

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| 24CS      | 33,299,140             | 430,000,000            | 7.74                 |
| 2S        | 8,317,389              | 549,995,954            | 1.51                 |
| 3K-BAT    | 74,480                 | 78,400,000             | 0.10                 |
| 7UP       | 69,812,164             | 5,143,071,814          | 1.36                 |
| A         | 8,100                  | 980,000,000            | 0.00                 |
| A5        | 7,662,072              | 1,209,384,615          | 0.63                 |
| AAV       | 210,067,783            | 11,735,714,285         | 1.79                 |
| ABICO     | 1,912,895              | 244,397,239            | 0.78                 |
| ABM       | 4,574,818              | 300,000,000            | 1.52                 |
| ACAP      | 2,575,766              | 316,411,160            | 0.81                 |
| ACC       | 20,026,005             | 1,343,055,623          | 1.49                 |
| ACE       | 182,024,288            | 10,175,999,960         | 1.79                 |
| ACG       | 881,600                | 600,000,000            | 0.15                 |
| ADB       | 42,494,102             | 725,999,923            | 5.85                 |
| ADD       | 2,755,973              | 160,000,000            | 1.72                 |
| ADVANC    | 219,309,581            | 2,974,209,736          | 7.37                 |
| AEONTS    | 18,691,498             | 250,000,000            | 7.48                 |
| AF        | 4,302,102              | 1,600,000,000          | 0.27                 |
| AFC       | 223,510                | 45,574,266             | 0.49                 |
| AGE       | 81,572,397             | 1,087,751,047          | 7.50                 |
| AH        | 53,358,818             | 354,842,012            | 15.04                |
| AHC       | 268,608                | 149,909,264            | 0.18                 |
| AI        | 3,012,598              | 699,999,021            | 0.43                 |
| AIE       | 5,416,453              | 1,326,613,416          | 0.41                 |
| AIE-W2    | 3,087,174              | 972,274,998            | 0.32                 |
| AIRA      | 54,632,741             | 6,314,878,533          | 0.87                 |
| AIT       | 32,424,913             | 1,331,125,351          | 2.44                 |
| AIT-W2    | 6,020,080              | 216,266,810            | 2.78                 |
| AJ        | 4,425,148              | 440,000,000            | 1.01                 |
| AJA       | 125,811,580            | 5,310,868,406          | 2.37                 |
| AJA-W3    | 14,723,313             | 991,233,486            | 1.49                 |
| AJA-W4    | 30,733,290             | 492,102,140            | 6.25                 |
| AKP       | 12,231,572             | 404,000,000            | 3.03                 |
| AKR       | 19,910,099             | 1,471,532,856          | 1.35                 |
| ALL       | 16,275,780             | 1,686,778,642          | 0.96                 |
| ALLA      | 1,957,404              | 600,000,000            | 0.33                 |
| ALPHAX    | 19,218,297             | 1,913,983,772          | 1.00                 |
| ALPHAX-W4 | 3,778,502              | 191,336,627            | 1.97                 |
| ALT       | 6,213,570              | 1,132,227,419          | 0.55                 |
| ALUCON    | 61,895                 | 43,199,986             | 0.14                 |
| AMA       | 3,058,924              | 517,916,773            | 0.59                 |
| AMANAHA   | 6,154,631              | 1,036,110,224          | 0.59                 |
| AMARIN    | 299,268                | 998,281,590            | 0.03                 |
| AMATA     | 63,209,363             | 1,150,000,000          | 5.50                 |
| AMATAV    | 11,835,256             | 935,000,000            | 1.27                 |
| AMC       | 8,988,520              | 480,096,277            | 1.87                 |
| AMR       | 570,662                | 600,000,000            | 0.10                 |
| ANAN      | 68,397,644             | 4,166,250,057          | 1.64                 |
| ANAN-W1   | 5,259,050              | 833,249,967            | 0.63                 |
| AOT       | 761,217,164            | 14,285,700,000         | 5.33                 |
| AP        | 502,183,839            | 3,145,899,495          | 15.96                |
| APCO      | 5,022,784              | 600,000,000            | 0.84                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| APCS     | 3,706,037              | 659,999,862            | 0.56                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 7,553,119              | 280,000,000            | 2.70                 |
| APURE    | 4,874,056              | 958,277,383            | 0.51                 |
| APURE-W3 | 2,578,898              | 479,131,206            | 0.54                 |
| AQ       | 1,324,977,866          | 93,683,627,228         | 1.41                 |
| AQUA     | 94,678,870             | 5,912,456,522          | 1.60                 |
| AQUA-W3  | 35,152,984             | 2,956,157,638          | 1.19                 |
| AQ-W5    | 708,697,046            | 42,656,787,766         | 1.66                 |
| ARIN     | 3,789,893              | 600,000,000            | 0.63                 |
| ARIP     | 3,674,500              | 466,000,000            | 0.79                 |
| ARROW    | 467,900                | 256,896,904            | 0.18                 |
| AS       | 9,527,144              | 470,788,876            | 2.02                 |
| ASAP     | 8,319,480              | 725,999,972            | 1.15                 |
| ASEFA    | 917,700                | 550,000,000            | 0.17                 |
| ASIA     | 2,707,550              | 320,000,000            | 0.85                 |
| ASIAN    | 19,635,301             | 814,087,559            | 2.41                 |
| ASIMAR   | 1,417,360              | 258,291,087            | 0.55                 |
| ASK      | 25,288,517             | 527,843,460            | 4.79                 |
| ASN      | 447,901                | 187,199,953            | 0.24                 |
| ASP      | 76,916,211             | 2,105,656,044          | 3.65                 |
| ASW      | 6,992,208              | 856,121,119            | 0.82                 |
| AS-W2    | 451,233                | 40,889,177             | 1.10                 |
| ASW-W1   | 5,460,184              | 285,371,370            | 1.91                 |
| ATP30    | 15,140,509             | 682,310,058            | 2.22                 |
| AU       | 16,772,883             | 815,623,561            | 2.06                 |
| AUCT     | 4,758,379              | 550,000,000            | 0.87                 |
| AWC      | 1,050,616,219          | 32,000,770,700         | 3.28                 |
| AYUD     | 534,645                | 389,266,931            | 0.14                 |
| B        | 79,820,538             | 3,460,259,199          | 2.31                 |
| B52      | 6,502,702              | 715,688,663            | 0.91                 |
| BA       | 83,108,238             | 2,100,000,000          | 3.96                 |
| BAFS     | 13,688,684             | 637,496,153            | 2.15                 |
| BAM      | 142,074,334            | 3,232,042,300          | 4.40                 |
| BANPU    | 1,173,539,302          | 8,454,161,388          | 13.88                |
| BANPU-W5 | 96,756,194             | 1,691,527,171          | 5.72                 |
| BAY      | 14,713,880             | 7,355,761,773          | 0.20                 |
| BBGI     | 3,449,471              | 1,446,000,000          | 0.24                 |
| BBIK     | 4,737,251              | 100,000,000            | 4.74                 |
| BBL      | 405,049,371            | 1,908,842,894          | 21.22                |
| BC       | 10,472,568             | 569,017,218            | 1.84                 |
| BCH      | 257,613,816            | 2,493,747,984          | 10.33                |
| BCP      | 243,271,872            | 1,376,923,157          | 17.67                |
| BCPG     | 81,278,039             | 2,895,964,262          | 2.81                 |
| BCPG-W2  | 356,555                | 89,236,041             | 0.40                 |
| BCT      | 1,250,025              | 300,000,000            | 0.42                 |
| BC-W1    | 1,195,320              | 101,393,691            | 1.18                 |
| BDMS     | 1,964,225,145          | 15,892,001,895         | 12.36                |
| BE8      | 5,004,656              | 214,594,374            | 2.33                 |
| BEAUTY   | 75,070,783             | 2,994,193,535          | 2.51                 |
| BEC      | 91,194,937             | 2,000,000,000          | 4.56                 |
| BEM      | 966,593,557            | 15,285,000,000         | 6.32                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| BEYOND    | 1,716,173              | 288,868,571            | 0.59                 |
| BEYOND-W2 | 64,066                 | 20,956,080             | 0.31                 |
| BGC       | 19,213,405             | 694,444,000            | 2.77                 |
| BGRIM     | 123,042,820            | 2,606,900,000          | 4.72                 |
| BGT       | 2,930,484              | 363,519,904            | 0.81                 |
| BH        | 129,155,638            | 794,885,742            | 16.25                |
| BIG       | 16,709,073             | 3,528,878,800          | 0.47                 |
| BIOTEC    | 28,185,477             | 3,053,252,287          | 0.92                 |
| BIS       | 2,491,470              | 314,000,000            | 0.79                 |
| BIZ       | 7,027,560              | 600,278,785            | 1.17                 |
| BJC       | 151,870,038            | 4,007,796,699          | 3.79                 |
| BJCHI     | 14,188,276             | 1,599,690,000          | 0.89                 |
| BKD       | 2,616,065              | 1,076,210,468          | 0.24                 |
| BKD-W2    | 26,416,641             | 358,726,992            | 7.36                 |
| BKI       | 847,751                | 106,470,000            | 0.80                 |
| BLA       | 76,295,741             | 1,707,566,000          | 4.47                 |
| BLAND     | 800,272,609            | 17,374,401,054         | 4.61                 |
| BLESS     | 8,747,700              | 800,000,000            | 1.09                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 24,775,200             | 475,068,858            | 5.22                 |
| BM-W2     | 1,765,399              | 111,597,266            | 1.58                 |
| BOL       | 3,426,637              | 820,505,500            | 0.42                 |
| BPP       | 21,574,134             | 3,047,731,700          | 0.71                 |
| BR        | 10,377,736             | 913,446,558            | 1.14                 |
| BRI       | 20,320,061             | 852,805,200            | 2.38                 |
| BROCK     | 2,189,207              | 1,025,000,181          | 0.21                 |
| BROOK     | 126,739,634            | 9,315,208,558          | 1.36                 |
| BROOK-W6  | 121,956,549            | 2,730,422,550          | 4.47                 |
| BROOK-W7  | 2,550,003              | 682,787,756            | 0.37                 |
| BRR       | 14,714,130             | 812,099,845            | 1.81                 |
| BR-W1     | 5,638,900              | 456,607,635            | 1.23                 |
| BSBM      | 8,807,745              | 1,121,175,000          | 0.79                 |
| BSM       | 12,636,150             | 2,130,506,193          | 0.59                 |
| BTNC      | 46,700                 | 12,000,000             | 0.39                 |
| BTS       | 1,238,186,817          | 13,167,638,462         | 9.40                 |
| BTS-W7    | 56,909,882             | 1,316,161,142          | 4.32                 |
| BTS-W8    | 108,730,341            | 2,632,331,938          | 4.13                 |
| BTW       | 3,922,498              | 756,000,000            | 0.52                 |
| BUI       | 66,047                 | 29,999,790             | 0.22                 |
| B-W6      | 13,424,461             | 320,240,549            | 4.19                 |
| B-W7      | 43,932,830             | 672,900,080            | 6.53                 |
| BWG       | 167,467,900            | 4,551,118,900          | 3.68                 |
| BYD       | 35,215,953             | 4,192,742,195          | 0.84                 |
| BYD-W6    | 3,193,477              | 1,486,469,353          | 0.21                 |
| CAZ       | 3,728,061              | 293,999,752            | 1.27                 |
| CBG       | 33,060,684             | 1,000,000,000          | 3.31                 |
| CCET      | 90,184,188             | 5,385,202,917          | 1.67                 |
| CCP       | 22,610,733             | 2,768,030,181          | 0.82                 |
| CEN       | 3,957,588              | 745,161,929            | 0.53                 |
| CENTEL    | 58,811,575             | 1,350,000,000          | 4.36                 |
| CEN-W5    | 2,254,509              | 372,356,224            | 0.61                 |
| CEYE      | 1,354,600              | 270,000,000            | 0.50                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| CFRESH    | 8,852,107              | 927,099,200            | 0.95                 |
| CGD       | 141,225,407            | 8,266,128,517          | 1.71                 |
| CGD-W5    | 122,600,956            | 1,653,157,161          | 7.42                 |
| CGH       | 59,477,777             | 4,005,547,487          | 1.48                 |
| CGH-W4    | 76,128,669             | 1,001,373,122          | 7.60                 |
| CH        | 2,718,890              | 800,000,000            | 0.34                 |
| CHARAN    | 237,800                | 12,000,000             | 1.98                 |
| CHAYO     | 8,139,259              | 1,066,390,144          | 0.76                 |
| CHAYO-W2  | 630,958                | 212,005,825            | 0.30                 |
| CHEWA     | 4,210,220              | 1,275,027,883          | 0.33                 |
| CHG       | 782,454,628            | 11,000,000,000         | 7.11                 |
| CHIC      | 9,964,150              | 1,360,000,000          | 0.73                 |
| CHO       | 44,040,806             | 2,500,431,880          | 1.76                 |
| CHOTI     | 18,939                 | 7,500,000              | 0.25                 |
| CHOW      | 846,000                | 800,000,000            | 0.11                 |
| CHO-W3    | 10,472,761             | 0                      | -                    |
| CI        | 16,795,532             | 1,066,595,865          | 1.57                 |
| CIG       | 17,643,706             | 864,788,682            | 2.04                 |
| CIMBT     | 129,598,451            | 34,822,261,748         | 0.37                 |
| CITY      | 7,192,000              | 300,000,000            | 2.40                 |
| CIVIL     | 1,274,812              | 700,000,000            | 0.18                 |
| CI-W2     | 3,073,170              | 266,635,904            | 1.15                 |
| CK        | 101,734,180            | 1,693,896,872          | 6.01                 |
| CKP       | 101,480,229            | 8,129,382,729          | 1.25                 |
| CM        | 5,972,825              | 381,145,725            | 1.57                 |
| CMAN      | 17,321,192             | 960,000,000            | 1.80                 |
| CMC       | 7,208,214              | 1,028,570,595          | 0.70                 |
| CMO       | 11,320,731             | 280,962,733            | 4.03                 |
| CMR       | 6,149,651              | 4,023,125,000          | 0.15                 |
| CNT       | 34,838,801             | 1,027,904,144          | 3.39                 |
| COLOR     | 3,133,249              | 588,964,618            | 0.53                 |
| COLOR-W2  | 735,864                | 58,896,195             | 1.25                 |
| COM7      | 162,847,335            | 2,399,998,265          | 6.79                 |
| COMAN     | 1,853,705              | 134,000,000            | 1.38                 |
| COTTO     | 90,660,723             | 5,962,621,233          | 1.52                 |
| CPALL     | 829,517,256            | 8,983,101,348          | 9.23                 |
| CPANEL    | 229,461                | 159,994,567            | 0.14                 |
| CPANEL-W1 | 30,472                 | 31,998,505             | 0.10                 |
| CPF       | 644,383,020            | 8,611,242,385          | 7.48                 |
| CPH       | 777,185                | 40,000,000             | 1.94                 |
| CPI       | 22,694,130             | 632,752,650            | 3.59                 |
| CPL       | 17,660,000             | 439,844,284            | 4.02                 |
| CPN       | 317,318,447            | 4,488,000,000          | 7.07                 |
| CPR       | 860,813                | 199,000,000            | 0.43                 |
| CPT       | 12,461,407             | 900,000,000            | 1.38                 |
| CPW       | 2,914,823              | 600,000,000            | 0.49                 |
| CRANE     | 29,969,827             | 758,188,031            | 3.95                 |
| CRC       | 274,454,026            | 6,031,000,000          | 4.55                 |
| CRD       | 2,695,402              | 500,000,000            | 0.54                 |
| CSC       | 1,588,200              | 52,000,742             | 3.05                 |
| CSC-P     | 46                     | 799,258                | 0.01                 |
| CSP       | 3,929,600              | 496,168,826            | 0.79                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| CSR      | 12,803                 | 20,500,000             | 0.06                 |
| CSS      | 21,717,555             | 1,175,739,089          | 1.85                 |
| CTW      | 2,205,941              | 397,906,284            | 0.55                 |
| CV       | 7,743,518              | 1,280,000,000          | 0.60                 |
| CWT      | 8,769,306              | 630,103,128            | 1.39                 |
| CWT-W5   | 454,269                | 62,993,848             | 0.72                 |
| CWT-W6   | 365,900                | 120,000,000            | 0.30                 |
| D        | 10,724,597             | 301,937,839            | 3.55                 |
| DCC      | 238,859,992            | 9,125,611,266          | 2.62                 |
| DCON     | 24,968,058             | 5,386,340,396          | 0.46                 |
| DDD      | 1,040,332              | 317,887,700            | 0.33                 |
| DELTA    | 35,215,633             | 1,247,381,614          | 2.82                 |
| DEMCO    | 41,275,411             | 730,344,251            | 5.65                 |
| DHOUSE   | 2,020,600              | 840,000,000            | 0.24                 |
| DIMET    | 33,539,810             | 2,438,123,566          | 1.38                 |
| DIMET-W4 | 97,759,526             | 806,553,450            | 12.12                |
| DITTO    | 6,230,998              | 528,055,950            | 1.18                 |
| DITTO-W1 | 527,241                | 87,928,413             | 0.60                 |
| DMT      | 1,841,278              | 1,181,232,800          | 0.16                 |
| DOD      | 3,802,318              | 410,000,494            | 0.93                 |
| DOD-W2   | 6,726,904              | 205,000,243            | 3.28                 |
| DOHOME   | 36,881,031             | 2,906,740,337          | 1.27                 |
| DPAINT   | 6,852,973              | 230,000,000            | 2.98                 |
| DRT      | 15,511,145             | 855,033,100            | 1.81                 |
| DTAC     | 134,849,811            | 2,367,811,000          | 5.70                 |
| DTCI     | 6,300                  | 10,000,000             | 0.06                 |
| DUSIT    | 21,820,840             | 850,000,000            | 2.57                 |
| DV8      | 8,769,937              | 1,430,416,192          | 0.61                 |
| EA       | 315,680,748            | 3,730,000,000          | 8.46                 |
| EASON    | 5,687,394              | 566,764,945            | 1.00                 |
| EASTW    | 53,186,284             | 1,663,725,149          | 3.20                 |
| ECF      | 23,604,685             | 959,487,590            | 2.46                 |
| ECF-W4   | 17,376,071             | 191,894,988            | 9.05                 |
| ECL      | 33,074,449             | 1,108,859,002          | 2.98                 |
| ECL-W4   | 15,335,258             | 369,583,135            | 4.15                 |
| EE       | 41,667,706             | 2,780,000,000          | 1.50                 |
| EE-W1    | 58,861,465             | 1,389,975,988          | 4.23                 |
| EFORL    | 94,944,968             | 3,997,864,980          | 2.37                 |
| EFORL-W5 | 2,966,044              | 151,229,827            | 1.96                 |
| EFORL-W6 | 1,736,241              | 75,614,910             | 2.30                 |
| EGCO     | 39,671,277             | 526,465,000            | 7.54                 |
| EKH      | 20,565,394             | 663,999,843            | 3.10                 |
| EKH-W1   | 1,968,050              | 149,999,729            | 1.31                 |
| EMC      | 94,781,307             | 8,433,779,763          | 1.12                 |
| EMC-W6   | 899,201,064            | 4,216,721,892          | 21.32                |
| EP       | 1,031,554              | 932,507,097            | 0.11                 |
| EPG      | 50,691,605             | 2,800,000,000          | 1.81                 |
| EP-W4    | 272,367                | 233,119,287            | 0.12                 |
| ERW      | 136,026,759            | 4,531,559,733          | 3.00                 |
| ERW-W3   | 5,803,036              | 359,631,040            | 1.61                 |
| ESSO     | 333,065,253            | 3,460,858,000          | 9.62                 |
| ESTAR    | 45,715,146             | 5,022,246,185          | 0.91                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| ETC       | 24,052,169             | 2,240,000,000          | 1.07                 |
| ETE       | 5,975,876              | 560,000,000            | 1.07                 |
| EVER      | 173,535,154            | 4,854,784,546          | 3.57                 |
| EVER-W4   | 103,202,682            | 1,616,399,635          | 6.38                 |
| F&D       | 879,360                | 17,624,308             | 4.99                 |
| FANCY     | 6,514,512              | 615,000,000            | 1.06                 |
| FE        | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD     | 2,457,697              | 360,000,000            | 0.68                 |
| FLOYD-W1  | 222,075                | 89,999,956             | 0.25                 |
| FMT       | 38,400                 | 48,000,000             | 0.08                 |
| FN        | 10,325,601             | 1,000,000,000          | 1.03                 |
| FNS       | 3,209,201              | 345,855,440            | 0.93                 |
| FORTH     | 33,215,065             | 960,000,000            | 3.46                 |
| FPI       | 46,919,400             | 1,513,029,934          | 3.10                 |
| FPT       | 3,740,447              | 2,319,277,419          | 0.16                 |
| FSMART    | 38,823,687             | 780,000,000            | 4.98                 |
| FSS       | 18,710,846             | 581,403,025            | 3.22                 |
| FTE       | 3,126,571              | 659,999,924            | 0.47                 |
| FTI       | 1,697,000              | 450,000,000            | 0.38                 |
| FVC       | 3,048,665              | 565,142,959            | 0.54                 |
| GBX       | 146,118,252            | 1,089,076,392          | 13.42                |
| GC        | 1,828,531              | 439,999,864            | 0.42                 |
| GCAP      | 5,120,006              | 373,407,321            | 1.37                 |
| GEL       | 59,967,533             | 7,039,316,435          | 0.85                 |
| GEL-W5    | 135,851,001            | 820,719,448            | 16.55                |
| GENCO     | 26,068,019             | 1,122,297,625          | 2.32                 |
| GFPT      | 61,715,173             | 1,253,821,000          | 4.92                 |
| GGC       | 6,207,266              | 1,023,666,700          | 0.61                 |
| GIFT      | 6,357,383              | 330,811,723            | 1.92                 |
| GJS       | 197,744,572            | 25,487,134,896         | 0.78                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,517,561              | 6,499,829,661          | 0.08                 |
| GLOBAL    | 193,102,890            | 4,801,736,733          | 4.02                 |
| GLOCON    | 43,731,163             | 3,076,402,348          | 1.42                 |
| GLOCON-W5 | 8,337,198              | 512,720,493            | 1.63                 |
| GLORY     | 2,317,329              | 270,000,000            | 0.86                 |
| GPI       | 648,912                | 600,000,000            | 0.11                 |
| GPSC      | 67,386,440             | 2,819,729,367          | 2.39                 |
| GRAMMY    | 357,944                | 819,949,729            | 0.04                 |
| GRAND     | 127,533,319            | 9,341,120,023          | 1.37                 |
| GREEN     | 6,971,985              | 818,024,729            | 0.85                 |
| GSC       | 6,209,334              | 250,000,000            | 2.48                 |
| GSTEEL    | 56,467,124             | 28,928,765,432         | 0.20                 |
| GTB       | 4,029,655              | 960,000,000            | 0.42                 |
| GULF      | 472,171,548            | 11,733,149,998         | 4.02                 |
| GUNKUL    | 275,758,941            | 8,882,530,974          | 3.10                 |
| GYT       | 88,317                 | 7,400,000              | 1.19                 |
| HANA      | 30,242,567             | 804,878,860            | 3.76                 |
| HARN      | 2,630,221              | 584,500,000            | 0.45                 |
| HEMP      | 4,420,183              | 366,949,500            | 1.20                 |
| HEMP-W2   | 1,935,117              | 177,816,294            | 1.09                 |
| HENG      | 20,053,815             | 3,810,000,000          | 0.53                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| HFT      | 23,476,100             | 658,434,300            | 3.57                 |
| HL       | 681,617                | 272,000,000            | 0.25                 |
| HMPRO    | 995,328,353            | 13,151,198,025         | 7.57                 |
| HPT      | 12,785,857             | 662,079,341            | 1.93                 |
| HTC      | 4,560,425              | 200,960,500            | 2.27                 |
| HTECH    | 16,275,080             | 300,000,340            | 5.43                 |
| HUMAN    | 5,887,242              | 867,443,576            | 0.68                 |
| HYDRO    | 2,314,303              | 311,925,504            | 0.74                 |
| ICC      | 459,200                | 290,633,730            | 0.16                 |
| ICHI     | 29,719,521             | 1,300,000,000          | 2.29                 |
| ICN      | 6,456,581              | 617,919,713            | 1.04                 |
| ICN-W1   | 1,260,046              | 57,080,013             | 2.21                 |
| IFEC     | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS      | 1,590,980              | 493,499,975            | 0.32                 |
| IHL      | 12,128,828             | 592,805,637            | 2.05                 |
| IIG      | 2,095,219              | 100,000,000            | 2.10                 |
| III      | 10,657,779             | 640,839,113            | 1.66                 |
| III-W1   | 1,629,435              | 120,795,499            | 1.35                 |
| ILINK    | 20,400,870             | 543,632,325            | 3.75                 |
| ILM      | 18,148,255             | 505,000,000            | 3.59                 |
| IMH      | 3,755,885              | 215,000,000            | 1.75                 |
| IND      | 4,717,100              | 350,000,000            | 1.35                 |
| INET     | 15,007,554             | 500,041,575            | 3.00                 |
| INGRS    | 22,497,500             | 1,446,942,690          | 1.55                 |
| INOX     | 66,161,035             | 7,795,709,100          | 0.85                 |
| INSET    | 7,559,361              | 750,166,311            | 1.01                 |
| INSET-W1 | 2,633,734              | 172,920,862            | 1.52                 |
| INSURE   | 2,862                  | 10,000,000             | 0.03                 |
| INTUCH   | 179,115,435            | 3,206,687,685          | 5.59                 |
| IP       | 2,408,989              | 372,520,524            | 0.65                 |
| IP-W1    | 80,334                 | 19,221,866             | 0.42                 |
| IRC      | 1,164,528              | 200,000,000            | 0.58                 |
| IRCP     | 13,091,724             | 530,667,396            | 2.47                 |
| IRPC     | 1,471,955,044          | 20,434,419,246         | 7.20                 |
| IT       | 2,440,356              | 366,398,859            | 0.67                 |
| ITD      | 175,973,415            | 5,279,868,944          | 3.33                 |
| ITEL     | 43,871,228             | 1,314,727,674          | 3.34                 |
| ITEL-W3  | 3,045,921              | 268,865,024            | 1.13                 |
| ITEL-W4  | 6,287,685              | 262,802,218            | 2.39                 |
| IVL      | 492,214,923            | 5,614,551,908          | 8.77                 |
| J        | 10,423,611             | 1,140,387,074          | 0.91                 |
| JAK      | 839,810                | 320,000,000            | 0.26                 |
| JAS      | 341,371,758            | 8,592,816,071          | 3.97                 |
| JCK      | 113,990,539            | 3,152,880,774          | 3.62                 |
| JCKH     | 123,697,380            | 2,067,982,558          | 5.98                 |
| JCKH-W1  | 2,301,601              | 223,315,144            | 1.03                 |
| JCK-W6   | 37,963,095             | 1,073,369,142          | 3.54                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 3,028,436              | 600,000,000            | 0.50                 |
| JKN      | 6,895,845              | 713,267,442            | 0.97                 |
| JMART    | 20,332,323             | 1,426,952,481          | 1.42                 |
| JMART-W4 | 1,773,306              | 28,511,434             | 6.22                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| JMART-W5 | 911,346                | 50,983,631             | 1.79                 |
| JMT      | 79,718,138             | 1,459,148,903          | 5.46                 |
| JMT-W4   | 430,986                | 70,180,339             | 0.61                 |
| JR       | 427,600                | 760,000,000            | 0.06                 |
| JSP      | 465,960                | 455,000,000            | 0.10                 |
| JSP-W1   | 1,676,122              | 227,498,798            | 0.74                 |
| JTS      | 2,681,044              | 706,457,300            | 0.38                 |
| JUBILE   | 641,100                | 174,273,125            | 0.37                 |
| J-W2     | 291,106                | 29,998,220             | 0.97                 |
| J-W3     | 278,206                | 29,998,220             | 0.93                 |
| JWD      | 22,722,504             | 1,019,999,943          | 2.23                 |
| K        | 1,631,364              | 479,534,471            | 0.34                 |
| KAMART   | 52,542,073             | 879,998,016            | 5.97                 |
| KASET    | 957,726                | 278,000,000            | 0.34                 |
| KBANK    | 446,613,762            | 2,369,327,593          | 18.85                |
| KBS      | 4,059,800              | 600,000,000            | 0.68                 |
| KC       | 41,341,429             | 3,613,536,044          | 1.14                 |
| KCAR     | 1,944,800              | 250,000,000            | 0.78                 |
| KCC      | 6,854,600              | 620,000,000            | 1.11                 |
| KCE      | 72,814,941             | 1,181,888,096          | 6.16                 |
| KCM      | 2,615,374              | 680,000,000            | 0.38                 |
| KDH      | 5,700                  | 19,384,226             | 0.03                 |
| KEX      | 23,541,678             | 1,742,577,000          | 1.35                 |
| KGI      | 81,192,129             | 1,991,763,130          | 4.08                 |
| KIAT     | 25,308,671             | 3,090,408,680          | 0.82                 |
| KISS     | 6,053,301              | 600,000,000            | 1.01                 |
| KK       | 262,552                | 241,499,962            | 0.11                 |
| KKC      | 6,474,334              | 1,500,000,000          | 0.43                 |
| KKP      | 107,714,401            | 846,751,109            | 12.72                |
| KOOL     | 21,846,569             | 2,472,271,703          | 0.88                 |
| KSL      | 178,544,399            | 4,410,232,619          | 4.05                 |
| KTB      | 970,046,017            | 13,976,061,250         | 6.94                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 212,153,753            | 2,578,334,070          | 8.23                 |
| KTIS     | 32,122,009             | 3,860,000,010          | 0.83                 |
| KUMWEL   | 2,700,209              | 430,000,000            | 0.63                 |
| KUN      | 1,750,384              | 686,399,924            | 0.26                 |
| KUN-W1   | 1,590,300              | 120,000,000            | 1.33                 |
| KWC      | 100                    | 6,000,000              | 0.00                 |
| KWI      | 4,771,713              | 2,044,331,987          | 0.23                 |
| KWM      | 5,235,712              | 473,183,733            | 1.11                 |
| KWM-W1   | 2,562,710              | 86,814,605             | 2.95                 |
| KYE      | 62,650                 | 19,800,000             | 0.32                 |
| L&E      | 4,064,605              | 492,040,074            | 0.83                 |
| LALIN    | 18,366,862             | 924,999,441            | 1.99                 |
| LANNA    | 34,441,684             | 524,999,679            | 6.56                 |
| LDC      | 4,575,500              | 600,000,000            | 0.76                 |
| LEE      | 19,568,563             | 922,180,251            | 2.12                 |
| LEO      | 8,276,960              | 320,000,000            | 2.59                 |
| LEO-W1   | 455,500                | 25,500,000             | 1.79                 |
| LH       | 2,261,558,465          | 11,949,713,176         | 18.93                |
| LHFG     | 80,029,701             | 21,183,660,594         | 0.38                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| LHK     | 9,661,302              | 383,000,000            | 2.52                 |
| LIT     | 3,575,139              | 442,931,237            | 0.81                 |
| LIT-W2  | 368,392                | 36,907,466             | 1.00                 |
| LOXLEY  | 103,014,555            | 2,264,954,920          | 4.55                 |
| LPH     | 13,996,242             | 720,000,000            | 1.94                 |
| LPN     | 70,214,550             | 1,454,198,768          | 4.83                 |
| LRH     | 52,470                 | 166,682,701            | 0.03                 |
| LST     | 9,893,270              | 820,000,000            | 1.21                 |
| M       | 17,310,191             | 920,878,100            | 1.88                 |
| MACO    | 629,463,187            | 8,117,972,121          | 7.75                 |
| MACO-W3 | 58,110,756             | 1,352,970,440          | 4.30                 |
| MACO-W4 | 26,557,202             | 2,029,043,796          | 1.31                 |
| MAJOR   | 43,122,888             | 894,667,502            | 4.82                 |
| MAKRO   | 40,307,757             | 10,580,323,500         | 0.38                 |
| MALEE   | 3,973,749              | 276,000,000            | 1.44                 |
| MANRIN  | 98,600                 | 26,905,580             | 0.37                 |
| MATCH   | 928,257                | 781,628,733            | 0.12                 |
| MATI    | 55,200                 | 185,349,200            | 0.03                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 4,062,749              | 191,895,141            | 2.12                 |
| MBAX-W2 | 1,557,921              | 63,937,154             | 2.44                 |
| MBK     | 116,823,225            | 1,846,059,535          | 6.33                 |
| MBK-W1  | 66,176                 | 26,843,193             | 0.25                 |
| MBK-W2  | 129,142                | 30,499,971             | 0.42                 |
| MBK-W3  | 118,610                | 30,593,927             | 0.39                 |
| MBK-W4  | 2,133,280              | 41,037,411             | 5.20                 |
| MC      | 9,678,572              | 792,000,000            | 1.22                 |
| M-CHAI  | 16,323                 | 16,000,000             | 0.10                 |
| MCOT    | 1,389,651              | 687,099,210            | 0.20                 |
| MCS     | 42,704,077             | 477,000,000            | 8.95                 |
| MDX     | 3,125,725              | 475,593,142            | 0.66                 |
| MEGA    | 93,004,267             | 871,869,508            | 10.67                |
| MENA    | 3,048,021              | 734,000,000            | 0.42                 |
| META    | 20,813,919             | 2,146,495,661          | 0.97                 |
| META-W5 | 17,844,689             | 312,530,849            | 5.71                 |
| META-W6 | 4,343,100              | 507,990,854            | 0.85                 |
| METCO   | 195,179                | 20,898,100             | 0.93                 |
| MFC     | 1,295,338              | 125,615,708            | 1.03                 |
| MFEC    | 18,269,022             | 441,453,555            | 4.14                 |
| MGT     | 1,697,537              | 400,000,000            | 0.42                 |
| MICRO   | 1,883,123              | 935,000,000            | 0.20                 |
| MIDA    | 14,581,595             | 2,504,095,687          | 0.58                 |
| MIDA-W3 | 22,479,373             | 626,020,527            | 3.59                 |
| MILL    | 31,205,292             | 5,554,695,966          | 0.56                 |
| MILL-W6 | 3,109,289              | 868,069,302            | 0.36                 |
| MINT    | 541,725,651            | 5,274,988,474          | 10.27                |
| MINT-W7 | 18,551,057             | 172,261,534            | 10.77                |
| MINT-W8 | 3,587,969              | 153,669,939            | 2.33                 |
| MINT-W9 | 4,296,260              | 158,198,414            | 2.72                 |
| MITSIB  | 938,904                | 750,374,357            | 0.13                 |
| MJD     | 4,219,850              | 860,411,939            | 0.49                 |
| MK      | 8,475,796              | 1,091,205,066          | 0.78                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| ML       | 2,591,212              | 1,064,797,263          | 0.24                 |
| ML-W3    | 588,253                | 266,198,922            | 0.22                 |
| MODERN   | 9,587,241              | 750,000,000            | 1.28                 |
| MONO     | 21,061,264             | 3,471,054,038          | 0.61                 |
| MOONG    | 1,614,097              | 337,445,266            | 0.48                 |
| MORE     | 1,188,569,150          | 6,530,871,595          | 18.20                |
| MPIC     | 595,126                | 1,300,119,176          | 0.05                 |
| MSC      | 1,096,237              | 360,000,000            | 0.30                 |
| MST      | 2,061,505              | 570,814,500            | 0.36                 |
| MTC      | 150,423,896            | 2,120,000,000          | 7.10                 |
| MTI      | 81,814                 | 59,000,000             | 0.14                 |
| MUD      | 1,571,032              | 1,053,386,750          | 0.15                 |
| MVP      | 3,436,469              | 307,101,727            | 1.12                 |
| MVP-W1   | 481,401                | 38,436,157             | 1.25                 |
| NATION   | 33,493,819             | 4,067,970,362          | 0.82                 |
| NBC      | 16,594,603             | 1,124,417,300          | 1.48                 |
| NC       | 39,057                 | 14,951,000             | 0.26                 |
| NCAP     | 19,927,544             | 1,350,000,000          | 1.48                 |
| NCAP-W1  | 1,619,379              | 224,999,729            | 0.72                 |
| NCH      | 43,028,251             | 1,245,283,691          | 3.46                 |
| NCL      | 6,200,501              | 528,233,993            | 1.17                 |
| NDR      | 2,786,929              | 346,891,514            | 0.80                 |
| NDR-W2   | 700,411                | 86,722,469             | 0.81                 |
| NEP      | 39,903,371             | 2,325,380,588          | 1.72                 |
| NER      | 23,068,257             | 1,847,789,748          | 1.25                 |
| NETBAY   | 5,332,389              | 200,000,000            | 2.67                 |
| NEW      | 86                     | 10,000,000             | 0.00                 |
| NEWS     | 2,795,213,031          | 105,650,197,648        | 2.65                 |
| NEWS-W7  | 1,656,719,518          | 52,818,969,853         | 3.14                 |
| NEX      | 20,072,074             | 1,674,452,510          | 1.20                 |
| NEX-W2   | 5,908,948              | 223,380,898            | 2.65                 |
| NFC      | 1,120,976              | 1,087,833,099          | 0.10                 |
| NINE     | 46,916,331             | 1,589,549,286          | 2.95                 |
| NKI      | 145,621                | 36,000,000             | 0.40                 |
| NNCL     | 68,872,825             | 2,048,254,862          | 3.36                 |
| NOBLE    | 35,700,677             | 1,369,413,525          | 2.61                 |
| NOBLE-W2 | 5,999,500              | 342,346,246            | 1.75                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA     | 2,488,267              | 169,949,024            | 1.46                 |
| NPK      | 18,625                 | 10,000,000             | 0.19                 |
| NRF      | 12,070,507             | 1,417,654,142          | 0.85                 |
| NRF-W1   | 514,660                | 67,787,469             | 0.76                 |
| NSI      | 1,056,410              | 13,900,000             | 7.60                 |
| NSL      | 6,358,414              | 300,000,000            | 2.12                 |
| NTV      | 920,493                | 160,000,000            | 0.58                 |
| NUSA     | 65,764,742             | 11,641,314,911         | 0.56                 |
| NUSA-W4  | 69,819,218             | 1,909,339,415          | 3.66                 |
| NV       | 2,842,266              | 600,000,000            | 0.47                 |
| NVD      | 61,908,985             | 1,553,174,254          | 3.99                 |
| NVD-W2   | 4,008,789              | 86,286,861             | 4.65                 |
| NVD-W3   | 4,069,676              | 86,286,861             | 4.72                 |
| NWR      | 84,018,041             | 2,585,481,515          | 3.25                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| NYT       | 6,477,300              | 1,240,000,000          | 0.52                 |
| OCC       | 190,390                | 60,000,000             | 0.32                 |
| OGC       | 637,720                | 21,330,715             | 2.99                 |
| OHTL      | 265,500                | 15,097,800             | 1.76                 |
| OISHI     | 837,990                | 375,000,000            | 0.22                 |
| ONEE      | 25,904,776             | 2,381,250,000          | 1.09                 |
| OR        | 359,427,561            | 12,000,000,000         | 3.00                 |
| ORI       | 81,563,925             | 2,454,122,453          | 3.32                 |
| OSP       | 208,019,729            | 3,003,750,000          | 6.93                 |
| OTO       | 4,341,786              | 559,999,995            | 0.78                 |
| OTO-W1    | 6,621,804              | 279,998,669            | 2.36                 |
| PACE      | 252,785,023            | 14,373,421,241         | 1.76                 |
| PACE-W2   | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACO      | 2,431,937              | 1,000,000,000          | 0.24                 |
| PAF       | 4,376,335              | 540,000,000            | 0.81                 |
| PAP       | 6,213,738              | 660,000,000            | 0.94                 |
| PATO      | 1,988,808              | 142,372,000            | 1.40                 |
| PB        | 125,210                | 450,000,000            | 0.03                 |
| PCSGH     | 969,200                | 1,525,000,000          | 0.06                 |
| PDG       | 3,066,655              | 296,999,929            | 1.03                 |
| PDJ       | 12,834,148             | 539,026,606            | 2.38                 |
| PEACE     | 191,880                | 503,997,673            | 0.04                 |
| PERM      | 37,419,216             | 766,658,697            | 4.88                 |
| PF        | 572,927,169            | 10,011,080,604         | 5.72                 |
| PG        | 2,370,267              | 96,000,000             | 2.47                 |
| PHOL      | 2,249,794              | 202,500,232            | 1.11                 |
| PICO      | 336,129                | 215,294,559            | 0.16                 |
| PIMO      | 33,431,991             | 667,922,249            | 5.01                 |
| PIMO-W2   | 663,205                | 124,674,848            | 0.53                 |
| PIN       | 1,197,142              | 1,160,000,000          | 0.10                 |
| PJW       | 34,866,038             | 574,105,111            | 6.07                 |
| PJW-W1    | 2,697,665              | 191,332,400            | 1.41                 |
| PK        | 3,255,150              | 520,756,281            | 0.63                 |
| PL        | 22,756,057             | 596,509,825            | 3.81                 |
| PLANB     | 168,023,349            | 4,279,343,768          | 3.93                 |
| PLANB-W1  | 4,822,065              | 153,132,134            | 3.15                 |
| PLANET    | 7,377,320              | 393,166,664            | 1.88                 |
| PLANET-W1 | 622,951                | 106,832,154            | 0.58                 |
| PLAT      | 115,147,479            | 2,800,000,000          | 4.11                 |
| PLE       | 9,902,914              | 1,361,817,957          | 0.73                 |
| PLUS      | 24,246,805             | 670,000,000            | 3.62                 |
| PM        | 14,687,710             | 598,245,300            | 2.46                 |
| PMTA      | 431,097                | 101,200,000            | 0.43                 |
| POLAR     | 30,904,914             | 33,193,544,381         | 0.09                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 9,530,126              | 607,199,932            | 1.57                 |
| PORT-W2   | 5,205,477              | 151,799,787            | 3.43                 |
| PORT-W3   | 428,027                | 151,799,787            | 0.28                 |
| POST      | 510,850                | 500,000,000            | 0.10                 |
| PPM       | 14,809,864             | 422,000,100            | 3.51                 |
| PPM-W2    | 14,692,948             | 0                      | -                    |
| PPP       | 801,200                | 300,000,000            | 0.27                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| PPPM     | 326,745,157            | 10,270,763,630         | 3.18                 |
| PPPM-W4  | 7,352,192              | 228,834,647            | 3.21                 |
| PPPM-W5  | 44,416,972             | 1,237,445,571          | 3.59                 |
| PPS      | 37,480,712             | 859,855,142            | 4.36                 |
| PR9      | 38,011,477             | 786,300,000            | 4.83                 |
| PRAKIT   | 1,606,997              | 60,450,262             | 2.66                 |
| PRAPAT   | 6,136,938              | 373,999,708            | 1.64                 |
| PREB     | 1,731,492              | 308,676,462            | 0.56                 |
| PRECHA   | 700,801                | 336,000,000            | 0.21                 |
| PRG      | 467,542                | 658,578,264            | 0.07                 |
| PRG-W1   | 13,665                 | 1,413,866              | 0.97                 |
| PRG-W2   | 21,524                 | 1,417,336              | 1.52                 |
| PRIME    | 32,632,526             | 4,254,485,515          | 0.77                 |
| PRIN     | 17,203,931             | 1,220,011,755          | 1.41                 |
| PRINC    | 20,770,047             | 3,808,570,502          | 0.55                 |
| PRM      | 78,111,283             | 2,500,000,000          | 3.12                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 21,183,932             | 316,000,000            | 6.70                 |
| PROEN-W1 | 19,625,525             | 157,827,272            | 12.43                |
| PROS     | 1,964,598              | 540,000,000            | 0.36                 |
| PROUD    | 1,320,650              | 641,469,040            | 0.21                 |
| PSG      | 2,244,566,777          | 64,992,438,156         | 3.45                 |
| PSH      | 42,823,137             | 2,188,504,922          | 1.96                 |
| PSL      | 154,686,355            | 1,559,291,862          | 9.92                 |
| PSTC     | 36,761,043             | 2,371,949,580          | 1.55                 |
| PT       | 5,288,161              | 283,888,942            | 1.86                 |
| PTC      | 10,613,500             | 410,000,000            | 2.59                 |
| PTECH    | 55,860                 | 244,871,104            | 0.02                 |
| PTG      | 115,646,633            | 1,670,000,000          | 6.92                 |
| PTL      | 27,842,968             | 900,000,000            | 3.09                 |
| PTT      | 1,461,409,214          | 28,562,996,250         | 5.12                 |
| PTTEP    | 353,414,726            | 3,969,985,400          | 8.90                 |
| PTTGC    | 366,960,923            | 4,508,849,117          | 8.14                 |
| PYLON    | 15,292,399             | 749,873,396            | 2.04                 |
| Q-CON    | 1,175,050              | 400,000,000            | 0.29                 |
| QH       | 671,537,545            | 10,714,381,645         | 6.27                 |
| QLT      | 4,481,685              | 98,568,485             | 4.55                 |
| QTC      | 12,808,200             | 341,092,557            | 3.76                 |
| RAM      | 2,573,566              | 1,200,000,000          | 0.21                 |
| RATCH    | 151,287,095            | 2,174,999,985          | 6.96                 |
| RBF      | 40,369,738             | 2,000,000,000          | 2.02                 |
| RCL      | 50,295,076             | 828,750,000            | 6.07                 |
| RICHY    | 4,468,170              | 1,578,993,159          | 0.28                 |
| RICHY-W3 | 9,797,732              | 247,690,795            | 3.96                 |
| RJH      | 13,139,151             | 300,000,000            | 4.38                 |
| RML      | 99,518,207             | 4,172,484,127          | 2.39                 |
| ROCK     | 3,725                  | 20,000,000             | 0.02                 |
| ROH      | 557,650                | 938,917,233            | 0.06                 |
| ROJNA    | 9,613,575              | 2,020,461,863          | 0.48                 |
| RP       | 2,156,246              | 200,811,609            | 1.07                 |
| RPC      | 10,318,294             | 1,304,664,125          | 0.79                 |
| RPH      | 8,497,453              | 546,000,000            | 1.56                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| RS        | 28,535,105             | 972,496,946            | 2.93                 |
| RSP       | 4,022,601              | 743,000,000            | 0.54                 |
| RS-W4     | 5,121,192              | 191,490,733            | 2.67                 |
| RT        | 6,910,405              | 1,100,000,000          | 0.63                 |
| RT-W1     | 3,421,003              | 219,992,087            | 1.56                 |
| RWI       | 6,403,356              | 915,276,280            | 0.70                 |
| RWI-W3    | 18,217,461             | 457,602,213            | 3.98                 |
| S         | 261,265,106            | 6,853,719,395          | 3.81                 |
| S&J       | 175,798                | 149,930,828            | 0.12                 |
| S11       | 9,847,566              | 613,000,000            | 1.61                 |
| SA        | 40,148,230             | 1,185,645,690          | 3.39                 |
| SAAM      | 2,299,461              | 300,000,700            | 0.77                 |
| SAAM-W2   | 1,110,580              | 29,978,987             | 3.70                 |
| SABINA    | 14,714,787             | 347,500,000            | 4.23                 |
| SABUY     | 30,463,583             | 1,487,192,290          | 2.05                 |
| SABUY-W1  | 181,825                | 15,680,568             | 1.16                 |
| SABUY-W2  | 3,608,620              | 594,869,516            | 0.61                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 24,069,809             | 2,096,000,000          | 1.15                 |
| SALEE     | 4,178,880              | 1,520,484,068          | 0.27                 |
| SAM       | 4,223,100              | 1,045,125,093          | 0.40                 |
| SAMART    | 11,574,923             | 1,006,504,143          | 1.15                 |
| SAMART-W3 | 4,261,920              | 167,711,498            | 2.54                 |
| SAMCO     | 8,094,232              | 641,800,446            | 1.26                 |
| SAMTEL    | 5,273,048              | 618,000,000            | 0.85                 |
| SAMTEL-W1 | 782,518                | 102,998,131            | 0.76                 |
| SANKO     | 1,059,612              | 316,662,232            | 0.33                 |
| SAPPE     | 12,770,129             | 308,289,080            | 4.14                 |
| SAT       | 38,971,014             | 425,193,894            | 9.17                 |
| SAUCE     | 358,400                | 360,000,000            | 0.10                 |
| SA-W1     | 14,320,503             | 414,951,495            | 3.45                 |
| SAWAD     | 125,848,433            | 1,373,152,393          | 9.16                 |
| SAWAD-W2  | 1,360,364              | 54,923,477             | 2.48                 |
| SAWANG    | 106,000                | 24,000,000             | 0.44                 |
| SC        | 100,573,160            | 4,220,414,265          | 2.38                 |
| SCAP      | 1,873,276              | 1,301,247,241          | 0.14                 |
| SCB       | 196,531,014            | 3,367,107,286          | 5.84                 |
| SCC       | 103,719,795            | 1,200,000,000          | 8.64                 |
| SCCC      | 5,286,487              | 298,000,000            | 1.77                 |
| SCG       | 666,540                | 1,163,695,652          | 0.06                 |
| SCGP      | 160,334,045            | 4,292,920,200          | 3.73                 |
| SCI       | 2,999,704              | 750,000,000            | 0.40                 |
| SCM       | 1,885,468              | 600,000,000            | 0.31                 |
| SCM-W1    | 2,689,153              | 199,998,673            | 1.34                 |
| SCN       | 5,650,081              | 1,200,000,000          | 0.47                 |
| SCN-W1    | 2,283,532              | 119,996,757            | 1.90                 |
| SCN-W2    | 237,522                | 119,996,757            | 0.20                 |
| SCP       | 8,540,667              | 300,000,000            | 2.85                 |
| SDC       | 108,159,416            | 13,616,087,982         | 0.79                 |
| SDC-W1    | 1,023,000              | 1,731,043,303          | 0.06                 |
| SE        | 6,186,630              | 655,188,519            | 0.94                 |
| SEAFCO    | 11,714,837             | 739,707,908            | 1.58                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SEAOIL    | 5,500,471              | 692,798,010            | 0.79                 |
| SECURE    | 1,060,747              | 102,741,000            | 1.03                 |
| SE-ED     | 2,217,375              | 391,944,418            | 0.57                 |
| SELIC     | 3,799,155              | 591,283,032            | 0.64                 |
| SENA      | 64,757,448             | 1,441,635,968          | 4.49                 |
| SENAJ     | 50,982,115             | 4,200,000,007          | 1.21                 |
| SENAJ-W1  | 19,939,154             | 1,049,999,993          | 1.90                 |
| SENA-W1   | 9,014,866              | 359,422,552            | 2.51                 |
| SFLEX     | 15,108,216             | 820,000,000            | 1.84                 |
| SFLEX-W1  | 1,681,970              | 81,999,956             | 2.05                 |
| SFLEX-W2  | 6,606,974              | 102,499,398            | 6.45                 |
| SFP       | 20,612                 | 21,000,000             | 0.10                 |
| SFT       | 1,569,400              | 440,000,000            | 0.36                 |
| SGF       | 7,723,066              | 1,310,000,000          | 0.59                 |
| SGP       | 30,139,136             | 1,837,863,000          | 1.64                 |
| SHANG     | 106,063                | 130,000,000            | 0.08                 |
| SHR       | 164,628,311            | 3,593,640,000          | 4.58                 |
| SIAM      | 14,766,622             | 593,125,849            | 2.49                 |
| SICT      | 16,022,042             | 400,000,000            | 4.01                 |
| SIMAT     | 8,650,570              | 648,564,609            | 1.33                 |
| SIMAT-W3  | 513,068                | 37,811,271             | 1.36                 |
| SIMAT-W5  | 2,572,001              | 159,347,695            | 1.61                 |
| SINGER    | 17,577,483             | 822,266,411            | 2.14                 |
| SINGER-W2 | 25,300                 | 6,226,655              | 0.41                 |
| SIRI      | 753,358,462            | 14,886,849,320         | 5.06                 |
| SIS       | 10,798,587             | 350,198,655            | 3.08                 |
| SISB      | 37,052,402             | 940,000,000            | 3.94                 |
| SITHAI    | 96,072,465             | 2,709,904,800          | 3.55                 |
| SK        | 3,772,400              | 460,000,000            | 0.82                 |
| SKE       | 5,026,824              | 1,116,000,000          | 0.45                 |
| SKE-W1    | 1,530,615              | 223,181,853            | 0.69                 |
| SKN       | 12,265,701             | 800,000,000            | 1.53                 |
| SKR       | 10,905,353             | 2,064,328,649          | 0.53                 |
| SKY       | 1,694,568              | 624,266,575            | 0.27                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 15,268,006             | 1,200,000,000          | 1.27                 |
| SMART     | 3,768,295              | 1,041,566,639          | 0.36                 |
| SMD       | 10,994,821             | 224,683,817            | 4.89                 |
| SMIT      | 9,735,022              | 530,000,000            | 1.84                 |
| SMK       | 1,932,093              | 200,000,000            | 0.97                 |
| SMPC      | 14,877,276             | 535,506,333            | 2.78                 |
| SMT       | 17,907,352             | 841,711,181            | 2.13                 |
| SMT-W3    | 5,709,742              | 209,007,366            | 2.73                 |
| SNC       | 10,381,984             | 362,220,339            | 2.87                 |
| SNNP      | 15,677,212             | 960,000,000            | 1.63                 |
| SNP       | 617,210                | 512,391,132            | 0.12                 |
| SNP-W2    | 26,498                 | 2,537,515              | 1.04                 |
| SO        | 1,919,512              | 446,391,617            | 0.43                 |
| SOLAR     | 43,025,423             | 1,088,249,466          | 3.95                 |
| SOLAR-W1  | 10,580,349             | 272,062,268            | 3.89                 |
| SONIC     | 7,787,031              | 725,197,708            | 1.07                 |
| SONIC-W1  | 614,500                | 107,031,615            | 0.57                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SORKON    | 1,536,702              | 323,400,000            | 0.48                 |
| SPA       | 22,307,159             | 854,999,928            | 2.61                 |
| SPACK     | 2,713,247              | 300,000,000            | 0.90                 |
| SPALI     | 212,763,353            | 2,143,079,330          | 9.93                 |
| SPC       | 102,738                | 330,000,000            | 0.03                 |
| SPCG      | 29,316,913             | 1,055,790,000          | 2.78                 |
| SPG       | 481,700                | 345,000,000            | 0.14                 |
| SPI       | 1,096,708              | 571,890,666            | 0.19                 |
| SPRC      | 407,601,087            | 4,335,902,125          | 9.40                 |
| SPVI      | 2,041,070              | 400,000,000            | 0.51                 |
| SQ        | 11,353,049             | 1,149,160,000          | 0.99                 |
| SR        | 711,500                | 676,700,000            | 0.11                 |
| SRICHA    | 1,247,085              | 309,879,000            | 0.40                 |
| SSC       | 184,375                | 265,900,484            | 0.07                 |
| SSF       | 3,861,170              | 269,999,000            | 1.43                 |
| SSP       | 30,026,031             | 1,248,932,772          | 2.40                 |
| SSP-W2    | 1,685,573              | 253,549,180            | 0.66                 |
| SSS       | 1,378,064              | 340,909,972            | 0.40                 |
| SSSC      | 9,305,730              | 639,997,880            | 1.45                 |
| SST       | 2,386,093              | 526,456,550            | 0.45                 |
| STA       | 113,638,318            | 1,535,999,998          | 7.40                 |
| STANLY    | 4,038,171              | 76,625,000             | 5.27                 |
| STARK     | 295,750,563            | 13,406,404,956         | 2.21                 |
| STARK-W1  | 51,507,793             | 3,968,798,733          | 1.30                 |
| STC       | 1,361,700              | 568,000,000            | 0.24                 |
| STEC      | 96,692,750             | 1,525,106,540          | 6.34                 |
| STECH     | 1,142,638              | 725,000,000            | 0.16                 |
| STGT      | 106,174,704            | 2,865,179,910          | 3.71                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 1,927,125              | 602,997,079            | 0.32                 |
| STOWER    | 526,069,125            | 36,972,513,865         | 1.42                 |
| STOWER-W3 | 540,375,476            | 13,156,760,466         | 4.11                 |
| STOWER-W4 | 4,658,165              | 3,704,404,037          | 0.13                 |
| STP       | 929,810                | 100,000,000            | 0.93                 |
| STPI      | 40,866,610             | 1,624,831,478          | 2.52                 |
| SUC       | 1,181,938              | 300,000,000            | 0.39                 |
| SUN       | 10,241,138             | 644,997,425            | 1.59                 |
| SUPER     | 1,243,691,741          | 27,349,473,107         | 4.55                 |
| SUSCO     | 113,332,026            | 1,050,000,056          | 10.79                |
| SUTHA     | 6,489,601              | 300,000,000            | 2.16                 |
| SVH       | 30,448                 | 100,000,000            | 0.03                 |
| SVI       | 24,933,961             | 2,170,616,326          | 1.15                 |
| SVOA      | 12,750,402             | 707,000,000            | 1.80                 |
| SVT       | 7,912,347              | 700,000,000            | 1.13                 |
| SWC       | 2,672,661              | 453,392,962            | 0.59                 |
| SYMC      | 464,226                | 433,654,887            | 0.11                 |
| SYNEX     | 16,143,945             | 847,361,206            | 1.91                 |
| SYNTEC    | 16,384,900             | 1,590,957,300          | 1.03                 |
| TACC      | 28,207,269             | 608,000,000            | 4.64                 |
| TAE       | 2,869,455              | 1,000,000,000          | 0.29                 |
| TAKUNI    | 48,025,093             | 800,000,236            | 6.00                 |
| TAPAC     | 6,975,456              | 411,864,308            | 1.69                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TASCO    | 61,626,236             | 1,578,361,570          | 3.90                 |
| TC       | 8,159,700              | 330,000,000            | 2.47                 |
| TCAP     | 70,808,586             | 1,145,649,697          | 6.18                 |
| TCC      | 33,151,403             | 1,392,723,218          | 2.38                 |
| TCCC     | 588,240                | 584,714,068            | 0.10                 |
| TCC-W4   | 34,418,253             | 359,338,742            | 9.58                 |
| TCC-W5   | 5,721,043              | 98,408,417             | 5.81                 |
| TCJ      | 2,669,096              | 105,596,336            | 2.53                 |
| TCMC     | 8,166,214              | 763,201,125            | 1.07                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 5,499,265              | 637,063,385            | 0.86                 |
| TEAMG    | 18,737,210             | 680,000,000            | 2.76                 |
| TEGH     | 4,317,180              | 1,080,000,000          | 0.40                 |
| TEKA     | 3,757,200              | 300,000,000            | 1.25                 |
| TFG      | 134,171,632            | 5,654,056,586          | 2.37                 |
| TFG-W3   | 1,215,805              | 514,271,682            | 0.24                 |
| TFI      | 51,722,039             | 16,826,223,539         | 0.31                 |
| TFI-W1   | 2,542,200              | 3,648,776,457          | 0.07                 |
| TFM      | 1,812,601              | 500,000,000            | 0.36                 |
| TFMAMA   | 494,834                | 329,704,014            | 0.15                 |
| TGE      | 8,686,226              | 2,200,000,000          | 0.39                 |
| TGH      | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO    | 37,098,844             | 4,719,457,066          | 0.79                 |
| TGPRO-W3 | 51,898,680             | 1,944,509,396          | 2.67                 |
| TH       | 12,876,648             | 986,334,922            | 1.31                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 1,461,981              | 253,212,000            | 0.58                 |
| THANI    | 146,412,815            | 5,663,028,199          | 2.59                 |
| THCOM    | 27,350,613             | 1,096,101,954          | 2.50                 |
| THE      | 5,647,026              | 1,102,061,385          | 0.51                 |
| THG      | 42,344,081             | 847,467,400            | 5.00                 |
| THIP     | 13,000,959             | 89,999,686             | 14.45                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 3,634,401              | 340,000,000            | 1.07                 |
| THRE     | 67,917,756             | 4,214,993,832          | 1.61                 |
| THREL    | 10,564,354             | 600,000,000            | 1.76                 |
| TH-W3    | 1,283,851              | 219,957,331            | 0.58                 |
| TIDLOR   | 93,068,906             | 2,497,336,063          | 3.73                 |
| TIGER    | 2,007,500              | 460,000,000            | 0.44                 |
| TIPCO    | 10,204,300             | 482,579,640            | 2.11                 |
| TIPH     | 6,372,746              | 594,292,336            | 1.07                 |
| TISCO    | 77,117,216             | 800,645,624            | 9.63                 |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,704,969             | 725,625,493            | 1.48                 |
| TK       | 2,894,169              | 500,000,000            | 0.58                 |
| TKC      | 1,496,011              | 300,000,000            | 0.50                 |
| TKN      | 71,449,631             | 1,380,000,000          | 5.18                 |
| TKS      | 4,944,917              | 508,448,439            | 0.97                 |
| TKT      | 6,561,110              | 350,780,000            | 1.87                 |
| TLI      | 182,266,866            | 11,450,000,000         | 1.59                 |
| TM       | 915,375                | 307,999,987            | 0.30                 |
| TMC      | 2,756,089              | 458,773,722            | 0.60                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TMD      | 3,459,250              | 150,000,000            | 2.31                 |
| TMI      | 39,151,404             | 671,440,890            | 5.83                 |
| TMILL    | 2,564,951              | 398,664,061            | 0.64                 |
| TMT      | 13,208,138             | 870,758,034            | 1.52                 |
| TMW      | 439,801                | 39,900,000             | 1.10                 |
| TM-W1    | 540,338                | 102,664,519            | 0.53                 |
| TNDT     | 9,384,280              | 756,984,358            | 1.24                 |
| TNDT-W1  | 1,511,852              | 170,538,874            | 0.89                 |
| TNH      | 861,623                | 180,000,000            | 0.48                 |
| TNITY    | 2,921,962              | 214,404,846            | 1.36                 |
| TNL      | 145,000                | 125,075,000            | 0.12                 |
| TNP      | 2,028,010              | 800,000,000            | 0.25                 |
| TNPC     | 1,502,154              | 340,813,930            | 0.44                 |
| TNR      | 369,737                | 300,000,000            | 0.12                 |
| TOA      | 30,506,476             | 2,029,000,000          | 1.50                 |
| TOG      | 7,969,305              | 474,318,000            | 1.68                 |
| TOP      | 318,068,505            | 2,232,335,566          | 14.25                |
| TOPP     | 58,100                 | 6,000,000              | 0.97                 |
| TPA      | 260,200                | 121,500,000            | 0.21                 |
| TPAC     | 9,091,700              | 326,549,999            | 2.78                 |
| TPBI     | 617,900                | 416,879,900            | 0.15                 |
| TPCH     | 860,901                | 401,200,000            | 0.21                 |
| TPCS     | 107,700                | 108,000,000            | 0.10                 |
| TPIPL    | 437,720,131            | 18,935,235,000         | 2.31                 |
| TPIPP    | 105,824,007            | 8,400,000,000          | 1.26                 |
| TPLAS    | 1,360,201              | 270,000,000            | 0.50                 |
| TPOLY    | 6,891,399              | 572,759,484            | 1.20                 |
| TPP      | 65,100                 | 37,500,000             | 0.17                 |
| TPS      | 23,805,742             | 335,999,872            | 7.09                 |
| TPS-W1   | 5,851,985              | 0                      | -                    |
| TQM      | 18,408,905             | 600,000,000            | 3.07                 |
| TQR      | 346,369                | 230,000,000            | 0.15                 |
| TR       | 1,152,232              | 201,600,000            | 0.57                 |
| TRC      | 318,553,148            | 9,587,146,838          | 3.32                 |
| TRITN    | 366,193,768            | 11,127,551,934         | 3.29                 |
| TRITN-W5 | 57,037,764             | 2,225,071,032          | 2.56                 |
| TRT      | 5,564,491              | 308,008,272            | 1.81                 |
| TRU      | 7,405,162              | 602,351,781            | 1.23                 |
| TRUBB    | 28,662,209             | 817,775,625            | 3.50                 |
| TRUBB-W2 | 4,172,309              | 136,295,937            | 3.06                 |
| TRUE     | 3,681,233,403          | 33,368,195,301         | 11.03                |
| TRV      | 4,157,000              | 210,000,000            | 1.98                 |
| TSC      | 12,582,215             | 259,800,000            | 4.84                 |
| TSE      | 12,413,046             | 2,117,716,281          | 0.59                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 89,004,990             | 1,902,913,766          | 4.68                 |
| TSR      | 8,773,362              | 549,411,233            | 1.60                 |
| TSTE     | 57,890                 | 383,327,181            | 0.02                 |
| TSTH     | 79,162,172             | 8,421,540,848          | 0.94                 |
| TTA      | 126,319,287            | 1,822,464,564          | 6.93                 |
| TTB      | 2,274,207,366          | 96,776,073,897         | 2.35                 |
| TTB-W1   | 17,294,867             | 956,273,032            | 1.81                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TTCL     | 15,397,135             | 616,000,043            | 2.50                 |
| TTI      | 27,328                 | 50,000,000             | 0.05                 |
| TTT      | 295,335                | 57,840,000             | 0.51                 |
| TTW      | 186,764,232            | 3,990,000,000          | 4.68                 |
| TU       | 518,794,540            | 4,771,815,496          | 10.87                |
| TVDH     | 36,602,962             | 1,711,598,145          | 2.14                 |
| TVDH-W3  | 2,831,000              | 204,045,780            | 1.39                 |
| TVI      | 2,055,151              | 303,000,000            | 0.68                 |
| TVO      | 39,220,981             | 889,471,248            | 4.41                 |
| TVT      | 10,298,400             | 800,030,075            | 1.29                 |
| TWP      | 5,296,744              | 270,000,000            | 1.96                 |
| TWPC     | 40,253,132             | 880,420,930            | 4.57                 |
| TWZ      | 492,121,788            | 19,859,697,555         | 2.48                 |
| TWZ-W6   | 196,183,644            | 4,962,682,348          | 3.95                 |
| TWZ-W7   | 31,625,100             | 2,088,760,000          | 1.51                 |
| TYCN     | 25,395,180             | 596,748,900            | 4.26                 |
| U        | 358,853,281            | 5,613,717,564          | 6.39                 |
| UAC      | 6,269,062              | 667,606,199            | 0.94                 |
| UBE      | 44,897,657             | 3,914,286,000          | 1.15                 |
| UBIS     | 2,174,550              | 284,999,988            | 0.76                 |
| UBIS-W1  | 3,665,384              | 113,796,960            | 3.22                 |
| UEC      | 7,652,945              | 570,510,600            | 1.34                 |
| UKEM     | 25,559,430             | 1,162,052,251          | 2.20                 |
| UMI      | 17,411,275             | 836,504,741            | 2.08                 |
| UMS      | 3,819,732              | 1,145,199,594          | 0.33                 |
| UNIQ     | 12,809,167             | 1,081,016,253          | 1.18                 |
| UOBKH    | 1,474,229              | 502,448,570            | 0.29                 |
| UP       | 87,600                 | 25,000,000             | 0.35                 |
| U-P      | 484,442,656            | 26,205,452,290         | 1.85                 |
| UPA      | 291,170,676            | 13,130,783,361         | 2.22                 |
| UPA-W2   | 81,719,144             | 2,021,283,402          | 4.04                 |
| UPF      | 53,953                 | 7,500,000              | 0.72                 |
| UPOIC    | 1,291,930              | 324,050,000            | 0.40                 |
| UREKA    | 41,302,817             | 1,540,752,841          | 2.68                 |
| UREKA-W2 | 5,474,986              | 250,102,189            | 2.19                 |
| UTP      | 25,674,175             | 650,000,000            | 3.95                 |
| UV       | 20,217,990             | 1,911,926,537          | 1.06                 |
| UVAN     | 31,197,460             | 940,000,000            | 3.32                 |
| U-W4     | 954,559,947            | 141,895,485,954        | 0.67                 |
| VARO     | 240,585                | 99,902,123             | 0.24                 |
| VCOM     | 967,487                | 307,005,200            | 0.32                 |
| VGI      | 362,532,092            | 11,194,518,166         | 3.24                 |
| VGI-W3   | 111,608,637            | 2,583,349,712          | 4.32                 |
| VIBHA    | 99,347,453             | 13,576,011,474         | 0.73                 |
| VIBHA-W4 | 3,051,018              | 1,131,316,924          | 0.27                 |
| VIH      | 5,423,719              | 570,665,433            | 0.95                 |
| VL       | 10,957,298             | 1,018,434,202          | 1.08                 |
| VL-W1    | 5,120,750              | 181,565,135            | 2.82                 |
| VNG      | 8,736,983              | 1,735,237,480          | 0.50                 |
| VPO      | 10,092,049             | 940,000,000            | 1.07                 |
| VRANDA   | 3,675,800              | 319,681,672            | 1.15                 |
| W        | 11,044,489             | 813,913,390            | 1.36                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| WACOAL  | 20,414                 | 120,000,000            | 0.02                 |
| WAVE    | 12,128,412             | 785,261,701            | 1.54                 |
| WAVE-W2 | 13,577,550             | 158,655,054            | 8.56                 |
| WFX     | 1,672,857              | 464,200,000            | 0.36                 |
| WGE     | 591,811                | 600,000,000            | 0.10                 |
| WHA     | 665,657,633            | 14,946,834,679         | 4.45                 |
| WHAUP   | 37,287,733             | 3,825,000,000          | 0.97                 |
| WICE    | 8,054,938              | 651,899,500            | 1.24                 |
| WIIK    | 24,301,226             | 837,683,062            | 2.90                 |
| WIN     | 8,428,384              | 561,144,020            | 1.50                 |
| WINMED  | 967,224                | 400,000,000            | 0.24                 |
| WINNER  | 1,624,653              | 599,974,662            | 0.27                 |
| WORK    | 3,898,906              | 441,560,485            | 0.88                 |
| WORLD   | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP      | 4,035,000              | 518,500,000            | 0.78                 |
| WPH     | 3,310,862              | 600,000,000            | 0.55                 |
| W-W5    | 513,862,738            | 4,883,479,841          | 10.52                |
| XO      | 13,820,065             | 425,607,377            | 3.25                 |
| XPG     | 133,728,368            | 9,361,348,583          | 1.43                 |
| XPG-W4  | 5,126,585              | 209,340,975            | 2.45                 |
| YGG     | 12,149,509             | 601,997,187            | 2.02                 |
| YGG-W1  | 2,034,612              | 89,999,371             | 2.26                 |
| YONG    | 2,803,654              | 680,000,000            | 0.41                 |
| YUASA   | 437,468                | 107,625,000            | 0.41                 |
| ZEN     | 3,305,720              | 300,000,000            | 1.10                 |
| ZIGA    | 25,214,679             | 706,261,957            | 3.57                 |
| ZIGA-W1 | 541,363                | 33,453,670             | 1.62                 |