.37                 |
| SIMAT-W3  | 206,372                | 37,811,271             | 0.55                 |
| SIMAT-W5  | 2,712,784              | 159,347,695            | 1.70                 |
| SINGER    | 19,302,848             | 816,775,641            | 2.36                 |
| SINGER-W2 | 41,480                 | 11,211,156             | 0.37                 |
| SIRI      | 726,641,544            | 14,885,849,320         | 4.88                 |
| SIS       | 12,006,833             | 350,198,655            | 3.43                 |
| SISB      | 1,902,148              | 940,000,000            | 0.20                 |
| SITHAI    | 35,459,457             | 2,709,904,800          | 1.31                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SK       | 3,407,800              | 460,000,000            | 0.74                 |
| SKE      | 5,236,734              | 1,116,000,000          | 0.47                 |
| SKN      | 28,816,511             | 800,000,000            | 3.60                 |
| SKR      | 11,584,142             | 2,064,328,649          | 0.56                 |
| SKY      | 1,666,526              | 616,266,575            | 0.27                 |
| SLM      | 1,982,541              | 256,155,401            | 0.77                 |
| SLP      | 14,690,205             | 1,200,000,000          | 1.22                 |
| SMART    | 3,416,183              | 1,041,566,639          | 0.33                 |
| SMD      | 15,396,503             | 214,000,000            | 7.19                 |
| SMIT     | 8,424,601              | 530,000,000            | 1.59                 |
| SMK      | 1,808,073              | 200,000,000            | 0.90                 |
| SMPC     | 10,484,676             | 535,506,333            | 1.96                 |
| SMT      | 17,430,862             | 841,523,581            | 2.07                 |
| SMT-W3   | 5,561,042              | 209,007,366            | 2.66                 |
| SNC      | 12,454,759             | 362,220,339            | 3.44                 |
| SNNP     | 21,020,367             | 960,000,000            | 2.19                 |
| SNP      | 618,678                | 511,512,758            | 0.12                 |
| SNP-W2   | 30,448                 | 3,415,889              | 0.89                 |
| SO       | 7,804,517              | 371,999,971            | 2.10                 |
| SOLAR    | 36,181,616             | 1,088,249,446          | 3.32                 |
| SOLAR-W1 | 20,303,412             | 272,062,288            | 7.46                 |
| SONIC    | 8,953,484              | 717,318,808            | 1.25                 |
| SONIC-W1 | 2,433,861              | 114,910,515            | 2.12                 |
| SORKON   | 2,002,200              | 323,400,000            | 0.62                 |
| SPA      | 9,725,985              | 854,999,928            | 1.14                 |
| SPACK    | 3,141,711              | 300,000,000            | 1.05                 |
| SPALI    | 191,701,353            | 2,143,079,330          | 8.95                 |
| SPC      | 273,638                | 330,000,000            | 0.08                 |
| SPCG     | 35,662,887             | 1,055,790,000          | 3.38                 |
| SPG      | 481,410                | 345,000,000            | 0.14                 |
| SPI      | 1,096,708              | 571,890,666            | 0.19                 |
| SPRC     | 299,036,999            | 4,335,902,125          | 6.90                 |
| SPVI     | 3,616,394              | 400,000,000            | 0.90                 |
| SQ       | 11,893,853             | 1,149,160,000          | 1.04                 |
| SR       | 1,212,000              | 676,700,000            | 0.18                 |
| SRICHA   | 1,215,285              | 309,879,000            | 0.39                 |
| SSC      | 184,275                | 265,900,484            | 0.07                 |
| SSF      | 4,013,070              | 269,999,000            | 1.49                 |
| SSP      | 17,799,103             | 1,136,323,637          | 1.57                 |
| SSP-W2   | 1,681,748              | 253,549,180            | 0.66                 |
| SSS      | 1,378,064              | 340,909,972            | 0.40                 |
| SSSC     | 9,245,730              | 639,997,880            | 1.44                 |
| SST      | 2,429,494              | 526,456,550            | 0.46                 |
| STA      | 134,017,886            | 1,535,999,998          | 8.73                 |
| STANLY   | 3,864,205              | 76,625,000             | 5.04                 |



Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| STARK     | 334,088,008            | 11,906,404,956         | 2.81                 |
| STARK-W1  | 47,528,393             | 3,968,798,733          | 1.20                 |
| STC       | 923,200                | 568,000,000            | 0.16                 |
| STEC      | 116,898,294            | 1,525,106,540          | 7.66                 |
| STECH     | 5,099,943              | 725,000,000            | 0.70                 |
| STGT      | 161,407,608            | 2,863,261,410          | 5.64                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 2,070,900              | 268,000,000            | 0.77                 |
| STOWER    | 515,970,525            | 26,970,576,923         | 1.91                 |
| STOWER-W3 | 559,074,640            | 13,156,760,466         | 4.25                 |
| STPI      | 45,484,309             | 1,624,831,478          | 2.80                 |
| SUC       | 1,075,234              | 300,000,000            | 0.36                 |
| SUN       | 10,822,756             | 644,997,425            | 1.68                 |
| SUPER     | 1,141,385,961          | 27,349,473,107         | 4.17                 |
| SUSCO     | 17,648,290             | 1,100,005,556          | 1.60                 |
| SUTHA     | 15,130,700             | 300,000,000            | 5.04                 |
| SVH       | 28,342                 | 100,000,000            | 0.03                 |
| SVI       | 37,393,003             | 2,170,616,326          | 1.72                 |
| SVOA      | 22,592,601             | 707,000,000            | 3.20                 |
| SVT       | 6,659,496              | 700,000,000            | 0.95                 |
| SWC       | 3,060,726              | 327,044,418            | 0.94                 |
| SYMC      | 505,326                | 433,654,887            | 0.12                 |
| SYNEX     | 18,098,418             | 847,361,206            | 2.14                 |
| SYNTEC    | 25,180,100             | 1,600,000,000          | 1.57                 |
| TACC      | 34,086,333             | 608,000,000            | 5.61                 |
| TAE       | 2,554,101              | 1,000,000,000          | 0.26                 |
| TAKUNI    | 26,958,709             | 800,000,236            | 3.37                 |
| TAPAC     | 7,231,055              | 411,864,308            | 1.76                 |
| TASCO     | 66,823,107             | 1,578,361,570          | 4.23                 |
| TBSP      | 69,160                 | 244,871,104            | 0.03                 |
| TC        | 6,250,701              | 330,000,000            | 1.89                 |
| TCAP      | 82,159,658             | 1,145,649,697          | 7.17                 |
| TCC       | 38,590,094             | 1,392,723,218          | 2.77                 |
| TCCC      | 712,452                | 584,714,068            | 0.12                 |
| TCC-W4    | 34,737,853             | 359,338,742            | 9.67                 |
| TCC-W5    | 5,089,489              | 98,408,417             | 5.17                 |
| TCJ       | 5,249,350              | 105,596,336            | 4.97                 |
| TCMC      | 5,907,403              | 763,201,125            | 0.77                 |
| TCOAT     | 9,400                  | 10,500,000             | 0.09                 |
| TEAM      | 6,377,564              | 637,063,385            | 1.00                 |
| TEAMG     | 36,163,824             | 680,000,000            | 5.32                 |
| TFG       | 23,611,952             | 5,643,954,586          | 0.42                 |
| TFG-W3    | 1,200,001              | 524,373,682            | 0.23                 |
| TFI       | 61,152,371             | 16,826,223,539         | 0.36                 |
| TFI-W1    | 10,963,200             | 3,648,776,457          | 0.30                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TFM      | 2,301,302              | 500,000,000            | 0.46                 |
| TFMAMA   | 429,134                | 329,704,014            | 0.13                 |
| TGH      | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO    | 52,455,049             | 4,719,457,066          | 1.11                 |
| TGPRO-W3 | 56,589,057             | 1,944,509,396          | 2.91                 |
| TH       | 62,005,423             | 965,035,922            | 6.43                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 3,935,607              | 253,212,000            | 1.55                 |
| THANI    | 166,260,254            | 5,663,028,199          | 2.94                 |
| THCOM    | 25,519,207             | 1,096,101,954          | 2.33                 |
| THE      | 12,717,726             | 1,102,061,385          | 1.15                 |
| THG      | 28,929,415             | 847,467,400            | 3.41                 |
| THIP     | 12,896,210             | 89,999,686             | 14.33                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 4,921,300              | 340,000,000            | 1.45                 |
| THRE     | 67,864,560             | 4,214,993,832          | 1.61                 |
| THREL    | 11,767,238             | 600,000,000            | 1.96                 |
| TIDLOR   | 58,583,896             | 2,318,984,570          | 2.53                 |
| TIGER    | 228,300                | 460,000,000            | 0.05                 |
| TIPCO    | 12,734,957             | 482,579,640            | 2.64                 |
| TIPH     | 9,849,419              | 594,292,336            | 1.66                 |
| TISCO    | 81,739,422             | 800,645,624            | 10.21                |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,810,227             | 725,625,493            | 1.49                 |
| TK       | 5,261,366              | 500,000,000            | 1.05                 |
| TKC      | 1,919,311              | 300,000,000            | 0.64                 |
| TKN      | 76,365,913             | 1,380,000,000          | 5.53                 |
| TKS      | 15,237,250             | 462,226,467            | 3.30                 |
| TKT      | 7,798,066              | 237,780,000            | 3.28                 |
| TM       | 2,522,072              | 307,999,987            | 0.82                 |
| TMC      | 1,228,732              | 458,773,722            | 0.27                 |
| TMD      | 3,517,650              | 150,000,000            | 2.35                 |
| TMI      | 3,513,595              | 671,440,890            | 0.52                 |
| TMILL    | 2,954,051              | 398,664,061            | 0.74                 |
| TMT      | 18,995,407             | 870,758,034            | 2.18                 |
| TMW      | 435,661                | 39,900,000             | 1.09                 |
| TNDT     | 6,107,168              | 682,297,586            | 0.90                 |
| TNH      | 1,012,298              | 180,000,000            | 0.56                 |
| TNITY    | 4,781,353              | 214,404,846            | 2.23                 |
| TNL      | 931,100                | 120,000,000            | 0.78                 |
| TNP      | 4,231,800              | 800,000,000            | 0.53                 |
| TNPC     | 6,647,316              | 319,516,823            | 2.08                 |
| TNR      | 516,724                | 300,000,000            | 0.17                 |
| TOA      | 22,259,897             | 2,029,000,000          | 1.10                 |
| TOG      | 9,416,701              | 474,318,000            | 1.99                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TOP      | 222,331,162            | 2,040,027,873          | 10.90                |
| TOPP     | 57,800                 | 6,000,000              | 0.96                 |
| TPA      | 269,100                | 121,500,000            | 0.22                 |
| TPAC     | 9,355,900              | 326,549,999            | 2.87                 |
| TPBI     | 652,800                | 416,879,900            | 0.16                 |
| TPCH     | 944,101                | 401,200,000            | 0.24                 |
| TPCS     | 976,900                | 108,000,000            | 0.90                 |
| TPIPL    | 312,645,113            | 19,126,500,000         | 1.63                 |
| TPIPP    | 123,638,418            | 8,400,000,000          | 1.47                 |
| TPLAS    | 2,300,026              | 270,000,000            | 0.85                 |
| TPOLY    | 6,872,149              | 572,759,484            | 1.20                 |
| TPP      | 44,800                 | 37,500,000             | 0.12                 |
| TPS      | 7,033,840              | 335,999,872            | 2.09                 |
| TQM      | 18,811,900             | 600,000,000            | 3.14                 |
| TQR      | 466,150                | 230,000,000            | 0.20                 |
| TR       | 1,167,191              | 201,600,000            | 0.58                 |
| TRC      | 357,384,144            | 9,587,146,838          | 3.73                 |
| TRITN    | 361,369,122            | 11,127,551,934         | 3.25                 |
| TRT      | 9,081,734              | 308,008,272            | 2.95                 |
| TRU      | 4,249,101              | 595,821,931            | 0.71                 |
| TRUBB    | 77,125,008             | 817,775,625            | 9.43                 |
| TRUBB-W2 | 3,430,609              | 136,295,937            | 2.52                 |
| TRUE     | 2,378,516,323          | 33,368,195,301         | 7.13                 |
| TRV      | 1,952,635              | 210,000,000            | 0.93                 |
| TSC      | 12,579,713             | 259,800,000            | 4.84                 |
| TSE      | 14,489,807             | 2,117,716,281          | 0.68                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 100,252,990            | 1,902,913,766          | 5.27                 |
| TSR      | 1,353,738              | 549,411,233            | 0.25                 |
| TSTE     | 49,890                 | 383,327,181            | 0.01                 |
| TSTH     | 88,295,678             | 8,421,540,848          | 1.05                 |
| TTA      | 94,105,265             | 1,822,464,564          | 5.16                 |
| TTB      | 2,017,220,944          | 96,622,874,580         | 2.09                 |
| TTCL     | 16,612,546             | 616,000,043            | 2.70                 |
| TTI      | 24,528                 | 50,000,000             | 0.05                 |
| TTT      | 323,074                | 57,840,000             | 0.56                 |
| TTW      | 147,758,498            | 3,990,000,000          | 3.70                 |
| TU       | 526,748,854            | 4,771,815,496          | 11.04                |
| TVD      | 32,303,522             | 895,414,919            | 3.61                 |
| TVI      | 5,035,540              | 303,000,000            | 1.66                 |
| TVO      | 36,462,048             | 808,610,985            | 4.51                 |
| TVT      | 16,840,410             | 800,030,075            | 2.10                 |
| TWP      | 7,220,533              | 270,000,000            | 2.67                 |
| TWPC     | 46,156,107             | 880,420,930            | 5.24                 |
| TWZ      | 553,971,654            | 19,857,903,922         | 2.79                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TWZ-W6   | 236,791,965            | 4,964,475,981          | 4.77                 |
| TWZ-W7   | 24,044,800             | 2,088,760,000          | 1.15                 |
| TYCN     | 37,353,280             | 596,748,900            | 6.26                 |
| U        | 378,865,344            | 5,613,717,564          | 6.75                 |
| UAC      | 11,330,624             | 667,606,199            | 1.70                 |
| UBE      | 32,178,666             | 3,914,286,000          | 0.82                 |
| UBIS     | 3,501,047              | 284,999,988            | 1.23                 |
| UBIS-W1  | 2,540,144              | 113,796,960            | 2.23                 |
| UEC      | 7,905,530              | 570,510,600            | 1.39                 |
| UKEM     | 31,203,679             | 1,162,052,251          | 2.69                 |
| UMI      | 16,469,275             | 836,504,741            | 1.97                 |
| UMS      | 771,732                | 1,145,199,594          | 0.07                 |
| UNIQ     | 13,812,767             | 1,081,016,253          | 1.28                 |
| UOBKH    | 1,367,225              | 502,448,570            | 0.27                 |
| UP       | 85,500                 | 25,000,000             | 0.34                 |
| U-P      | 500,336,056            | 26,205,452,290         | 1.91                 |
| UPA      | 292,916,904            | 13,130,783,361         | 2.23                 |
| UPA-W2   | 55,357,442             | 2,021,283,402          | 2.74                 |
| UPF      | 42,949                 | 7,500,000              | 0.57                 |
| UPOIC    | 1,258,731              | 324,050,000            | 0.39                 |
| UREKA    | 18,333,176             | 1,383,754,117          | 1.32                 |
| UREKA-W2 | 5,511,011              | 251,382,989            | 2.19                 |
| UTP      | 24,666,985             | 650,000,000            | 3.79                 |
| UV       | 19,779,207             | 1,911,926,537          | 1.03                 |
| UVAN     | 26,223,706             | 940,000,000            | 2.79                 |
| U-W4     | 954,171,446            | 141,895,485,954        | 0.67                 |
| VARO     | 3,365                  | 99,902,123             | 0.00                 |
| VCOM     | 3,770,487              | 307,005,200            | 1.23                 |
| VGI      | 479,119,341            | 11,194,515,420         | 4.28                 |
| VGI-W2   | 41,972,514             | 1,661,334,814          | 2.53                 |
| VIBHA    | 145,917,912            | 13,575,865,582         | 1.07                 |
| VIBHA-W3 | 42,445,193             | 1,011,623,932          | 4.20                 |
| VIH      | 4,007,947              | 570,665,433            | 0.70                 |
| VL       | 9,250,874              | 966,692,700            | 0.96                 |
| VL-W1    | 4,666,650              | 233,306,637            | 2.00                 |
| VNG      | 8,514,324              | 1,735,237,480          | 0.49                 |
| VPO      | 13,185,800             | 940,000,000            | 1.40                 |
| VRANDA   | 3,419,500              | 319,681,672            | 1.07                 |
| W        | 7,530,846              | 813,913,390            | 0.93                 |
| WACOAL   | 20,414                 | 120,000,000            | 0.02                 |
| WAVE     | 11,220,112             | 785,261,701            | 1.43                 |
| WAVE-W2  | 4,808,200              | 158,655,054            | 3.03                 |
| WFX      | 1,867,762              | 464,200,000            | 0.40                 |
| WGE      | 546,511                | 600,000,000            | 0.09                 |
| WHA      | 656,875,829            | 14,946,834,679         | 4.39                 |

Source: The Stock Exchange of Thailand

Date: 21 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| WHAUP   | 58,202,420             | 3,825,000,000          | 1.52                 |
| WICE    | 35,572,641             | 651,899,500            | 5.46                 |
| WIJK    | 24,320,326             | 837,683,062            | 2.90                 |
| WIN     | 20,314,700             | 561,144,020            | 3.62                 |
| WINMED  | 1,085,184              | 400,000,000            | 0.27                 |
| WINNER  | 4,720,700              | 599,974,662            | 0.79                 |
| WORK    | 15,968,797             | 441,560,485            | 3.62                 |
| WORLD   | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP      | 3,940,079              | 518,500,000            | 0.76                 |
| WPH     | 1,085,503              | 600,000,000            | 0.18                 |
| W-W5    | 494,529,738            | 4,883,479,841          | 10.13                |
| XO      | 16,265,230             | 424,764,377            | 3.83                 |
| XPG     | 139,504,533            | 9,355,359,843          | 1.49                 |
| XPG-W4  | 5,100,561              | 210,197,082            | 2.43                 |
| YGG     | 17,166,895             | 601,997,187            | 2.85                 |
| YGG-W1  | 1,726,729              | 89,999,371             | 1.92                 |
| YUASA   | 467,605                | 107,625,000            | 0.43                 |
| ZEN     | 1,673,420              | 300,000,000            | 0.56                 |
| ZIGA    | 11,563,132             | 694,980,038            | 1.66                 |
| ZIGA-W1 | 610,420                | 44,735,589             | 1.36                 |















































