

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| 24CS      | 34,021,542             | 430,000,000            | 7.91                 |
| 2S        | 8,343,645              | 549,995,954            | 1.52                 |
| 3K-BAT    | 73,080                 | 78,400,000             | 0.09                 |
| 7UP       | 69,648,684             | 5,143,071,814          | 1.35                 |
| A         | 8,100                  | 980,000,000            | 0.00                 |
| A5        | 10,833,091             | 1,209,384,615          | 0.90                 |
| AAI       | 1,377,115              | 2,125,000,000          | 0.06                 |
| AAV       | 229,496,653            | 11,735,714,285         | 1.96                 |
| ABICO     | 1,780,355              | 244,397,239            | 0.73                 |
| ABM       | 3,911,455              | 300,000,000            | 1.30                 |
| ACAP      | 2,568,266              | 316,411,160            | 0.81                 |
| ACC       | 16,264,405             | 1,343,055,623          | 1.21                 |
| ACE       | 189,192,062            | 10,175,999,960         | 1.86                 |
| ACG       | 885,356                | 600,000,000            | 0.15                 |
| ADB       | 42,967,602             | 725,999,923            | 5.92                 |
| ADD       | 2,732,203              | 160,000,000            | 1.71                 |
| ADVANC    | 221,767,502            | 2,974,209,736          | 7.46                 |
| AEONTS    | 18,761,748             | 250,000,000            | 7.50                 |
| AF        | 4,313,802              | 1,600,000,000          | 0.27                 |
| AFC       | 205,510                | 45,574,266             | 0.45                 |
| AGE       | 70,032,434             | 1,087,751,047          | 6.44                 |
| AH        | 51,206,322             | 354,842,012            | 14.43                |
| AHC       | 268,508                | 149,909,264            | 0.18                 |
| AI        | 3,153,198              | 699,999,021            | 0.45                 |
| AIE       | 4,470,480              | 1,326,613,416          | 0.34                 |
| AIE-W2    | 3,151,074              | 972,274,998            | 0.32                 |
| AIRA      | 54,632,750             | 6,314,878,533          | 0.87                 |
| AIT       | 31,374,751             | 1,331,125,351          | 2.36                 |
| AIT-W2    | 5,973,380              | 216,266,810            | 2.76                 |
| AJ        | 4,372,248              | 440,000,000            | 0.99                 |
| AJA       | 125,480,717            | 5,310,868,406          | 2.36                 |
| AJA-W3    | 14,612,713             | 991,233,486            | 1.47                 |
| AJA-W4    | 30,836,490             | 492,102,140            | 6.27                 |
| AKP       | 12,138,045             | 404,000,000            | 3.00                 |
| AKR       | 20,160,099             | 1,471,532,856          | 1.37                 |
| ALL       | 15,481,780             | 1,686,778,642          | 0.92                 |
| ALLA      | 2,059,704              | 600,000,000            | 0.34                 |
| ALPHAX    | 19,558,397             | 1,913,983,772          | 1.02                 |
| ALPHAX-W4 | 3,677,002              | 191,336,627            | 1.92                 |
| ALT       | 6,462,370              | 1,132,227,419          | 0.57                 |
| ALUCON    | 61,895                 | 43,199,986             | 0.14                 |
| AMA       | 3,533,124              | 517,916,773            | 0.68                 |
| AMANAHA   | 5,997,830              | 1,036,110,224          | 0.58                 |
| AMARC     | 4,325,902              | 420,000,000            | 1.03                 |
| AMARIN    | 303,268                | 998,281,590            | 0.03                 |
| AMATA     | 64,146,744             | 1,150,000,000          | 5.58                 |
| AMATAV    | 11,809,656             | 935,000,000            | 1.26                 |
| AMC       | 9,001,620              | 480,096,277            | 1.87                 |
| AMR       | 573,562                | 600,000,000            | 0.10                 |
| ANAN      | 74,233,844             | 4,166,250,057          | 1.78                 |
| ANAN-W1   | 6,356,350              | 833,249,937            | 0.76                 |
| AOT       | 769,535,871            | 14,285,700,000         | 5.39                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| AP       | 520,703,541            | 3,145,899,495          | 16.55                |
| APCO     | 5,024,284              | 600,000,000            | 0.84                 |
| APCS     | 3,633,937              | 659,999,862            | 0.55                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 7,317,219              | 280,000,000            | 2.61                 |
| APURE    | 4,779,256              | 958,277,383            | 0.50                 |
| APURE-W3 | 2,431,448              | 479,131,206            | 0.51                 |
| AQ       | 1,306,013,366          | 93,683,627,228         | 1.39                 |
| AQUA     | 104,296,070            | 5,912,456,522          | 1.76                 |
| AQUA-W3  | 33,860,784             | 2,956,157,638          | 1.15                 |
| AQ-W5    | 708,797,046            | 42,656,787,766         | 1.66                 |
| ARIN     | 3,060,495              | 600,000,000            | 0.51                 |
| ARIP     | 3,020,100              | 466,000,000            | 0.65                 |
| ARROW    | 467,900                | 256,896,904            | 0.18                 |
| AS       | 7,703,564              | 470,788,876            | 1.64                 |
| ASAP     | 6,609,080              | 725,999,972            | 0.91                 |
| ASEFA    | 977,600                | 550,000,000            | 0.18                 |
| ASIA     | 2,701,650              | 320,000,000            | 0.84                 |
| ASIAN    | 19,176,701             | 814,087,559            | 2.36                 |
| ASIMAR   | 1,419,560              | 258,291,087            | 0.55                 |
| ASK      | 21,499,439             | 527,843,460            | 4.07                 |
| ASN      | 453,900                | 187,199,953            | 0.24                 |
| ASP      | 63,907,843             | 2,105,656,044          | 3.04                 |
| ASW      | 7,077,296              | 856,121,119            | 0.83                 |
| AS-W2    | 450,933                | 40,889,177             | 1.10                 |
| ASW-W1   | 6,416,184              | 285,371,370            | 2.25                 |
| ASW-W2   | 32,225,400             | 0                      | -                    |
| ATP30    | 15,238,709             | 682,310,058            | 2.23                 |
| AU       | 18,613,583             | 815,623,561            | 2.28                 |
| AUCT     | 4,522,372              | 550,000,000            | 0.82                 |
| AWC      | 1,087,980,923          | 32,000,770,700         | 3.40                 |
| AYUD     | 534,035                | 389,266,931            | 0.14                 |
| B        | 76,070,743             | 3,460,259,199          | 2.20                 |
| B52      | 6,455,702              | 715,688,663            | 0.90                 |
| BA       | 86,464,720             | 2,100,000,000          | 4.12                 |
| BAFS     | 13,657,704             | 637,496,153            | 2.14                 |
| BAM      | 143,914,908            | 3,232,042,300          | 4.45                 |
| BANPU    | 1,165,978,146          | 8,454,161,388          | 13.79                |
| BANPU-W5 | 97,295,752             | 1,691,527,171          | 5.75                 |
| BAY      | 14,950,317             | 7,355,761,773          | 0.20                 |
| BBGI     | 3,493,137              | 1,446,000,000          | 0.24                 |
| BBIK     | 4,561,632              | 100,000,000            | 4.56                 |
| BBL      | 417,586,008            | 1,908,842,894          | 21.88                |
| BC       | 10,484,668             | 569,017,218            | 1.84                 |
| BCH      | 261,256,860            | 2,493,747,984          | 10.48                |
| BCP      | 244,335,349            | 1,376,923,157          | 17.75                |
| BCPG     | 92,999,364             | 2,907,687,760          | 3.20                 |
| BCPG-W2  | 357,452                | 89,236,041             | 0.40                 |
| BCT      | 1,240,425              | 300,000,000            | 0.41                 |
| BC-W1    | 1,180,320              | 101,393,691            | 1.16                 |
| BDMS     | 1,989,945,785          | 15,892,001,895         | 12.52                |
| BE8      | 4,611,817              | 214,594,374            | 2.15                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| BEAUTY    | 77,517,683             | 2,994,193,535          | 2.59                 |
| BEC       | 87,099,968             | 2,000,000,000          | 4.35                 |
| BEM       | 976,285,521            | 15,285,000,000         | 6.39                 |
| BEYOND    | 1,710,373              | 288,868,571            | 0.59                 |
| BEYOND-W2 | 4,066                  | 20,956,080             | 0.02                 |
| BGC       | 18,722,205             | 694,444,000            | 2.70                 |
| BGRIM     | 115,338,857            | 2,606,900,000          | 4.42                 |
| BGT       | 3,894,784              | 363,519,904            | 1.07                 |
| BH        | 129,587,246            | 794,885,742            | 16.30                |
| BIG       | 16,794,673             | 3,528,878,800          | 0.48                 |
| BIOTEC    | 27,930,997             | 3,053,252,287          | 0.91                 |
| BIS       | 1,531,270              | 314,000,000            | 0.49                 |
| BIZ       | 7,059,260              | 600,278,785            | 1.18                 |
| BJC       | 153,512,011            | 4,007,796,699          | 3.83                 |
| BJCHI     | 13,956,116             | 1,599,690,000          | 0.87                 |
| BKD       | 2,587,865              | 1,076,210,468          | 0.24                 |
| BKD-W2    | 26,416,741             | 358,726,992            | 7.36                 |
| BKI       | 572,971                | 106,470,000            | 0.54                 |
| BLA       | 82,629,796             | 1,707,566,000          | 4.84                 |
| BLAND     | 803,431,977            | 17,374,401,054         | 4.62                 |
| BLESS     | 9,230,500              | 800,000,000            | 1.15                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 22,934,000             | 475,068,858            | 4.83                 |
| BM-W2     | 1,766,999              | 111,597,266            | 1.58                 |
| BOL       | 3,561,943              | 820,505,500            | 0.43                 |
| BPP       | 23,042,591             | 3,047,731,700          | 0.76                 |
| BR        | 9,667,636              | 913,446,558            | 1.06                 |
| BRI       | 20,393,161             | 852,805,200            | 2.39                 |
| BROCK     | 2,184,006              | 1,025,000,181          | 0.21                 |
| BROOK     | 128,488,891            | 9,315,208,558          | 1.38                 |
| BROOK-W6  | 120,285,329            | 2,730,422,550          | 4.41                 |
| BROOK-W7  | 2,568,503              | 682,787,756            | 0.38                 |
| BRR       | 12,531,230             | 812,099,845            | 1.54                 |
| BR-W1     | 3,876,249              | 456,607,635            | 0.85                 |
| BSBM      | 8,813,645              | 1,121,175,000          | 0.79                 |
| BSM       | 12,629,050             | 2,130,506,193          | 0.59                 |
| BTNC      | 45,900                 | 12,000,000             | 0.38                 |
| BTS       | 1,242,888,550          | 13,167,638,462         | 9.44                 |
| BTS-W7    | 56,918,031             | 1,316,161,142          | 4.32                 |
| BTS-W8    | 108,636,950            | 2,632,331,938          | 4.13                 |
| BTW       | 3,963,697              | 756,000,000            | 0.52                 |
| BUI       | 66,247                 | 29,999,790             | 0.22                 |
| B-W6      | 13,322,461             | 320,240,549            | 4.16                 |
| B-W7      | 42,675,630             | 672,900,080            | 6.34                 |
| BWG       | 166,070,400            | 4,551,118,900          | 3.65                 |
| BYD       | 32,528,677             | 4,192,742,195          | 0.78                 |
| BYD-W6    | 3,348,972              | 1,486,469,353          | 0.23                 |
| CAZ       | 3,416,171              | 293,999,752            | 1.16                 |
| CBG       | 33,298,129             | 1,000,000,000          | 3.33                 |
| CCET      | 91,491,437             | 5,385,202,917          | 1.70                 |
| CCP       | 22,728,532             | 2,768,030,181          | 0.82                 |
| CEN       | 3,551,288              | 745,161,929            | 0.48                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| CENTEL    | 60,723,264             | 1,350,000,000          | 4.50                 |
| CEN-W5    | 2,254,509              | 372,356,224            | 0.61                 |
| CEYE      | 1,675,300              | 270,000,000            | 0.62                 |
| CFRESH    | 7,448,007              | 927,099,200            | 0.80                 |
| CGD       | 143,086,907            | 8,266,128,517          | 1.73                 |
| CGD-W5    | 129,967,156            | 1,653,157,161          | 7.86                 |
| CGH       | 59,047,577             | 4,005,547,487          | 1.47                 |
| CGH-W4    | 76,288,669             | 1,001,373,122          | 7.62                 |
| CH        | 1,966,870              | 800,000,000            | 0.25                 |
| CHARAN    | 236,800                | 12,000,000             | 1.97                 |
| CHAYO     | 8,860,327              | 1,066,390,144          | 0.83                 |
| CHAYO-W2  | 635,958                | 212,005,825            | 0.30                 |
| CHEWA     | 3,904,820              | 1,275,027,883          | 0.31                 |
| CHG       | 764,417,450            | 11,000,000,000         | 6.95                 |
| CHIC      | 10,383,150             | 1,360,000,000          | 0.76                 |
| CHO       | 42,640,970             | 2,523,299,443          | 1.69                 |
| CHOTI     | 18,939                 | 7,500,000              | 0.25                 |
| CHOW      | 843,100                | 800,000,000            | 0.11                 |
| CHO-W3    | 10,472,761             | 0                      | -                    |
| CI        | 16,794,032             | 1,066,595,865          | 1.57                 |
| CIG       | 17,698,106             | 864,788,682            | 2.05                 |
| CIMBT     | 130,261,851            | 34,822,261,748         | 0.37                 |
| CITY      | 7,174,700              | 300,000,000            | 2.39                 |
| CIVIL     | 1,536,012              | 700,000,000            | 0.22                 |
| CI-W2     | 3,153,470              | 266,635,904            | 1.18                 |
| CK        | 101,877,282            | 1,693,896,872          | 6.01                 |
| CKP       | 103,555,629            | 8,129,382,729          | 1.27                 |
| CM        | 5,650,825              | 381,145,725            | 1.48                 |
| CMAN      | 15,501,792             | 960,000,000            | 1.61                 |
| CMC       | 7,204,614              | 1,028,570,595          | 0.70                 |
| CMO       | 10,194,421             | 280,962,733            | 3.63                 |
| CMR       | 5,728,650              | 4,023,125,000          | 0.14                 |
| CNT       | 34,683,400             | 1,027,904,144          | 3.37                 |
| COLOR     | 3,131,949              | 588,964,618            | 0.53                 |
| COLOR-W2  | 735,764                | 58,896,195             | 1.25                 |
| COM7      | 146,676,923            | 2,399,998,265          | 6.11                 |
| COMAN     | 1,839,205              | 134,000,000            | 1.37                 |
| COTTO     | 90,142,023             | 5,962,621,233          | 1.51                 |
| CPALL     | 816,643,143            | 8,983,101,348          | 9.09                 |
| CPANEL    | 268,649                | 159,994,567            | 0.17                 |
| CPANEL-W1 | 41,172                 | 31,998,505             | 0.13                 |
| CPF       | 659,309,091            | 8,611,242,385          | 7.66                 |
| CPH       | 566,980                | 40,000,000             | 1.42                 |
| CPI       | 23,055,630             | 632,752,650            | 3.64                 |
| CPL       | 17,639,500             | 439,844,284            | 4.01                 |
| CPN       | 313,162,177            | 4,488,000,000          | 6.98                 |
| CPR       | 712,812                | 199,000,000            | 0.36                 |
| CPT       | 12,601,406             | 900,000,000            | 1.40                 |
| CPW       | 2,943,422              | 600,000,000            | 0.49                 |
| CRANE     | 28,970,627             | 758,188,031            | 3.82                 |
| CRC       | 277,445,840            | 6,031,000,000          | 4.60                 |
| CRD       | 2,424,702              | 500,000,000            | 0.48                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| CSC      | 1,588,200              | 52,000,742             | 3.05                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 3,943,000              | 496,168,826            | 0.79                 |
| CSR      | 12,803                 | 20,500,000             | 0.06                 |
| CSS      | 18,951,954             | 1,175,739,089          | 1.61                 |
| CTW      | 2,011,641              | 397,906,284            | 0.51                 |
| CV       | 8,449,959              | 1,280,000,000          | 0.66                 |
| CWT      | 8,595,005              | 630,103,128            | 1.36                 |
| CWT-W5   | 428,269                | 62,993,848             | 0.68                 |
| CWT-W6   | 1,408,300              | 120,000,000            | 1.17                 |
| D        | 9,872,497              | 301,937,839            | 3.27                 |
| DCC      | 249,207,816            | 9,125,611,266          | 2.73                 |
| DCON     | 24,618,658             | 5,386,340,396          | 0.46                 |
| DDD      | 952,532                | 317,887,700            | 0.30                 |
| DELTA    | 32,232,188             | 1,247,381,614          | 2.58                 |
| DEMCO    | 41,048,810             | 730,344,251            | 5.62                 |
| DHOUSE   | 1,913,400              | 840,000,000            | 0.23                 |
| DIMET    | 34,085,909             | 2,438,123,566          | 1.40                 |
| DIMET-W4 | 100,580,826            | 806,553,450            | 12.47                |
| DITTO    | 6,726,307              | 528,055,950            | 1.27                 |
| DITTO-W1 | 437,341                | 87,928,413             | 0.50                 |
| DMT      | 1,777,878              | 1,181,232,800          | 0.15                 |
| DOD      | 3,905,921              | 410,000,494            | 0.95                 |
| DOD-W2   | 6,604,904              | 205,000,243            | 3.22                 |
| DOHOME   | 39,580,807             | 2,906,740,337          | 1.36                 |
| DPAINT   | 7,507,727              | 230,000,000            | 3.26                 |
| DRT      | 15,545,745             | 855,033,100            | 1.82                 |
| DTAC     | 133,304,421            | 2,367,811,000          | 5.63                 |
| DTCI     | 6,300                  | 10,000,000             | 0.06                 |
| DUSIT    | 22,589,640             | 850,000,000            | 2.66                 |
| DV8      | 8,854,537              | 1,430,416,192          | 0.62                 |
| EA       | 328,721,123            | 3,730,000,000          | 8.81                 |
| EASON    | 5,694,594              | 566,764,945            | 1.00                 |
| EASTW    | 44,271,031             | 1,663,725,149          | 2.66                 |
| ECF      | 19,651,985             | 959,487,590            | 2.05                 |
| ECF-W4   | 18,242,371             | 191,894,988            | 9.51                 |
| ECL      | 35,393,249             | 1,108,859,002          | 3.19                 |
| ECL-W4   | 15,118,791             | 369,583,135            | 4.09                 |
| EE       | 42,284,817             | 2,780,000,000          | 1.52                 |
| EE-W1    | 58,787,850             | 1,389,975,988          | 4.23                 |
| EFORL    | 95,899,368             | 3,997,864,980          | 2.40                 |
| EFORL-W5 | 2,956,044              | 151,229,827            | 1.95                 |
| EFORL-W6 | 1,778,241              | 75,614,910             | 2.35                 |
| EGCO     | 38,601,242             | 526,465,000            | 7.33                 |
| EKH      | 19,293,794             | 663,999,843            | 2.91                 |
| EKH-W1   | 1,966,950              | 149,999,729            | 1.31                 |
| EMC      | 95,376,007             | 8,433,779,763          | 1.13                 |
| EMC-W6   | 905,232,064            | 4,216,721,892          | 21.47                |
| EP       | 1,032,154              | 932,507,097            | 0.11                 |
| EPG      | 54,416,495             | 2,800,000,000          | 1.94                 |
| EP-W4    | 272,367                | 233,119,287            | 0.12                 |
| ERW      | 149,813,343            | 4,531,559,733          | 3.31                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| ERW-W3    | 5,878,879              | 359,631,040            | 1.63                 |
| ESSO      | 346,718,254            | 3,460,858,000          | 10.02                |
| ESTAR     | 45,836,346             | 5,022,246,185          | 0.91                 |
| ETC       | 26,603,669             | 2,240,000,000          | 1.19                 |
| ETE       | 6,073,775              | 560,000,000            | 1.08                 |
| EVER      | 173,712,254            | 4,854,784,546          | 3.58                 |
| EVER-W4   | 104,263,383            | 1,616,399,635          | 6.45                 |
| F&D       | 879,360                | 17,624,308             | 4.99                 |
| FANCY     | 6,526,111              | 615,000,000            | 1.06                 |
| FE        | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD     | 2,460,696              | 360,000,000            | 0.68                 |
| FLOYD-W1  | 222,075                | 89,999,956             | 0.25                 |
| FMT       | 35,900                 | 48,000,000             | 0.07                 |
| FN        | 9,838,101              | 1,000,000,000          | 0.98                 |
| FNS       | 3,250,503              | 345,855,440            | 0.94                 |
| FORTH     | 32,566,145             | 960,000,000            | 3.39                 |
| FPI       | 43,127,100             | 1,513,029,934          | 2.85                 |
| FPT       | 3,744,147              | 2,319,277,419          | 0.16                 |
| FSMART    | 36,207,169             | 780,000,000            | 4.64                 |
| FSS       | 18,370,649             | 581,403,025            | 3.16                 |
| FTE       | 3,161,410              | 659,999,924            | 0.48                 |
| FTI       | 1,576,200              | 450,000,000            | 0.35                 |
| FVC       | 2,936,465              | 565,142,959            | 0.52                 |
| GBX       | 146,268,252            | 1,089,076,392          | 13.43                |
| GC        | 1,831,035              | 439,999,864            | 0.42                 |
| GCAP      | 4,267,406              | 373,407,321            | 1.14                 |
| GEL       | 60,303,333             | 7,039,316,435          | 0.86                 |
| GEL-W5    | 135,741,001            | 820,719,448            | 16.54                |
| GENCO     | 26,055,619             | 1,122,297,625          | 2.32                 |
| GFPT      | 60,955,836             | 1,253,821,000          | 4.86                 |
| GGC       | 5,845,466              | 1,023,666,700          | 0.57                 |
| GIFT      | 6,359,483              | 330,811,723            | 1.92                 |
| GJS       | 197,165,572            | 25,487,134,896         | 0.77                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,520,561              | 6,499,829,661          | 0.08                 |
| GLOBAL    | 195,831,227            | 4,801,736,733          | 4.08                 |
| GLOCON    | 43,594,163             | 3,076,402,348          | 1.42                 |
| GLOCON-W5 | 8,296,601              | 512,720,493            | 1.62                 |
| GLORY     | 2,309,479              | 270,000,000            | 0.86                 |
| GPI       | 654,912                | 600,000,000            | 0.11                 |
| GPSC      | 63,177,038             | 2,819,729,367          | 2.24                 |
| GRAMMY    | 356,544                | 819,949,729            | 0.04                 |
| GRAND     | 127,616,918            | 9,341,120,023          | 1.37                 |
| GREEN     | 5,394,884              | 818,024,729            | 0.66                 |
| GSC       | 6,551,134              | 250,000,000            | 2.62                 |
| GSTEEL    | 56,467,124             | 28,928,765,432         | 0.20                 |
| GTB       | 4,020,654              | 960,000,000            | 0.42                 |
| GULF      | 462,010,514            | 11,733,149,998         | 3.94                 |
| GUNKUL    | 298,762,507            | 8,882,530,974          | 3.36                 |
| GYT       | 88,317                 | 7,400,000              | 1.19                 |
| HANA      | 30,550,863             | 804,878,860            | 3.80                 |
| HARN      | 2,698,220              | 584,500,000            | 0.46                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| HEMP     | 4,439,683              | 373,749,500            | 1.19                 |
| HEMP-W2  | 1,970,717              | 177,816,294            | 1.11                 |
| HENG     | 21,629,814             | 3,810,000,000          | 0.57                 |
| HFT      | 23,522,700             | 658,434,300            | 3.57                 |
| HL       | 603,324                | 272,000,000            | 0.22                 |
| HMPRO    | 1,005,031,898          | 13,151,198,025         | 7.64                 |
| HPT      | 11,555,107             | 662,079,341            | 1.75                 |
| HTC      | 3,321,224              | 200,960,500            | 1.65                 |
| HTECH    | 16,396,580             | 300,000,340            | 5.47                 |
| HUMAN    | 6,028,043              | 867,443,576            | 0.69                 |
| HYDRO    | 2,311,412              | 311,925,504            | 0.74                 |
| ICC      | 459,200                | 290,633,730            | 0.16                 |
| ICHI     | 31,199,768             | 1,300,000,000          | 2.40                 |
| ICN      | 7,174,670              | 617,919,713            | 1.16                 |
| ICN-W1   | 1,259,646              | 57,080,013             | 2.21                 |
| IFEC     | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS      | 1,585,480              | 493,499,975            | 0.32                 |
| IHL      | 12,094,859             | 592,805,637            | 2.04                 |
| IIG      | 1,883,307              | 100,000,000            | 1.88                 |
| III      | 9,205,984              | 640,839,113            | 1.44                 |
| III-W1   | 1,629,435              | 120,795,499            | 1.35                 |
| ILINK    | 20,654,705             | 543,632,325            | 3.80                 |
| ILM      | 18,290,808             | 505,000,000            | 3.62                 |
| IMH      | 3,892,588              | 215,000,000            | 1.81                 |
| IND      | 3,498,000              | 350,000,000            | 1.00                 |
| INET     | 15,658,555             | 500,041,575            | 3.13                 |
| INGRS    | 23,373,900             | 1,446,942,690          | 1.62                 |
| INOX     | 67,369,434             | 7,795,709,100          | 0.86                 |
| INSET    | 7,732,765              | 750,166,311            | 1.03                 |
| INSET-W1 | 2,624,434              | 172,920,862            | 1.52                 |
| INSURE   | 3,546                  | 10,000,000             | 0.04                 |
| INTUCH   | 180,417,859            | 3,206,687,685          | 5.63                 |
| IP       | 2,124,796              | 372,520,524            | 0.57                 |
| IP-W1    | 80,334                 | 19,221,866             | 0.42                 |
| IRC      | 1,162,628              | 200,000,000            | 0.58                 |
| IRCP     | 12,699,724             | 530,667,396            | 2.39                 |
| IRPC     | 1,481,609,819          | 20,434,419,246         | 7.25                 |
| IT       | 2,479,156              | 366,398,859            | 0.68                 |
| ITD      | 177,789,315            | 5,279,868,944          | 3.37                 |
| ITEL     | 44,773,528             | 1,314,727,674          | 3.41                 |
| ITEL-W3  | 3,035,921              | 268,865,024            | 1.13                 |
| ITEL-W4  | 6,754,585              | 262,802,218            | 2.57                 |
| ITNS     | 1,287,901              | 220,000,000            | 0.59                 |
| IVL      | 499,946,466            | 5,614,551,908          | 8.90                 |
| J        | 10,824,910             | 1,140,387,074          | 0.95                 |
| JAK      | 849,800                | 320,000,000            | 0.27                 |
| JAS      | 339,483,739            | 8,592,816,071          | 3.95                 |
| JCK      | 115,247,939            | 3,192,263,516          | 3.61                 |
| JCKH     | 124,050,180            | 2,093,999,023          | 5.92                 |
| JCKH-W1  | 2,301,401              | 223,315,144            | 1.03                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 2,818,735              | 600,000,000            | 0.47                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| JKN      | 8,748,616              | 725,505,069            | 1.21                 |
| JMART    | 19,656,423             | 1,426,952,481          | 1.38                 |
| JMART-W4 | 1,773,306              | 28,511,434             | 6.22                 |
| JMART-W5 | 662,069                | 50,983,631             | 1.30                 |
| JMT      | 73,710,178             | 1,459,148,903          | 5.05                 |
| JMT-W4   | 423,062                | 70,180,339             | 0.60                 |
| JR       | 447,900                | 760,000,000            | 0.06                 |
| JSP      | 648,060                | 455,000,000            | 0.14                 |
| JSP-W1   | 1,461,622              | 227,498,798            | 0.64                 |
| JTS      | 1,687,598              | 706,457,300            | 0.24                 |
| JUBILE   | 641,120                | 174,273,125            | 0.37                 |
| J-W2     | 291,133                | 29,998,220             | 0.97                 |
| J-W3     | 278,287                | 29,998,220             | 0.93                 |
| JWD      | 19,687,974             | 1,019,999,943          | 1.93                 |
| K        | 1,657,764              | 479,534,471            | 0.35                 |
| KAMART   | 51,114,130             | 879,998,016            | 5.81                 |
| KASET    | 996,226                | 278,000,000            | 0.36                 |
| KBANK    | 436,939,659            | 2,369,327,593          | 18.44                |
| KBS      | 4,069,700              | 600,000,000            | 0.68                 |
| KC       | 38,369,129             | 3,613,536,044          | 1.06                 |
| KCAR     | 1,936,100              | 250,000,000            | 0.77                 |
| KCC      | 5,106,700              | 620,000,000            | 0.82                 |
| KCE      | 69,275,910             | 1,181,888,096          | 5.86                 |
| KCM      | 2,615,373              | 680,000,000            | 0.38                 |
| KDH      | 5,700                  | 19,384,226             | 0.03                 |
| KEX      | 23,642,526             | 1,742,577,000          | 1.36                 |
| KGI      | 73,941,359             | 1,991,763,130          | 3.71                 |
| KIAT     | 25,317,370             | 3,090,408,680          | 0.82                 |
| KISS     | 5,932,910              | 600,000,000            | 0.99                 |
| KK       | 264,752                | 241,499,962            | 0.11                 |
| KKC      | 6,477,134              | 1,500,000,000          | 0.43                 |
| KKP      | 109,760,465            | 846,751,109            | 12.96                |
| KOOL     | 23,889,868             | 2,472,271,703          | 0.97                 |
| KSL      | 179,032,331            | 4,410,232,619          | 4.06                 |
| KTB      | 1,012,033,137          | 13,976,061,250         | 7.24                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 212,013,765            | 2,578,334,070          | 8.22                 |
| KTIS     | 32,122,009             | 3,860,000,010          | 0.83                 |
| KUMWEL   | 2,789,509              | 430,000,000            | 0.65                 |
| KUN      | 1,653,584              | 686,399,924            | 0.24                 |
| KUN-W1   | 1,633,900              | 120,000,000            | 1.36                 |
| KWC      | 100                    | 6,000,000              | 0.00                 |
| KWI      | 4,256,814              | 2,044,331,987          | 0.21                 |
| KWM      | 5,514,418              | 473,183,733            | 1.17                 |
| KWM-W1   | 2,226,310              | 86,814,605             | 2.56                 |
| KYE      | 61,650                 | 19,800,000             | 0.31                 |
| L&E      | 3,951,704              | 492,040,074            | 0.80                 |
| LALIN    | 18,370,005             | 924,999,441            | 1.99                 |
| LANNA    | 32,737,274             | 524,999,679            | 6.24                 |
| LDC      | 7,037,501              | 600,000,000            | 1.17                 |
| LEE      | 19,587,863             | 922,180,251            | 2.12                 |
| LEO      | 7,824,560              | 320,000,000            | 2.45                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| LEO-W1  | 423,000                | 25,500,000             | 1.66                 |
| LH      | 2,277,282,805          | 11,949,713,176         | 19.06                |
| LHFG    | 83,056,400             | 21,183,660,594         | 0.39                 |
| LHK     | 9,722,302              | 383,000,000            | 2.54                 |
| LIT     | 3,593,139              | 442,931,237            | 0.81                 |
| LIT-W2  | 329,392                | 36,907,466             | 0.89                 |
| LOXLEY  | 103,013,555            | 2,264,954,920          | 4.55                 |
| LPH     | 14,005,639             | 720,000,000            | 1.95                 |
| LPN     | 58,350,457             | 1,454,198,768          | 4.01                 |
| LRH     | 50,270                 | 166,682,701            | 0.03                 |
| LST     | 9,958,270              | 820,000,000            | 1.21                 |
| M       | 18,593,872             | 920,878,100            | 2.02                 |
| MACO    | 630,399,887            | 8,117,972,121          | 7.77                 |
| MACO-W3 | 58,237,956             | 1,352,970,440          | 4.30                 |
| MACO-W4 | 28,609,227             | 2,029,043,796          | 1.41                 |
| MAJOR   | 40,831,675             | 894,667,502            | 4.56                 |
| MAKRO   | 41,610,712             | 10,580,323,500         | 0.39                 |
| MALEE   | 3,976,449              | 276,000,000            | 1.44                 |
| MANRIN  | 98,600                 | 26,905,580             | 0.37                 |
| MATCH   | 854,257                | 781,628,733            | 0.11                 |
| MATI    | 55,300                 | 185,349,200            | 0.03                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,952,349              | 191,895,141            | 2.06                 |
| MBAX-W2 | 1,504,521              | 63,937,154             | 2.35                 |
| MBK     | 122,412,376            | 1,891,682,510          | 6.47                 |
| MBK-W1  | 158,876                | 26,493,705             | 0.60                 |
| MBK-W2  | 145,642                | 30,043,286             | 0.48                 |
| MBK-W3  | 170,631                | 10,086,902             | 1.69                 |
| MBK-W4  | 2,127,936              | 17,401,029             | 12.23                |
| MC      | 7,374,172              | 792,000,000            | 0.93                 |
| M-CHAI  | 14,822                 | 16,000,000             | 0.09                 |
| MCOT    | 1,356,151              | 687,099,210            | 0.20                 |
| MCS     | 38,664,954             | 477,000,000            | 8.11                 |
| MDX     | 3,123,525              | 475,593,142            | 0.66                 |
| MEGA    | 92,487,409             | 871,869,508            | 10.61                |
| MENA    | 3,225,721              | 734,000,000            | 0.44                 |
| META    | 21,131,719             | 2,146,495,661          | 0.98                 |
| META-W5 | 17,536,989             | 312,530,849            | 5.61                 |
| META-W6 | 4,335,991              | 507,990,854            | 0.85                 |
| METCO   | 194,779                | 20,898,100             | 0.93                 |
| MFC     | 1,293,543              | 125,615,708            | 1.03                 |
| MFEC    | 18,087,322             | 441,453,555            | 4.10                 |
| MGT     | 1,640,442              | 400,000,000            | 0.41                 |
| MICRO   | 2,147,323              | 935,000,000            | 0.23                 |
| MIDA    | 14,978,995             | 2,504,095,687          | 0.60                 |
| MIDA-W3 | 21,019,373             | 626,020,527            | 3.36                 |
| MILL    | 30,562,345             | 5,554,695,966          | 0.55                 |
| MILL-W6 | 3,109,289              | 868,069,302            | 0.36                 |
| MINT    | 530,863,203            | 5,274,988,474          | 10.06                |
| MINT-W7 | 18,550,774             | 172,261,534            | 10.77                |
| MINT-W8 | 3,584,628              | 153,669,939            | 2.33                 |
| MINT-W9 | 4,290,281              | 158,198,414            | 2.71                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| MITSIB   | 1,277,910              | 750,374,357            | 0.17                 |
| MJD      | 4,245,850              | 860,411,939            | 0.49                 |
| MK       | 8,475,796              | 1,091,205,066          | 0.78                 |
| ML       | 2,599,012              | 1,064,797,263          | 0.24                 |
| ML-W3    | 588,653                | 266,198,922            | 0.22                 |
| MODERN   | 9,589,741              | 750,000,000            | 1.28                 |
| MONO     | 19,919,864             | 3,471,054,038          | 0.57                 |
| MOONG    | 1,668,802              | 337,445,266            | 0.49                 |
| MORE     | 1,230,118,650          | 6,876,748,441          | 17.89                |
| MPIC     | 581,926                | 1,300,119,176          | 0.04                 |
| MSC      | 1,087,937              | 360,000,000            | 0.30                 |
| MST      | 2,077,426              | 570,814,500            | 0.36                 |
| MTC      | 154,275,688            | 2,120,000,000          | 7.28                 |
| MTI      | 82,314                 | 59,000,000             | 0.14                 |
| MUD      | 1,514,832              | 1,053,386,750          | 0.14                 |
| MVP      | 3,436,281              | 307,101,727            | 1.12                 |
| MVP-W1   | 491,601                | 38,436,157             | 1.28                 |
| NATION   | 33,497,918             | 4,067,970,362          | 0.82                 |
| NBC      | 15,384,902             | 1,124,417,300          | 1.37                 |
| NC       | 39,057                 | 14,951,000             | 0.26                 |
| NCAP     | 21,597,484             | 1,350,000,000          | 1.60                 |
| NCAP-W1  | 1,335,749              | 224,999,729            | 0.59                 |
| NCH      | 41,518,851             | 1,245,283,691          | 3.33                 |
| NCL      | 6,198,101              | 528,233,993            | 1.17                 |
| NDR      | 2,754,029              | 346,891,514            | 0.79                 |
| NDR-W2   | 700,411                | 86,722,469             | 0.81                 |
| NEP      | 39,903,371             | 2,325,380,588          | 1.72                 |
| NER      | 30,910,792             | 1,847,789,748          | 1.67                 |
| NETBAY   | 4,952,374              | 200,000,000            | 2.48                 |
| NEW      | 86                     | 10,000,000             | 0.00                 |
| NEWS     | 2,795,110,529          | 105,650,197,648        | 2.65                 |
| NEWS-W7  | 1,656,861,108          | 52,818,969,853         | 3.14                 |
| NEX      | 21,094,922             | 1,674,452,510          | 1.26                 |
| NEX-W2   | 5,844,848              | 223,380,898            | 2.62                 |
| NFC      | 1,228,375              | 1,087,833,099          | 0.11                 |
| NINE     | 46,992,331             | 1,589,549,286          | 2.96                 |
| NKI      | 145,621                | 36,000,000             | 0.40                 |
| NNCL     | 68,872,627             | 2,048,254,862          | 3.36                 |
| NOBLE    | 32,663,586             | 1,369,413,525          | 2.39                 |
| NOBLE-W2 | 6,235,100              | 342,346,246            | 1.82                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA     | 2,478,867              | 169,949,024            | 1.46                 |
| NPB      | 18,325                 | 10,000,000             | 0.18                 |
| NRF      | 13,714,944             | 1,417,654,142          | 0.97                 |
| NRF-W1   | 546,960                | 67,787,469             | 0.81                 |
| NSI      | 1,089,210              | 13,900,000             | 7.84                 |
| NSL      | 5,950,114              | 300,000,000            | 1.98                 |
| NTV      | 924,793                | 160,000,000            | 0.58                 |
| NUSA     | 60,794,841             | 11,641,314,911         | 0.52                 |
| NUSA-W4  | 59,929,518             | 1,909,339,415          | 3.14                 |
| NV       | 3,102,002              | 600,000,000            | 0.52                 |
| NVD      | 61,910,885             | 1,553,174,254          | 3.99                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| NVD-W2    | 4,008,764              | 86,286,861             | 4.65                 |
| NVD-W3    | 4,023,276              | 86,286,861             | 4.66                 |
| NWR       | 84,032,141             | 2,585,481,515          | 3.25                 |
| NYT       | 6,455,000              | 1,240,000,000          | 0.52                 |
| OCC       | 190,390                | 60,000,000             | 0.32                 |
| OGC       | 637,720                | 21,330,715             | 2.99                 |
| OHTL      | 264,600                | 15,097,800             | 1.75                 |
| OISHI     | 844,090                | 375,000,000            | 0.23                 |
| ONEE      | 26,322,578             | 2,381,250,000          | 1.11                 |
| OR        | 368,097,476            | 12,000,000,000         | 3.07                 |
| ORI       | 83,154,499             | 2,454,122,453          | 3.39                 |
| OSP       | 203,425,046            | 3,003,750,000          | 6.77                 |
| OTO       | 6,218,876              | 559,999,995            | 1.11                 |
| OTO-W1    | 7,367,004              | 279,998,669            | 2.63                 |
| PACE      | 252,785,023            | 14,373,421,241         | 1.76                 |
| PACE-W2   | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACO      | 2,940,337              | 1,000,000,000          | 0.29                 |
| PAF       | 4,381,835              | 540,000,000            | 0.81                 |
| PAP       | 6,185,788              | 660,000,000            | 0.94                 |
| PATO      | 1,967,508              | 142,372,000            | 1.38                 |
| PB        | 125,410                | 450,000,000            | 0.03                 |
| PCC       | 2,028,458              | 1,226,619,100          | 0.17                 |
| PCSGH     | 959,100                | 1,525,000,000          | 0.06                 |
| PDG       | 3,133,455              | 296,999,929            | 1.06                 |
| PDJ       | 12,798,348             | 539,026,606            | 2.37                 |
| PEACE     | 196,680                | 503,997,673            | 0.04                 |
| PERM      | 37,463,916             | 766,658,697            | 4.89                 |
| PF        | 572,406,769            | 10,011,080,604         | 5.72                 |
| PG        | 2,370,267              | 96,000,000             | 2.47                 |
| PHOL      | 2,275,494              | 202,500,232            | 1.12                 |
| PICO      | 335,129                | 215,294,559            | 0.16                 |
| PIMO      | 31,891,339             | 667,922,249            | 4.77                 |
| PIMO-W2   | 663,205                | 124,674,848            | 0.53                 |
| PIN       | 1,193,942              | 1,160,000,000          | 0.10                 |
| PJW       | 23,201,238             | 574,105,111            | 4.04                 |
| PJW-W1    | 3,666,165              | 191,332,400            | 1.92                 |
| PK        | 3,360,450              | 520,756,281            | 0.65                 |
| PL        | 22,756,057             | 596,509,825            | 3.81                 |
| PLANB     | 173,222,084            | 4,279,343,768          | 4.05                 |
| PLANB-W1  | 4,831,335              | 153,132,134            | 3.16                 |
| PLANET    | 7,361,420              | 393,166,664            | 1.87                 |
| PLANET-W1 | 549,551                | 106,832,154            | 0.51                 |
| PLAT      | 112,411,679            | 2,800,000,000          | 4.01                 |
| PLE       | 9,835,414              | 1,361,817,957          | 0.72                 |
| PLUS      | 23,218,005             | 670,000,000            | 3.47                 |
| PM        | 14,631,630             | 598,245,300            | 2.45                 |
| 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      | 10,195,261             | 607,199,932            | 1.68                 |
| PORT-W2   | 5,213,277              | 151,799,787            | 3.43                 |
| PORT-W3   | 428,027                | 151,799,787            | 0.28                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| POST     | 510,850                | 500,000,000            | 0.10                 |
| PPM      | 14,998,245             | 422,000,100            | 3.55                 |
| PPM-W2   | 14,692,948             | 0                      | -                    |
| PPP      | 797,100                | 300,000,000            | 0.27                 |
| PPPM     | 330,725,157            | 10,311,980,689         | 3.21                 |
| PPPM-W4  | 7,354,692              | 228,834,647            | 3.21                 |
| PPPM-W5  | 52,449,972             | 1,237,445,571          | 4.24                 |
| PPS      | 37,647,912             | 859,855,142            | 4.38                 |
| PR9      | 38,665,177             | 786,300,000            | 4.92                 |
| PRAKIT   | 960,897                | 60,450,262             | 1.59                 |
| PRAPAT   | 6,140,838              | 373,999,708            | 1.64                 |
| PREB     | 1,744,233              | 308,676,462            | 0.57                 |
| PRECHA   | 582,000                | 336,000,000            | 0.17                 |
| PRG      | 468,042                | 658,579,462            | 0.07                 |
| PRG-W1   | 13,665                 | 1,413,391              | 0.97                 |
| PRG-W2   | 28,824                 | 1,416,626              | 2.03                 |
| PRIME    | 32,708,926             | 4,254,485,515          | 0.77                 |
| PRIN     | 17,204,931             | 1,220,011,755          | 1.41                 |
| PRINC    | 21,319,315             | 3,808,570,502          | 0.56                 |
| PRM      | 85,128,416             | 2,500,000,000          | 3.41                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 28,458,932             | 316,000,000            | 9.01                 |
| PROEN-W1 | 17,143,125             | 157,827,272            | 10.86                |
| PROS     | 1,750,500              | 540,000,000            | 0.32                 |
| PROUD    | 1,351,550              | 641,469,040            | 0.21                 |
| PSG      | 2,183,118,848          | 64,992,438,156         | 3.36                 |
| PSH      | 40,965,095             | 2,188,504,922          | 1.87                 |
| PSL      | 158,462,605            | 1,559,291,862          | 10.16                |
| PSTC     | 37,082,843             | 2,371,949,580          | 1.56                 |
| PT       | 5,238,595              | 283,888,942            | 1.85                 |
| PTC      | 10,616,000             | 410,000,000            | 2.59                 |
| PTECH    | 54,560                 | 244,871,104            | 0.02                 |
| PTG      | 100,187,936            | 1,670,000,000          | 6.00                 |
| PTL      | 27,869,272             | 900,000,000            | 3.10                 |
| PTT      | 1,450,361,906          | 28,562,996,250         | 5.08                 |
| PTTEP    | 368,083,413            | 3,969,985,400          | 9.27                 |
| PTTGC    | 359,381,365            | 4,508,849,117          | 7.97                 |
| PYLON    | 15,395,899             | 749,873,396            | 2.05                 |
| Q-CON    | 1,095,000              | 400,000,000            | 0.27                 |
| QH       | 646,260,870            | 10,714,381,645         | 6.03                 |
| QLT      | 4,482,085              | 98,568,485             | 4.55                 |
| QTC      | 12,842,500             | 341,092,557            | 3.77                 |
| RAM      | 3,227,271              | 1,200,000,000          | 0.27                 |
| RATCH    | 150,052,496            | 2,174,999,985          | 6.90                 |
| RBF      | 39,655,088             | 2,000,000,000          | 1.98                 |
| RCL      | 50,494,776             | 828,750,000            | 6.09                 |
| RICHY    | 4,458,470              | 1,578,993,159          | 0.28                 |
| RICHY-W3 | 5,562,032              | 247,690,795            | 2.25                 |
| RJH      | 12,773,178             | 300,000,000            | 4.26                 |
| RML      | 97,658,907             | 4,172,484,127          | 2.34                 |
| ROCK     | 3,725                  | 20,000,000             | 0.02                 |
| ROH      | 569,350                | 938,917,233            | 0.06                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| ROJNA     | 9,816,375              | 2,020,461,863          | 0.49                 |
| RP        | 2,132,846              | 200,811,609            | 1.06                 |
| RPC       | 10,251,675             | 1,304,664,125          | 0.79                 |
| RPH       | 8,271,153              | 546,000,000            | 1.51                 |
| RS        | 30,737,462             | 972,496,946            | 3.16                 |
| RSP       | 3,856,300              | 743,000,000            | 0.52                 |
| RS-W4     | 4,534,672              | 191,490,733            | 2.37                 |
| RT        | 8,301,105              | 1,100,000,000          | 0.75                 |
| RT-W1     | 3,421,203              | 219,992,087            | 1.56                 |
| RWI       | 6,452,455              | 915,276,280            | 0.70                 |
| RWI-W3    | 18,234,461             | 457,602,213            | 3.98                 |
| S         | 265,366,352            | 6,853,719,395          | 3.87                 |
| S&J       | 175,806                | 149,930,828            | 0.12                 |
| S11       | 9,848,766              | 613,000,000            | 1.61                 |
| SA        | 40,196,530             | 1,185,645,690          | 3.39                 |
| SAAM      | 2,303,261              | 300,006,165            | 0.77                 |
| SAAM-W2   | 1,110,580              | 29,978,987             | 3.70                 |
| SABINA    | 14,001,441             | 347,500,000            | 4.03                 |
| SABUY     | 26,709,229             | 1,487,192,290          | 1.80                 |
| SABUY-W1  | 181,925                | 15,680,568             | 1.16                 |
| SABUY-W2  | 3,642,368              | 594,869,516            | 0.61                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 24,121,809             | 2,096,000,000          | 1.15                 |
| SALEE     | 3,627,180              | 1,520,484,068          | 0.24                 |
| SAM       | 4,223,500              | 1,045,125,093          | 0.40                 |
| SAMART    | 12,076,018             | 1,006,504,143          | 1.20                 |
| SAMART-W3 | 4,363,787              | 167,711,498            | 2.60                 |
| SAMCO     | 8,146,918              | 641,800,446            | 1.27                 |
| SAMTEL    | 5,224,848              | 618,000,000            | 0.85                 |
| SAMTEL-W1 | 782,518                | 102,998,131            | 0.76                 |
| SANKO     | 1,080,886              | 316,662,232            | 0.34                 |
| SAPPE     | 12,322,007             | 308,289,080            | 4.00                 |
| SAT       | 39,411,346             | 425,193,894            | 9.27                 |
| SAUCE     | 350,600                | 360,000,000            | 0.10                 |
| SA-W1     | 14,326,945             | 414,951,495            | 3.45                 |
| SAWAD     | 132,862,725            | 1,373,152,393          | 9.68                 |
| SAWAD-W2  | 1,216,161              | 54,923,477             | 2.21                 |
| SAWANG    | 105,900                | 24,000,000             | 0.44                 |
| SC        | 91,418,529             | 4,220,414,265          | 2.17                 |
| SCAP      | 1,234,076              | 1,301,247,241          | 0.09                 |
| SCB       | 204,567,419            | 3,367,107,286          | 6.08                 |
| SCC       | 102,840,806            | 1,200,000,000          | 8.57                 |
| SCCC      | 5,113,171              | 298,000,000            | 1.72                 |
| SCG       | 666,540                | 1,163,695,652          | 0.06                 |
| SCGP      | 159,848,535            | 4,292,920,200          | 3.72                 |
| SCI       | 3,471,204              | 750,000,000            | 0.46                 |
| SCM       | 1,660,268              | 600,000,000            | 0.28                 |
| SCM-W1    | 2,665,153              | 199,998,673            | 1.33                 |
| SCN       | 5,047,681              | 1,200,000,000          | 0.42                 |
| SCN-W1    | 2,294,532              | 119,996,757            | 1.91                 |
| SCN-W2    | 237,522                | 119,996,757            | 0.20                 |
| SCP       | 8,540,667              | 300,000,000            | 2.85                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SDC       | 107,890,416            | 13,646,391,012         | 0.79                 |
| SDC-W1    | 913,600                | 1,731,043,303          | 0.05                 |
| SE        | 6,170,829              | 655,188,519            | 0.94                 |
| SEAFCO    | 11,637,437             | 739,707,908            | 1.57                 |
| SEAOIL    | 7,900,932              | 692,798,010            | 1.14                 |
| SECURE    | 1,073,452              | 102,741,000            | 1.04                 |
| SE-ED     | 2,223,475              | 391,944,418            | 0.57                 |
| SELIC     | 5,128,769              | 591,283,032            | 0.87                 |
| SENA      | 65,894,748             | 1,441,635,968          | 4.57                 |
| SENAJ     | 40,634,003             | 4,200,000,007          | 0.97                 |
| SENAJ-W1  | 20,008,154             | 1,049,999,993          | 1.91                 |
| SENA-W1   | 8,472,666              | 359,422,552            | 2.36                 |
| SFLEX     | 15,587,816             | 820,000,000            | 1.90                 |
| SFLEX-W1  | 1,686,970              | 81,999,956             | 2.06                 |
| SFLEX-W2  | 6,617,174              | 102,499,398            | 6.46                 |
| SFP       | 20,612                 | 21,000,000             | 0.10                 |
| SFT       | 1,569,400              | 440,000,000            | 0.36                 |
| SGF       | 7,746,565              | 1,310,000,000          | 0.59                 |
| SGP       | 28,667,467             | 1,837,863,000          | 1.56                 |
| SHANG     | 106,363                | 130,000,000            | 0.08                 |
| SHR       | 172,008,211            | 3,593,640,000          | 4.79                 |
| SIAM      | 14,753,621             | 593,125,849            | 2.49                 |
| SICT      | 13,530,642             | 400,000,000            | 3.38                 |
| SIMAT     | 9,083,846              | 648,564,609            | 1.40                 |
| SIMAT-W3  | 505,968                | 37,811,271             | 1.34                 |
| SIMAT-W5  | 2,567,064              | 159,347,695            | 1.61                 |
| SINGER    | 16,039,118             | 822,266,411            | 1.95                 |
| SINGER-W2 | 22,500                 | 6,226,655              | 0.36                 |
| SIRI      | 808,602,799            | 14,886,849,320         | 5.43                 |
| SIS       | 10,735,617             | 350,198,655            | 3.07                 |
| SISB      | 37,444,800             | 940,000,000            | 3.98                 |
| SITHAI    | 96,268,565             | 2,709,904,800          | 3.55                 |
| SK        | 3,611,500              | 460,000,000            | 0.79                 |
| SKE       | 5,074,124              | 1,116,000,000          | 0.45                 |
| SKE-W1    | 1,674,015              | 223,181,853            | 0.75                 |
| SKN       | 11,739,101             | 800,000,000            | 1.47                 |
| SKR       | 10,985,753             | 2,064,328,649          | 0.53                 |
| SKY       | 1,667,168              | 624,266,575            | 0.27                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 15,279,306             | 1,200,000,000          | 1.27                 |
| SMART     | 3,746,890              | 1,041,566,639          | 0.36                 |
| SMD       | 10,972,621             | 224,683,817            | 4.88                 |
| SMIT      | 9,710,100              | 530,000,000            | 1.83                 |
| SMK       | 2,375,184              | 200,000,000            | 1.19                 |
| SMPC      | 14,394,276             | 535,506,333            | 2.69                 |
| SMT       | 18,050,252             | 841,711,181            | 2.14                 |
| SMT-W3    | 5,784,642              | 209,007,366            | 2.77                 |
| SNC       | 10,272,383             | 362,220,339            | 2.84                 |
| SNNP      | 17,958,912             | 960,000,000            | 1.87                 |
| SNP       | 616,459                | 512,391,132            | 0.12                 |
| SNP-W2    | 26,498                 | 2,537,515              | 1.04                 |
| SO        | 1,841,212              | 446,391,617            | 0.41                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SOLAR     | 40,928,722             | 1,088,249,466          | 3.76                 |
| SOLAR-W1  | 10,146,049             | 272,062,268            | 3.73                 |
| SONIC     | 9,118,056              | 759,545,458            | 1.20                 |
| SONIC-W1  | 612,500                | 107,031,615            | 0.57                 |
| SORKON    | 1,541,702              | 323,400,000            | 0.48                 |
| SPA       | 21,151,861             | 854,999,928            | 2.47                 |
| SPACK     | 4,291,531              | 300,000,000            | 1.43                 |
| SPALI     | 232,467,659            | 1,953,054,030          | 11.90                |
| SPC       | 102,740                | 330,000,000            | 0.03                 |
| SPCG      | 27,737,132             | 1,055,790,000          | 2.63                 |
| SPG       | 481,700                | 345,000,000            | 0.14                 |
| SPI       | 1,096,708              | 571,890,666            | 0.19                 |
| SPRC      | 385,958,198            | 4,335,902,125          | 8.90                 |
| SPVI      | 2,189,621              | 400,000,000            | 0.55                 |
| SQ        | 11,227,949             | 1,149,160,000          | 0.98                 |
| SR        | 696,400                | 676,700,000            | 0.10                 |
| SRICHA    | 1,148,085              | 309,879,000            | 0.37                 |
| SSC       | 184,375                | 265,900,484            | 0.07                 |
| SSF       | 3,864,270              | 269,999,000            | 1.43                 |
| SSP       | 30,020,000             | 1,248,932,772          | 2.40                 |
| SSP-W2    | 1,685,545              | 253,549,180            | 0.66                 |
| SSS       | 1,378,064              | 340,909,972            | 0.40                 |
| SSSC      | 9,307,230              | 639,997,880            | 1.45                 |
| SST       | 2,386,093              | 526,456,550            | 0.45                 |
| STA       | 114,395,460            | 1,535,999,998          | 7.45                 |
| STANLY    | 4,104,323              | 76,625,000             | 5.36                 |
| STARK     | 315,000,392            | 13,406,404,956         | 2.35                 |
| STARK-W1  | 54,107,293             | 3,968,798,733          | 1.36                 |
| STC       | 1,325,000              | 568,000,000            | 0.23                 |
| STEC      | 99,333,550             | 1,525,106,540          | 6.51                 |
| STECH     | 1,292,238              | 725,000,000            | 0.18                 |
| STGT      | 101,619,751            | 2,865,179,910          | 3.55                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 2,127,625              | 602,997,079            | 0.35                 |
| STOWER    | 522,888,125            | 36,972,513,865         | 1.41                 |
| STOWER-W3 | 540,395,476            | 13,156,760,466         | 4.11                 |
| STOWER-W4 | 4,658,101              | 3,704,404,037          | 0.13                 |
| STP       | 582,100                | 100,000,000            | 0.58                 |
| STPI      | 40,479,310             | 1,624,831,478          | 2.49                 |
| SUC       | 1,189,538              | 300,000,000            | 0.40                 |
| SUN       | 10,218,634             | 644,997,425            | 1.58                 |
| SUPER     | 1,213,791,173          | 27,349,473,107         | 4.44                 |
| SUSCO     | 114,530,309            | 1,050,000,056          | 10.91                |
| SUTHA     | 1,296,101              | 300,000,000            | 0.43                 |
| SVH       | 23,148                 | 100,000,000            | 0.02                 |
| SVI       | 23,789,961             | 2,170,616,326          | 1.10                 |
| SVOA      | 12,857,002             | 707,000,000            | 1.82                 |
| SVT       | 7,850,346              | 700,000,000            | 1.12                 |
| SWC       | 2,672,161              | 453,392,962            | 0.59                 |
| SYMC      | 464,226                | 433,654,887            | 0.11                 |
| SYNEX     | 15,779,075             | 847,361,206            | 1.86                 |
| SYNTEC    | 16,388,500             | 1,590,957,300          | 1.03                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TACC     | 28,764,769             | 608,000,000            | 4.73                 |
| TAE      | 2,926,155              | 1,000,000,000          | 0.29                 |
| TAKUNI   | 44,034,812             | 800,000,236            | 5.50                 |
| TAPAC    | 6,872,055              | 411,864,308            | 1.67                 |
| TASCO    | 60,387,096             | 1,578,361,570          | 3.83                 |
| TC       | 7,525,900              | 330,000,000            | 2.28                 |
| TCAP     | 72,074,214             | 1,145,649,697          | 6.29                 |
| TCC      | 35,676,911             | 1,392,723,218          | 2.56                 |
| TCCC     | 588,840                | 584,714,068            | 0.10                 |
| TCC-W4   | 34,527,553             | 359,338,742            | 9.61                 |
| TCC-W5   | 5,858,343              | 98,408,417             | 5.95                 |
| TCJ      | 2,715,996              | 105,596,336            | 2.57                 |
| TCMC     | 7,233,627              | 763,201,125            | 0.95                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 5,375,169              | 637,063,385            | 0.84                 |
| TEAMG    | 19,198,360             | 680,000,000            | 2.82                 |
| TEGH     | 3,892,104              | 1,080,000,000          | 0.36                 |
| TEKA     | 3,488,900              | 300,000,000            | 1.16                 |
| TFG      | 122,784,302            | 5,654,056,586          | 2.17                 |
| TFG-W3   | 1,183,805              | 514,271,682            | 0.23                 |
| TFI      | 52,264,738             | 16,826,223,539         | 0.31                 |
| TFI-W1   | 2,587,700              | 3,648,776,457          | 0.07                 |
| TFM      | 1,823,001              | 500,000,000            | 0.36                 |
| TFMAMA   | 502,534                | 329,704,014            | 0.15                 |
| TGE      | 37,861,726             | 2,200,000,000          | 1.72                 |
| TGH      | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO    | 39,468,644             | 4,719,457,066          | 0.84                 |
| TGPRO-W3 | 49,831,580             | 1,944,509,396          | 2.56                 |
| TH       | 13,513,554             | 986,334,922            | 1.37                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 1,137,581              | 253,212,000            | 0.45                 |
| THANI    | 134,910,117            | 5,663,028,199          | 2.38                 |
| THCOM    | 28,530,422             | 1,096,101,954          | 2.60                 |
| THE      | 5,647,126              | 1,102,061,385          | 0.51                 |
| THG      | 35,207,516             | 847,467,400            | 4.15                 |
| THIP     | 13,008,658             | 89,999,686             | 14.45                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 3,538,900              | 340,000,000            | 1.04                 |
| THRE     | 66,284,856             | 4,214,993,832          | 1.57                 |
| THREL    | 10,060,457             | 600,000,000            | 1.68                 |
| TH-W3    | 1,215,051              | 219,957,331            | 0.55                 |
| TIDLOR   | 104,065,331            | 2,497,336,063          | 4.17                 |
| TIGER    | 1,965,100              | 460,000,000            | 0.43                 |
| TIPCO    | 10,156,612             | 482,579,640            | 2.10                 |
| TIPH     | 6,585,449              | 594,292,336            | 1.11                 |
| TISCO    | 79,665,640             | 800,645,624            | 9.95                 |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,594,869             | 725,625,493            | 1.46                 |
| TK       | 2,796,569              | 500,000,000            | 0.56                 |
| TKC      | 1,504,011              | 300,000,000            | 0.50                 |
| TKN      | 71,202,932             | 1,380,000,000          | 5.16                 |
| TKS      | 5,220,317              | 508,448,439            | 1.03                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TKT      | 7,671,910              | 350,780,000            | 2.19                 |
| TLI      | 154,735,202            | 11,450,000,000         | 1.35                 |
| TM       | 913,201                | 307,999,987            | 0.30                 |
| TMC      | 7,947,394              | 458,773,722            | 1.73                 |
| TMD      | 3,450,950              | 150,000,000            | 2.30                 |
| TMI      | 33,383,911             | 671,440,890            | 4.97                 |
| TMILL    | 2,590,751              | 398,664,061            | 0.65                 |
| TMT      | 12,081,628             | 870,758,034            | 1.39                 |
| TMW      | 439,801                | 39,900,000             | 1.10                 |
| TM-W1    | 540,204                | 102,664,519            | 0.53                 |
| TNDT     | 9,204,080              | 768,101,747            | 1.20                 |
| TNDT-W1  | 1,538,652              | 170,538,874            | 0.90                 |
| TNH      | 861,623                | 180,000,000            | 0.48                 |
| TNITY    | 2,979,262              | 214,404,846            | 1.39                 |
| TNL      | 134,900                | 125,075,000            | 0.11                 |
| TNP      | 2,094,610              | 800,000,000            | 0.26                 |
| TNPC     | 1,319,954              | 340,813,930            | 0.39                 |
| TNR      | 369,637                | 300,000,000            | 0.12                 |
| TOA      | 28,282,838             | 2,029,000,000          | 1.39                 |
| TOG      | 7,982,305              | 474,318,000            | 1.68                 |
| TOP      | 310,139,196            | 2,233,835,566          | 13.88                |
| TOPP     | 58,100                 | 6,000,000              | 0.97                 |
| TPA      | 260,200                | 121,500,000            | 0.21                 |
| TPAC     | 9,090,400              | 326,549,999            | 2.78                 |
| TPBI     | 570,700                | 416,879,900            | 0.14                 |
| TPCH     | 862,301                | 401,200,000            | 0.21                 |
| TPCS     | 113,100                | 108,000,000            | 0.10                 |
| TPIPL    | 436,294,685            | 18,935,235,000         | 2.30                 |
| TPIPP    | 100,884,538            | 8,400,000,000          | 1.20                 |
| TPLAS    | 1,696,200              | 270,000,000            | 0.63                 |
| TPOLY    | 6,907,399              | 572,759,484            | 1.21                 |
| TPP      | 65,100                 | 37,500,000             | 0.17                 |
| TPS      | 25,683,341             | 335,999,872            | 7.64                 |
| TPS-W1   | 5,851,985              | 0                      | -                    |
| TQM      | 20,560,305             | 600,000,000            | 3.43                 |
| TQR      | 345,469                | 230,000,000            | 0.15                 |
| TR       | 1,152,232              | 201,600,000            | 0.57                 |
| TRC      | 319,190,548            | 9,587,146,838          | 3.33                 |
| TRITN    | 346,940,898            | 11,127,551,934         | 3.12                 |
| TRITN-W5 | 55,064,864             | 2,225,071,032          | 2.47                 |
| TRT      | 5,560,091              | 308,008,272            | 1.81                 |
| TRU      | 7,794,951              | 602,351,781            | 1.29                 |
| TRUBB    | 28,170,009             | 817,775,625            | 3.44                 |
| TRUBB-W2 | 4,150,309              | 136,295,937            | 3.05                 |
| TRUE     | 3,770,964,642          | 33,368,195,301         | 11.30                |
| TRV      | 5,961,300              | 210,000,000            | 2.84                 |
| TSC      | 12,582,215             | 259,800,000            | 4.84                 |
| TSE      | 12,412,546             | 2,117,716,281          | 0.59                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 87,210,790             | 1,902,913,766          | 4.58                 |
| TSR      | 9,222,262              | 549,411,233            | 1.68                 |
| TSR-W2   | 4,013,531              | 0                      | -                    |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TSTE     | 57,890                 | 383,327,181            | 0.02                 |
| TSTH     | 78,642,772             | 8,421,540,848          | 0.93                 |
| TTA      | 129,631,811            | 1,822,464,564          | 7.11                 |
| TTB      | 2,410,440,040          | 96,776,073,897         | 2.49                 |
| TTB-W1   | 17,216,550             | 956,273,032            | 1.80                 |
| TTCL     | 15,144,135             | 616,000,043            | 2.46                 |
| TTI      | 27,428                 | 50,000,000             | 0.05                 |
| TTT      | 295,335                | 57,840,000             | 0.51                 |
| TTW      | 187,836,312            | 3,990,000,000          | 4.71                 |
| TU       | 530,531,603            | 4,771,815,496          | 11.12                |
| TVDH     | 41,150,762             | 1,711,598,145          | 2.40                 |
| TVDH-W3  | 2,658,100              | 204,045,780            | 1.30                 |
| TVI      | 1,894,551              | 303,000,000            | 0.63                 |
| TVO      | 39,204,665             | 889,471,248            | 4.41                 |
| TVT      | 10,166,100             | 800,030,075            | 1.27                 |
| TWP      | 5,170,844              | 270,000,000            | 1.92                 |
| TWPC     | 39,832,032             | 880,420,930            | 4.52                 |
| TWZ      | 487,651,189            | 19,859,697,555         | 2.46                 |
| TWZ-W6   | 196,530,344            | 4,962,682,348          | 3.96                 |
| TWZ-W7   | 30,641,700             | 2,088,760,000          | 1.47                 |
| TYCN     | 25,235,380             | 596,748,900            | 4.23                 |
| U        | 365,995,520            | 5,613,717,564          | 6.52                 |
| UAC      | 6,239,862              | 667,606,199            | 0.93                 |
| UBE      | 48,045,058             | 3,914,286,000          | 1.23                 |
| UBIS     | 2,214,250              | 284,999,988            | 0.78                 |
| UBIS-W1  | 3,718,884              | 113,796,960            | 3.27                 |
| UEC      | 7,654,563              | 570,510,600            | 1.34                 |
| UKEM     | 24,780,930             | 1,162,052,251          | 2.13                 |
| UMI      | 16,936,775             | 836,504,741            | 2.02                 |
| UMS      | 3,863,432              | 1,145,199,594          | 0.34                 |
| UNIQ     | 12,804,167             | 1,081,016,253          | 1.18                 |
| UOBKH    | 1,478,529              | 502,448,570            | 0.29                 |
| UP       | 87,600                 | 25,000,000             | 0.35                 |
| U-P      | 488,411,356            | 26,205,452,290         | 1.86                 |
| UPA      | 299,122,176            | 13,130,783,361         | 2.28                 |
| UPA-W2   | 72,707,347             | 2,021,283,402          | 3.60                 |
| UPF      | 53,953                 | 7,500,000              | 0.72                 |
| UPOIC    | 1,386,730              | 324,050,000            | 0.43                 |
| UREKA    | 35,433,817             | 1,580,515,519          | 2.24                 |
| UREKA-W2 | 5,725,986              | 231,865,289            | 2.47                 |
| UTP      | 24,065,990             | 650,000,000            | 3.70                 |
| UV       | 18,225,839             | 1,911,926,537          | 0.95                 |
| UVAN     | 30,878,160             | 940,000,000            | 3.28                 |
| U-W4     | 954,559,947            | 141,895,485,954        | 0.67                 |
| VARO     | 239,385                | 99,902,123             | 0.24                 |
| VCOM     | 974,487                | 307,005,200            | 0.32                 |
| VGI      | 370,971,049            | 11,194,518,166         | 3.31                 |
| VGI-W3   | 111,842,787            | 2,583,349,712          | 4.33                 |
| VIBHA    | 93,843,329             | 13,576,011,474         | 0.69                 |
| VIBHA-W4 | 3,005,361              | 1,131,316,924          | 0.27                 |
| VIH      | 5,387,471              | 570,665,433            | 0.94                 |
| VL       | 15,619,617             | 1,077,990,452          | 1.45                 |

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| VL-W1   | 4,595,750              | 181,565,135            | 2.53                 |
| VNG     | 8,643,983              | 1,735,237,480          | 0.50                 |
| VPO     | 9,863,367              | 940,000,000            | 1.05                 |
| VRANDA  | 4,003,600              | 319,681,672            | 1.25                 |
| W       | 10,152,089             | 813,913,390            | 1.25                 |
| WACOAL  | 20,414                 | 120,000,000            | 0.02                 |
| WAVE    | 858,866,012            | 8,637,873,804          | 9.94                 |
| WAVE-W2 | 12,010,000             | 158,655,054            | 7.57                 |
| WAVE-W3 | 334,732,000            | 0                      | -                    |
| WFX     | 1,711,058              | 464,200,000            | 0.37                 |
| WGE     | 582,711                | 600,000,000            | 0.10                 |
| WHA     | 697,255,861            | 14,946,834,679         | 4.66                 |
| WHAUP   | 33,330,744             | 3,825,000,000          | 0.87                 |
| WICE    | 7,060,358              | 651,899,500            | 1.08                 |
| WIIK    | 24,329,126             | 837,683,062            | 2.90                 |
| WIN     | 8,382,983              | 561,144,020            | 1.49                 |
| WINMED  | 930,124                | 400,000,000            | 0.23                 |
| WINNER  | 1,609,100              | 599,974,662            | 0.27                 |
| WORK    | 3,413,304              | 441,560,485            | 0.77                 |
| WORLD   | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP      | 4,034,900              | 518,500,000            | 0.78                 |
| WPH     | 3,526,685              | 600,000,000            | 0.59                 |
| W-W5    | 515,962,638            | 4,883,479,841          | 10.57                |
| XO      | 12,488,323             | 425,607,377            | 2.93                 |
| XPG     | 134,014,573            | 9,361,348,583          | 1.43                 |
| XPG-W4  | 5,128,585              | 209,340,975            | 2.45                 |
| YGG     | 10,622,012             | 601,997,187            | 1.76                 |
| YGG-W1  | 2,160,347              | 89,999,371             | 2.40                 |
| YONG    | 2,724,557              | 680,000,000            | 0.40                 |
| YUASA   | 436,768                | 107,625,000            | 0.41                 |
| ZEN     | 3,379,720              | 300,000,000            | 1.13                 |
| ZIGA    | 15,655,158             | 706,261,957            | 2.22                 |
| ZIGA-W1 | 570,446                | 33,453,670             | 1.71                 |