

### NVDR Daily Outstanding Report

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| 24CS      | 29,476,283             | 430,000,000            | 6.85                 |
| 2S        | 8,262,314              | 549,995,954            | 1.50                 |
| 3K-BAT    | 46,356                 | 78,400,000             | 0.06                 |
| 7UP       | 73,206,679             | 5,143,071,814          | 1.42                 |
| A         | 8,100                  | 980,000,000            | 0.00                 |
| A5        | 18,716,987             | 1,209,384,615          | 1.55                 |
| AAI       | 18,551,409             | 2,125,000,000          | 0.87                 |
| AAV       | 705,653,707            | 12,164,285,713         | 5.80                 |
| ABM       | 5,364,929              | 400,000,000            | 1.34                 |
| ABM-W1    | 963,729                | 49,999,917             | 1.93                 |
| ACAP      | 2,395,965              | 406,411,160            | 0.59                 |
| ACC       | 18,438,305             | 1,343,055,623          | 1.37                 |
| ACE       | 186,869,315            | 10,175,999,960         | 1.84                 |
| ACG       | 1,380,500              | 600,000,000            | 0.23                 |
| ADB       | 45,387,714             | 725,999,923            | 6.25                 |
| ADD       | 2,017,453              | 160,000,000            | 1.26                 |
| ADVANC    | 227,406,962            | 2,974,209,736          | 7.65                 |
| AEONTS    | 19,396,169             | 250,000,000            | 7.76                 |
| AF        | 3,165,101              | 1,600,000,000          | 0.20                 |
| AFC       | 190,310                | 45,574,266             | 0.42                 |
| AGE       | 28,435,477             | 1,087,751,047          | 2.61                 |
| AH        | 50,033,399             | 354,842,012            | 14.10                |
| AHC       | 272,294                | 149,909,264            | 0.18                 |
| AI        | 2,632,078              | 699,999,021            | 0.38                 |
| AIE       | 4,575,860              | 1,326,613,416          | 0.34                 |
| AIE-W2    | 3,302,254              | 972,274,998            | 0.34                 |
| AIRA      | 54,641,189             | 6,314,878,533          | 0.87                 |
| AIT       | 35,973,112             | 1,331,125,351          | 2.70                 |
| AIT-W2    | 7,143,655              | 216,266,810            | 3.30                 |
| AJ        | 4,592,448              | 440,000,000            | 1.04                 |
| AJA       | 136,608,140            | 5,355,384,074          | 2.55                 |
| AJA-W3    | 13,302,963             | 991,233,486            | 1.34                 |
| AJA-W4    | 29,759,384             | 492,102,140            | 6.05                 |
| AKP       | 6,985,781              | 404,000,000            | 1.73                 |
| AKR       | 22,525,299             | 1,471,532,856          | 1.53                 |
| ALL       | 36,954,477             | 1,718,524,674          | 2.15                 |
| ALLA      | 2,094,105              | 600,000,000            | 0.35                 |
| ALPHAX    | 22,280,303             | 1,913,983,772          | 1.16                 |
| ALPHAX-W4 | 4,391,702              | 191,336,627            | 2.30                 |
| ALT       | 6,082,470              | 1,132,227,419          | 0.54                 |
| ALUCON    | 61,994                 | 43,199,986             | 0.14                 |
| AMA       | 2,840,324              | 517,916,773            | 0.55                 |
| AMANAHA   | 7,366,086              | 1,036,110,224          | 0.71                 |
| AMARC     | 1,790,750              | 420,000,000            | 0.43                 |
| AMARIN    | 211,366                | 998,281,590            | 0.02                 |
| AMATA     | 77,965,819             | 1,150,000,000          | 6.78                 |
| AMATAV    | 11,562,048             | 935,000,000            | 1.24                 |
| AMC       | 8,819,063              | 480,096,277            | 1.84                 |
| AMR       | 630,615                | 600,000,000            | 0.11                 |
| ANAN      | 64,549,600             | 4,166,250,057          | 1.55                 |
| ANAN-W1   | 8,675,550              | 833,249,937            | 1.04                 |
| AOT       | 825,412,240            | 14,285,700,000         | 5.78                 |

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| AP       | 532,881,611            | 3,145,899,495          | 16.94                |
| APCO     | 4,947,338              | 600,000,000            | 0.82                 |
| APCS     | 3,099,537              | 659,999,862            | 0.47                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 6,896,409              | 280,000,000            | 2.46                 |
| APURE    | 4,824,069              | 958,277,383            | 0.50                 |
| APURE-W3 | 2,261,898              | 479,131,206            | 0.47                 |
| AQ       | 1,075,659,236          | 93,683,627,228         | 1.15                 |
| AQUA     | 130,603,570            | 5,912,456,522          | 2.21                 |
| AQUA-W3  | 24,723,584             | 2,956,157,638          | 0.84                 |
| AQ-W5    | 719,113,446            | 42,656,787,766         | 1.69                 |
| ARIN     | 8,848,801              | 600,000,000            | 1.47                 |
| ARIP     | 5,916,304              | 466,000,000            | 1.27                 |
| ARROW    | 467,200                | 256,896,904            | 0.18                 |
| AS       | 4,986,282              | 506,716,514            | 0.98                 |
| ASAP     | 1,990,951              | 725,999,972            | 0.27                 |
| ASEFA    | 1,060,410              | 550,000,000            | 0.19                 |
| ASIA     | 1,178,250              | 320,000,000            | 0.37                 |
| ASIAN    | 17,340,033             | 814,087,559            | 2.13                 |
| ASIMAR   | 1,357,159              | 258,291,087            | 0.53                 |
| ASK      | 20,512,964             | 527,843,460            | 3.89                 |
| ASN      | 515,100                | 187,199,953            | 0.28                 |
| ASP      | 56,285,425             | 2,105,656,044          | 2.67                 |
| ASW      | 4,889,770              | 856,121,119            | 0.57                 |
| AS-W2    | 445,393                | 4,961,539              | 8.98                 |
| ASW-W1   | 20,196,519             | 285,371,370            | 7.08                 |
| ASW-W2   | 10,809,600             | 96,000,000             | 11.26                |
| ATP30    | 15,601,106             | 682,310,058            | 2.29                 |
| AU       | 35,313,975             | 815,623,561            | 4.33                 |
| AUCT     | 5,986,660              | 550,000,000            | 1.09                 |
| AURA     | 6,609,019              | 1,334,000,000          | 0.50                 |
| AWC      | 1,490,446,838          | 32,000,770,700         | 4.66                 |
| AYUD     | 533,328                | 389,266,931            | 0.14                 |
| B        | 88,100,459             | 3,460,259,199          | 2.55                 |
| B52      | 6,698,146              | 737,347,389            | 0.91                 |
| BA       | 94,572,715             | 2,100,000,000          | 4.50                 |
| BAFS     | 13,434,233             | 637,496,153            | 2.11                 |
| BAM      | 89,520,605             | 3,232,042,300          | 2.77                 |
| BANPU    | 1,261,706,287          | 8,454,161,388          | 14.92                |
| BANPU-W5 | 86,588,110             | 1,691,527,171          | 5.12                 |
| BAY      | 11,522,102             | 7,355,761,773          | 0.16                 |
| BBGI     | 5,305,320              | 1,446,000,000          | 0.37                 |
| BBIK     | 4,144,084              | 108,882,400            | 3.81                 |
| BBL      | 442,584,706            | 1,908,842,894          | 23.19                |
| BC       | 10,251,167             | 569,278,112            | 1.80                 |
| BCH      | 275,685,629            | 2,493,747,984          | 11.06                |
| BCP      | 238,144,722            | 1,376,923,157          | 17.30                |
| BCPG     | 92,304,349             | 2,907,739,541          | 3.17                 |
| BCPG-W2  | 334,235                | 89,184,260             | 0.37                 |
| BCT      | 1,214,425              | 300,000,000            | 0.40                 |
| BC-W1    | 1,117,320              | 101,393,691            | 1.10                 |
| BDMS     | 2,162,277,972          | 15,892,001,895         | 13.61                |

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| BE8       | 6,312,490              | 240,644,794            | 2.62                 |
| BEAUTY    | 68,108,856             | 2,994,193,535          | 2.27                 |
| BEC       | 79,074,953             | 2,000,000,000          | 3.95                 |
| BEM       | 1,103,315,979          | 15,285,000,000         | 7.22                 |
| BEYOND    | 2,107,972              | 288,868,604            | 0.73                 |
| BEYOND-W2 | 274,966                | 20,956,047             | 1.31                 |
| BGC       | 12,501,904             | 694,444,000            | 1.80                 |
| BGRIM     | 139,171,669            | 2,606,900,000          | 5.34                 |
| BGT       | 4,960,243              | 363,519,904            | 1.36                 |
| BH        | 127,674,733            | 794,885,742            | 16.06                |
| BIG       | 16,364,273             | 3,528,878,800          | 0.46                 |
| BIOTEC    | 39,070,380             | 3,053,252,287          | 1.28                 |
| BIS       | 994,571                | 314,000,000            | 0.32                 |
| BIZ       | 7,061,212              | 600,734,989            | 1.18                 |
| BJC       | 142,494,868            | 4,007,796,699          | 3.56                 |
| BJCHI     | 12,022,676             | 1,599,690,000          | 0.75                 |
| BKD       | 3,442,667              | 1,076,210,632          | 0.32                 |
| BKI       | 423,347                | 106,470,000            | 0.40                 |
| BLA       | 75,856,350             | 1,707,566,000          | 4.44                 |
| BLAND     | 817,295,875            | 17,374,401,054         | 4.70                 |
| BLESS     | 6,223,200              | 800,000,000            | 0.78                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 13,564,301             | 518,458,758            | 2.62                 |
| BM-W2     | 394,266                | 68,207,366             | 0.58                 |
| BOL       | 4,032,587              | 820,505,500            | 0.49                 |
| BPP       | 27,757,238             | 3,047,731,700          | 0.91                 |
| BR        | 5,237,303              | 913,446,558            | 0.57                 |
| BRI       | 20,174,822             | 852,805,200            | 2.37                 |
| BROCK     | 2,167,706              | 1,025,000,181          | 0.21                 |
| BROOK     | 146,676,877            | 9,315,208,558          | 1.57                 |
| BROOK-W6  | 119,944,559            | 2,730,422,550          | 4.39                 |
| BROOK-W7  | 2,530,336              | 682,787,756            | 0.37                 |
| BRR       | 5,825,097              | 812,099,845            | 0.72                 |
| BRR-W1    | 1,172,630              | 0                      | -                    |
| BRR-W2    | 586,315                | 0                      | -                    |
| BR-W1     | 3,315,749              | 456,607,635            | 0.73                 |
| BSBM      | 8,508,949              | 1,121,175,000          | 0.76                 |
| BSM       | 12,307,047             | 2,130,506,193          | 0.58                 |
| BTG       | 8,673,741              | 1,934,800,000          | 0.45                 |
| BTNC      | 60,300                 | 12,000,000             | 0.50                 |
| BTS       | 1,391,063,063          | 13,167,638,462         | 10.56                |
| BTS-W7    | 57,964,039             | 1,316,161,142          | 4.40                 |
| BTS-W8    | 109,902,489            | 2,632,331,938          | 4.18                 |
| BTW       | 5,873,103              | 756,000,000            | 0.78                 |
| BUI       | 68,625                 | 29,999,790             | 0.23                 |
| BVG       | 5,833,773              | 450,000,000            | 1.30                 |
| B-W6      | 15,525,961             | 320,240,549            | 4.85                 |
| B-W7      | 34,546,702             | 672,900,080            | 5.13                 |
| BWG       | 197,866,500            | 4,951,118,900          | 4.00                 |
| BYD       | 34,403,308             | 4,226,240,647          | 0.81                 |
| BYD-W6    | 982,870                | 1,428,418,095          | 0.07                 |
| CAZ       | 3,797,155              | 293,999,752            | 1.29                 |

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| CBG       | 40,370,316             | 1,000,000,000          | 4.04                 |
| CCET      | 99,434,941             | 5,386,344,480          | 1.85                 |
| CCP       | 21,962,234             | 2,768,030,181          | 0.79                 |
| CEN       | 3,312,657              | 745,161,929            | 0.44                 |
| CENTEL    | 64,777,046             | 1,350,000,000          | 4.80                 |
| CEN-W5    | 2,114,309              | 372,356,224            | 0.57                 |
| CEYE      | 4,750,280              | 270,000,000            | 1.76                 |
| CFRESH    | 5,449,526              | 927,099,200            | 0.59                 |
| CGD       | 155,994,313            | 8,266,128,517          | 1.89                 |
| CGD-W5    | 182,555,856            | 1,653,157,161          | 11.04                |
| CGH       | 95,674,275             | 4,005,547,487          | 2.39                 |
| CGH-W4    | 75,857,169             | 1,001,373,122          | 7.58                 |
| CH        | 1,899,684              | 800,000,000            | 0.24                 |
| CHARAN    | 136,700                | 12,000,000             | 1.14                 |
| CHAYO     | 6,140,057              | 1,093,043,744          | 0.56                 |
| CHAYO-W2  | 957,913                | 212,005,825            | 0.45                 |
| CHEWA     | 4,929,918              | 1,275,027,883          | 0.39                 |
| CHEWA-W2  | 3,150,000              | 0                      | -                    |
| CHG       | 658,600,852            | 11,000,000,000         | 5.99                 |
| CHIC      | 7,073,351              | 1,360,000,000          | 0.52                 |
| CHO       | 58,707,269             | 2,905,984,139          | 2.02                 |
| CHOTI     | 19,751                 | 7,500,000              | 0.26                 |
| CHOW      | 999,300                | 800,000,000            | 0.12                 |
| CHO-W3    | 5,548,209              | 442,102,417            | 1.25                 |
| CI        | 17,021,332             | 1,066,595,865          | 1.60                 |
| CIG       | 19,470,505             | 864,788,682            | 2.25                 |
| CIMBT     | 122,812,967            | 34,822,261,748         | 0.35                 |
| CITY      | 7,659,400              | 300,000,000            | 2.55                 |
| CIVIL     | 1,240,313              | 700,000,000            | 0.18                 |
| CI-W2     | 2,115,017              | 266,635,904            | 0.79                 |
| CK        | 104,093,936            | 1,693,896,872          | 6.15                 |
| CKP       | 111,404,974            | 8,129,382,729          | 1.37                 |
| CM        | 5,853,185              | 381,145,725            | 1.54                 |
| CMAN      | 8,568,604              | 960,000,000            | 0.89                 |
| CMC       | 7,028,414              | 1,028,570,595          | 0.68                 |
| CMO       | 11,239,720             | 280,962,733            | 4.00                 |
| CMR       | 5,507,860              | 4,023,125,000          | 0.14                 |
| CNT       | 34,703,501             | 1,027,904,144          | 3.38                 |
| COLOR     | 2,714,549              | 588,964,618            | 0.46                 |
| COLOR-W2  | 769,364                | 58,896,195             | 1.31                 |
| COM7      | 126,386,208            | 2,399,998,265          | 5.27                 |
| COMAN     | 1,557,711              | 134,000,000            | 1.16                 |
| COTTO     | 82,109,393             | 5,962,621,233          | 1.38                 |
| CPALL     | 964,659,606            | 8,983,101,348          | 10.74                |
| CPANEL    | 2,798,318              | 159,994,567            | 1.75                 |
| CPANEL-W1 | 25,630                 | 31,998,505             | 0.08                 |
| CPF       | 649,927,289            | 8,611,242,385          | 7.55                 |
| CPH       | 326,061                | 40,000,000             | 0.82                 |
| CPI       | 18,242,142             | 632,752,650            | 2.88                 |
| CPL       | 17,445,193             | 439,844,284            | 3.97                 |
| CPN       | 358,045,949            | 4,488,000,000          | 7.98                 |
| CPR       | 1,123,512              | 199,000,000            | 0.56                 |

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| CPT      | 12,623,106             | 900,000,000            | 1.40                 |
| CPW      | 2,911,684              | 600,000,000            | 0.49                 |
| CRANE    | 31,397,319             | 758,188,031            | 4.14                 |
| CRC      | 326,422,293            | 6,031,000,000          | 5.41                 |
| CRD      | 2,532,501              | 500,000,000            | 0.51                 |
| CSC      | 1,600,800              | 52,000,742             | 3.08                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 3,933,914              | 496,168,826            | 0.79                 |
| CSR      | 12,800                 | 20,500,000             | 0.06                 |
| CSS      | 13,517,654             | 1,175,739,089          | 1.15                 |
| CTW      | 1,954,074              | 397,906,284            | 0.49                 |
| CV       | 7,530,113              | 1,280,000,000          | 0.59                 |
| CWT      | 8,305,535              | 630,103,128            | 1.32                 |
| CWT-W5   | 406,869                | 62,993,848             | 0.65                 |
| CWT-W6   | 296,200                | 120,000,000            | 0.25                 |
| D        | 7,639,397              | 301,937,839            | 2.53                 |
| DCC      | 279,599,914            | 9,125,611,266          | 3.06                 |
| DCON     | 24,853,458             | 5,386,340,396          | 0.46                 |
| DDD      | 1,771,628              | 317,887,700            | 0.56                 |
| DELTA    | 40,737,683             | 1,247,381,614          | 3.27                 |
| DEMCO    | 46,690,268             | 730,344,251            | 6.39                 |
| DHOUSE   | 1,910,600              | 840,000,000            | 0.23                 |
| DIMET    | 34,230,913             | 2,438,123,566          | 1.40                 |
| DIMET-W4 | 61,944,626             | 806,553,450            | 7.68                 |
| DITTO    | 5,437,400              | 528,117,590            | 1.03                 |
| DITTO-W1 | 314,561                | 87,866,773             | 0.36                 |
| DMT      | 7,870,912              | 1,181,232,800          | 0.67                 |
| DOD      | 5,819,002              | 410,000,494            | 1.42                 |
| DOD-W2   | 8,304,154              | 205,000,243            | 4.05                 |
| DOHOME   | 33,391,169             | 2,906,740,337          | 1.15                 |
| DPAINT   | 6,233,088              | 230,000,000            | 2.71                 |
| DRT      | 14,850,492             | 855,033,100            | 1.74                 |
| DTAC     | 136,030,687            | 2,367,811,000          | 5.74                 |
| DTCENT   | 6,174,601              | 1,205,000,000          | 0.51                 |
| DTCI     | 6,300                  | 10,000,000             | 0.06                 |
| DUSIT    | 19,643,430             | 850,000,000            | 2.31                 |
| DV8      | 4,643,118              | 715,208,096            | 0.65                 |
| EA       | 346,203,207            | 3,730,000,000          | 9.28                 |
| EASON    | 5,226,894              | 566,764,945            | 0.92                 |
| EASTW    | 36,533,580             | 1,663,725,149          | 2.20                 |
| ECF      | 27,744,086             | 959,487,590            | 2.89                 |
| ECF-W4   | 17,837,171             | 191,894,988            | 9.30                 |
| ECL      | 16,553,967             | 1,108,859,002          | 1.49                 |
| ECL-W4   | 6,133,391              | 369,583,135            | 1.66                 |
| EE       | 43,271,154             | 2,780,000,000          | 1.56                 |
| EE-W1    | 57,332,505             | 1,389,975,988          | 4.12                 |
| EFORL    | 106,721,098            | 3,997,864,980          | 2.67                 |
| EFORL-W5 | 3,423,364              | 151,229,827            | 2.26                 |
| EFORL-W6 | 1,906,051              | 75,614,910             | 2.52                 |
| EGCO     | 40,065,207             | 526,465,000            | 7.61                 |
| EKH      | 34,221,263             | 674,894,935            | 5.07                 |
| EKH-W1   | 7,534,550              | 139,523,679            | 5.40                 |

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| EMC       | 116,318,917            | 8,433,779,763          | 1.38                 |
| EMC-W6    | 860,684,763            | 4,216,721,892          | 20.41                |
| EP        | 1,030,264              | 932,507,097            | 0.11                 |
| EPG       | 50,395,530             | 2,800,000,000          | 1.80                 |
| EP-W4     | 270,292                | 233,119,287            | 0.12                 |
| ERW       | 215,044,487            | 4,531,559,733          | 4.75                 |
| ERW-W3    | 5,819,465              | 359,631,040            | 1.62                 |
| ESSO      | 132,899,123            | 3,460,858,000          | 3.84                 |
| ESTAR     | 47,329,746             | 5,022,246,185          | 0.94                 |
| ETC       | 60,027,139             | 2,240,000,000          | 2.68                 |
| ETE       | 5,979,576              | 560,000,000            | 1.07                 |
| EVER      | 178,019,351            | 4,854,784,546          | 3.67                 |
| EVER-W4   | 165,781,733            | 1,616,399,635          | 10.26                |
| F&D       | 842,360                | 17,624,308             | 4.78                 |
| FANCY     | 6,964,919              | 615,000,000            | 1.13                 |
| FE        | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD     | 2,803,296              | 360,000,000            | 0.78                 |
| FLOYD-W1  | 465,875                | 89,999,956             | 0.52                 |
| FMT       | 39,901                 | 48,000,000             | 0.08                 |
| FN        | 8,466,501              | 1,000,000,000          | 0.85                 |
| FNS       | 3,250,602              | 345,855,440            | 0.94                 |
| FORTH     | 24,017,153             | 960,000,000            | 2.50                 |
| FPI       | 35,276,331             | 1,513,029,934          | 2.33                 |
| FPT       | 3,691,270              | 2,319,277,419          | 0.16                 |
| FSMART    | 41,031,459             | 780,000,000            | 5.26                 |
| FSS       | 18,204,044             | 581,403,025            | 3.13                 |
| FTE       | 3,206,321              | 659,999,924            | 0.49                 |
| FTI       | 1,244,924              | 450,000,000            | 0.28                 |
| FVC       | 2,970,182              | 565,142,959            | 0.53                 |
| GBX       | 146,544,102            | 1,089,076,392          | 13.46                |
| GC        | 1,497,978              | 439,999,864            | 0.34                 |
| GCAP      | 6,818,606              | 373,407,321            | 1.83                 |
| GEL       | 52,091,016             | 7,039,316,435          | 0.74                 |
| GEL-W5    | 59,975,368             | 820,719,448            | 7.31                 |
| GENCO     | 25,298,416             | 1,122,297,625          | 2.25                 |
| GFPT      | 50,209,937             | 1,253,821,000          | 4.00                 |
| GGC       | 4,236,142              | 1,023,666,700          | 0.41                 |
| GIFT      | 6,225,183              | 330,811,723            | 1.88                 |
| GJS       | 174,224,921            | 25,487,134,896         | 0.68                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,510,361              | 6,499,829,661          | 0.08                 |
| GLOBAL    | 209,365,537            | 4,801,736,733          | 4.36                 |
| GLOCON    | 48,050,150             | 3,076,402,348          | 1.56                 |
| GLOCON-W5 | 8,208,990              | 512,720,493            | 1.60                 |
| GLORY     | 1,965,687              | 270,000,000            | 0.73                 |
| GLORY-W1  | 543,230                | 134,994,841            | 0.40                 |
| GPI       | 679,140                | 600,000,000            | 0.11                 |
| GPSC      | 78,027,866             | 2,819,729,367          | 2.77                 |
| GRAMMY    | 352,024                | 819,949,729            | 0.04                 |
| GRAND     | 115,346,191            | 9,341,120,023          | 1.23                 |
| GREEN     | 5,184,784              | 818,024,729            | 0.63                 |
| GSC       | 21,901,737             | 250,000,000            | 8.76                 |

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| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| GSTEEL   | 56,467,124             | 28,928,765,432         | 0.20                 |
| GTB      | 3,663,304              | 960,000,000            | 0.38                 |
| GULF     | 495,369,595            | 11,733,149,998         | 4.22                 |
| GUNKUL   | 217,654,375            | 8,882,530,974          | 2.45                 |
| GYT      | 88,300                 | 7,400,000              | 1.19                 |
| HANA     | 55,224,405             | 804,878,860            | 6.86                 |
| HARN     | 3,093,200              | 584,500,000            | 0.53                 |
| HEMP     | 4,505,378              | 382,499,500            | 1.18                 |
| HEMP-W2  | 1,470,387              | 177,816,294            | 0.83                 |
| HENG     | 25,647,495             | 3,810,000,000          | 0.67                 |
| HFT      | 23,604,800             | 658,434,300            | 3.58                 |
| HL       | 1,834,965              | 272,000,000            | 0.67                 |
| HMPRO    | 1,086,781,492          | 13,151,198,025         | 8.26                 |
| HPT      | 8,397,991              | 662,079,341            | 1.27                 |
| HTC      | 4,157,419              | 200,960,500            | 2.07                 |
| HTECH    | 16,828,983             | 300,000,340            | 5.61                 |
| HUMAN    | 11,781,488             | 867,443,576            | 1.36                 |
| HYDRO    | 2,295,900              | 311,925,504            | 0.74                 |
| ICC      | 450,000                | 290,633,730            | 0.15                 |
| ICHI     | 57,341,169             | 1,300,000,000          | 4.41                 |
| ICN      | 6,342,448              | 617,919,713            | 1.03                 |
| ICN-W1   | 1,212,407              | 57,080,013             | 2.12                 |
| IFEC     | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS      | 1,603,582              | 493,499,975            | 0.32                 |
| IHL      | 12,085,144             | 592,805,637            | 2.04                 |
| IIG      | 1,154,592              | 108,723,684            | 1.06                 |
| IIG-W1   | 19,450                 | 4,999,928              | 0.39                 |
| III      | 16,106,117             | 738,697,894            | 2.18                 |
| III-W1   | 1,239,135              | 69,102,228             | 1.79                 |
| ILINK    | 21,742,406             | 543,632,325            | 4.00                 |
| ILM      | 11,319,844             | 505,000,000            | 2.24                 |
| IMH      | 3,476,476              | 215,000,000            | 1.62                 |
| IND      | 3,676,801              | 350,000,000            | 1.05                 |
| INET     | 11,623,078             | 500,041,575            | 2.32                 |
| INGRS    | 22,571,900             | 1,446,942,690          | 1.56                 |
| INOX     | 51,482,684             | 7,795,709,100          | 0.66                 |
| INSET    | 11,934,757             | 750,166,311            | 1.59                 |
| INSET-W1 | 2,878,534              | 172,920,862            | 1.66                 |
| INSURE   | 6,632                  | 10,000,000             | 0.07                 |
| INTUCH   | 208,653,278            | 3,206,687,685          | 6.51                 |
| IP       | 1,761,337              | 372,520,524            | 0.47                 |
| IP-W1    | 787,408                | 19,221,866             | 4.10                 |
| IRC      | 1,158,433              | 200,000,000            | 0.58                 |
| IRCP     | 7,600,875              | 609,099,073            | 1.25                 |
| IRPC     | 1,082,485,273          | 20,434,419,246         | 5.30                 |
| IT       | 1,519,151              | 366,398,859            | 0.41                 |
| ITC      | 42,967,044             | 3,000,000,000          | 1.43                 |
| ITD      | 186,363,562            | 5,279,868,944          | 3.53                 |
| ITEL     | 45,711,529             | 1,364,518,136          | 3.35                 |
| ITEL-W3  | 3,089,796              | 219,074,562            | 1.41                 |
| ITEL-W4  | 7,508,825              | 262,802,218            | 2.86                 |
| ITNS     | 10,915,400             | 220,000,000            | 4.96                 |

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|----------|------------------------|------------------------|----------------------|
| IVL      | 537,001,681            | 5,614,551,908          | 9.56                 |
| J        | 4,997,594              | 1,140,387,074          | 0.44                 |
| JAK      | 865,100                | 320,000,000            | 0.27                 |
| JAS      | 359,809,107            | 8,592,816,071          | 4.19                 |
| JCK      | 125,897,638            | 3,406,358,920          | 3.70                 |
| JCKH     | 122,406,080            | 2,663,766,785          | 4.60                 |
| JCKH-W1  | 2,345,451              | 223,315,144            | 1.05                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 2,970,692              | 600,000,000            | 0.50                 |
| JKN      | 18,009,038             | 741,761,822            | 2.43                 |
| JMART    | 67,948,897             | 1,457,319,589          | 4.66                 |
| JMART-W4 | 1,685,406              | 27,528,074             | 6.12                 |
| JMART-W5 | 606,615                | 50,983,631             | 1.19                 |
| JMT      | 83,366,246             | 1,459,158,077          | 5.71                 |
| JMT-W4   | 428,276                | 70,180,339             | 0.61                 |
| JR       | 481,501                | 760,000,000            | 0.06                 |
| JSP      | 1,460,367              | 455,000,000            | 0.32                 |
| JSP-W1   | 3,323,067              | 227,498,798            | 1.46                 |
| JTS      | 2,153,034              | 706,457,300            | 0.30                 |
| JUBILE   | 701,000                | 174,273,125            | 0.40                 |
| J-W2     | 290,251                | 29,998,220             | 0.97                 |
| J-W3     | 279,651                | 29,998,220             | 0.93                 |
| K        | 1,723,412              | 479,534,471            | 0.36                 |
| KAMART   | 50,944,895             | 879,998,016            | 5.79                 |
| KASET    | 899,126                | 278,000,000            | 0.32                 |
| KBANK    | 416,511,949            | 2,369,327,593          | 17.58                |
| KBS      | 6,238,100              | 600,000,000            | 1.04                 |
| KC       | 56,448,331             | 3,613,536,044          | 1.56                 |
| KCAR     | 1,801,400              | 250,000,000            | 0.72                 |
| KCC      | 2,950,418              | 620,000,000            | 0.48                 |
| KCE      | 48,480,684             | 1,181,965,596          | 4.10                 |
| KCM      | 3,104,672              | 680,000,000            | 0.46                 |
| KDH      | 3,801                  | 19,384,226             | 0.02                 |
| KEX      | 23,407,619             | 1,742,577,000          | 1.34                 |
| KGEN     | 15,425,101             | 1,124,417,300          | 1.37                 |
| KGI      | 74,460,888             | 1,991,763,130          | 3.74                 |
| KIAT     | 25,435,839             | 3,090,408,680          | 0.82                 |
| KISS     | 12,912,705             | 600,000,000            | 2.15                 |
| KJL      | 2,230,231              | 116,000,000            | 1.92                 |
| KK       | 266,352                | 241,499,962            | 0.11                 |
| KKC      | 6,167,033              | 1,500,000,000          | 0.41                 |
| KKP      | 86,746,797             | 846,751,109            | 10.24                |
| KLINIQ   | 2,772,354              | 220,000,000            | 1.26                 |
| KOOL     | 24,230,968             | 2,472,271,703          | 0.98                 |
| KSL      | 154,139,690            | 4,410,232,619          | 3.50                 |
| KTB      | 1,104,769,894          | 13,976,061,250         | 7.90                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 227,357,897            | 2,578,334,070          | 8.82                 |
| KTIS     | 32,210,109             | 3,860,000,010          | 0.83                 |
| KTMS     | 572,276                | 300,000,000            | 0.19                 |
| KUMWEL   | 1,832,200              | 430,000,000            | 0.43                 |
| KUN      | 669,984                | 686,399,924            | 0.10                 |

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|---------|------------------------|------------------------|----------------------|
| KUN-W1  | 1,499,700              | 120,000,000            | 1.25                 |
| KWC     | 100                    | 6,000,000              | 0.00                 |
| KWI     | 3,521,980              | 2,044,331,987          | 0.17                 |
| KWM     | 5,724,510              | 475,356,533            | 1.20                 |
| KWM-W1  | 2,293,432              | 84,641,805             | 2.71                 |
| KYE     | 56,751                 | 19,800,000             | 0.29                 |
| L&E     | 3,683,404              | 492,040,074            | 0.75                 |
| LALIN   | 20,019,122             | 924,999,441            | 2.16                 |
| LANNA   | 24,318,725             | 524,999,679            | 4.63                 |
| LDC     | 5,485,200              | 600,000,000            | 0.91                 |
| LEE     | 19,125,985             | 922,180,251            | 2.07                 |
| LEO     | 3,467,550              | 320,000,000            | 1.08                 |
| LEO-W1  | 649,100                | 25,500,000             | 2.55                 |
| LH      | 2,439,898,882          | 11,949,713,176         | 20.42                |
| LHFG    | 68,956,246             | 21,183,660,594         | 0.33                 |
| LHK     | 9,741,702              | 383,000,000            | 2.54                 |
| LIT     | 3,531,340              | 442,931,258            | 0.80                 |
| LIT-W2  | 306,842                | 36,907,445             | 0.83                 |
| LOXLEY  | 103,538,563            | 2,264,954,920          | 4.57                 |
| LPH     | 5,447,753              | 720,000,000            | 0.76                 |
| LPN     | 64,884,210             | 1,454,198,768          | 4.46                 |
| LRH     | 60,450                 | 166,682,701            | 0.04                 |
| LST     | 8,913,080              | 820,000,000            | 1.09                 |
| M       | 19,548,951             | 920,878,100            | 2.12                 |
| MACO    | 627,688,839            | 8,117,972,121          | 7.73                 |
| MACO-W3 | 54,670,256             | 1,352,970,440          | 4.04                 |
| MACO-W4 | 94,849,319             | 2,029,043,796          | 4.67                 |
| MAJOR   | 34,639,589             | 894,667,502            | 3.87                 |
| MAKRO   | 287,804,192            | 10,580,323,500         | 2.72                 |
| MALEE   | 6,510,840              | 545,731,275            | 1.19                 |
| MANRIN  | 100,100                | 26,905,580             | 0.37                 |
| MASTER  | 1,400,914              | 240,000,000            | 0.58                 |
| MATCH   | 536,357                | 781,628,733            | 0.07                 |
| MATI    | 73,700                 | 185,349,200            | 0.04                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,427,449              | 191,895,141            | 1.79                 |
| MBAX-W2 | 1,823,620              | 63,937,154             | 2.85                 |
| MBK     | 118,650,049            | 1,902,417,655          | 6.24                 |
| MBK-W1  | 62,984                 | 19,666,525             | 0.32                 |
| MBK-W2  | 128,714                | 29,316,166             | 0.44                 |
| MBK-W3  | 116,530                | 9,297,915              | 1.25                 |
| MBK-W4  | 2,121,113              | 15,973,248             | 13.28                |
| MC      | 13,353,390             | 792,000,000            | 1.69                 |
| M-CHAI  | 20,001                 | 16,000,000             | 0.13                 |
| MCOT    | 1,295,651              | 687,099,210            | 0.19                 |
| MCS     | 35,027,195             | 477,000,000            | 7.34                 |
| MDX     | 2,934,925              | 475,593,142            | 0.62                 |
| MEB     | 517,800                | 300,000,000            | 0.17                 |
| MEGA    | 91,125,115             | 871,869,508            | 10.45                |
| MENA    | 11,229,721             | 734,000,000            | 1.53                 |
| META    | 21,185,219             | 2,146,495,661          | 0.99                 |
| META-W5 | 24,330,588             | 312,530,849            | 7.79                 |

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|---------|------------------------|------------------------|----------------------|
| META-W6 | 3,930,393              | 507,990,854            | 0.77                 |
| METCO   | 217,623                | 20,898,100             | 1.04                 |
| MFC     | 1,298,989              | 125,615,708            | 1.03                 |
| MFEC    | 17,510,666             | 441,453,555            | 3.97                 |
| MGT     | 1,635,542              | 400,000,000            | 0.41                 |
| MICRO   | 2,276,379              | 935,000,000            | 0.24                 |
| MIDA    | 13,818,304             | 2,504,095,687          | 0.55                 |
| MIDA-W3 | 15,515,198             | 626,020,527            | 2.48                 |
| MILL    | 32,506,147             | 5,554,695,966          | 0.59                 |
| MILL-W6 | 3,499,709              | 868,069,302            | 0.40                 |
| MINT    | 625,852,363            | 5,320,619,664          | 11.76                |
| MINT-W7 | 15,963,772             | 153,329,186            | 10.41                |
| MINT-W8 | 2,526,743              | 126,980,467            | 1.99                 |
| MINT-W9 | 4,506,741              | 158,189,044            | 2.85                 |
| MTSIB   | 4,662,510              | 750,374,357            | 0.62                 |
| MJD     | 3,930,850              | 860,411,939            | 0.46                 |
| MK      | 8,481,858              | 1,091,205,066          | 0.78                 |
| ML      | 2,460,612              | 1,064,797,263          | 0.23                 |
| ML-W3   | 662,453                | 266,198,922            | 0.25                 |
| MODERN  | 9,599,241              | 750,000,000            | 1.28                 |
| MONO    | 33,482,064             | 3,471,054,038          | 0.96                 |
| MOONG   | 1,322,306              | 337,445,266            | 0.39                 |
| MORE    | 2,112,157,498          | 7,176,748,441          | 29.43                |
| MOSHI   | 4,619,003              | 300,000,000            | 1.54                 |
| MPIC    | 3,189,224              | 1,300,119,176          | 0.25                 |
| MSC     | 929,037                | 360,000,000            | 0.26                 |
| MST     | 2,043,365              | 570,814,500            | 0.36                 |
| MTC     | 171,737,805            | 2,120,000,000          | 8.10                 |
| MTI     | 82,814                 | 59,000,000             | 0.14                 |
| MTW     | 3,705,731              | 337,000,000            | 1.10                 |
| MUD     | 1,145,532              | 1,053,386,750          | 0.11                 |
| MVP     | 3,673,024              | 307,789,241            | 1.19                 |
| MVP-W1  | 336,751                | 37,775,657             | 0.89                 |
| NATION  | 145,991,188            | 12,203,911,086         | 1.20                 |
| NC      | 26,957                 | 14,951,000             | 0.18                 |
| NCAP    | 35,160,903             | 1,350,000,000          | 2.60                 |
| NCAP-W1 | 2,596,754              | 224,999,729            | 1.15                 |
| NCH     | 32,126,572             | 1,245,283,691          | 2.58                 |
| NCL     | 8,626,455              | 528,233,993            | 1.63                 |
| NDR     | 1,041,029              | 346,891,514            | 0.30                 |
| NDR-W2  | 1,237,596              | 86,722,469             | 1.43                 |
| NEP     | 41,099,070             | 2,325,380,588          | 1.77                 |
| NER     | 40,504,805             | 1,847,789,748          | 2.19                 |
| NETBAY  | 6,314,041              | 200,000,000            | 3.16                 |
| NEW     | 86                     | 10,000,000             | 0.00                 |
| NEWS    | 2,357,228,431          | 105,650,197,648        | 2.23                 |
| NEWS-W7 | 1,616,186,808          | 52,818,969,853         | 3.06                 |
| NEX     | 9,557,647              | 1,674,452,510          | 0.57                 |
| NEX-W2  | 5,876,368              | 223,380,898            | 2.63                 |
| NFC     | 714,752                | 1,087,833,099          | 0.07                 |
| NINE    | 46,860,331             | 1,589,549,286          | 2.95                 |
| NKI     | 146,207                | 36,000,000             | 0.41                 |

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|----------|------------------------|------------------------|----------------------|
| NNCL     | 68,882,427             | 2,048,254,862          | 3.36                 |
| NOBLE    | 22,664,119             | 1,369,413,525          | 1.66                 |
| NOBLE-W2 | 6,302,350              | 342,346,246            | 1.84                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA     | 542,767                | 169,949,024            | 0.32                 |
| NPK      | 18,025                 | 10,000,000             | 0.18                 |
| NRF      | 11,991,158             | 1,417,654,142          | 0.85                 |
| NRF-W1   | 363,446                | 67,787,469             | 0.54                 |
| NSI      | 822,200                | 13,900,000             | 5.92                 |
| NSL      | 13,146,834             | 300,000,000            | 4.38                 |
| NTSC     | 294,141                | 100,000,000            | 0.29                 |
| NTV      | 935,896                | 160,000,000            | 0.58                 |
| NUSA     | 104,326,858            | 11,645,713,863         | 0.90                 |
| NUSA-W4  | 56,076,768             | 1,905,463,686          | 2.94                 |
| NV       | 2,520,701              | 600,000,000            | 0.42                 |
| NVD      | 61,872,685             | 1,553,174,254          | 3.98                 |
| NVD-W2   | 4,101,164              | 86,286,861             | 4.75                 |
| NVD-W3   | 4,001,192              | 86,286,861             | 4.64                 |
| NWR      | 84,731,485             | 2,585,481,515          | 3.28                 |
| NYT      | 7,459,000              | 1,240,000,000          | 0.60                 |
| OCC      | 190,390                | 60,000,000             | 0.32                 |
| OGC      | 637,720                | 21,330,715             | 2.99                 |
| OHTL     | 258,500                | 15,097,800             | 1.71                 |
| OISHI    | 862,333                | 375,000,000            | 0.23                 |
| ONEE     | 33,659,804             | 2,381,250,000          | 1.41                 |
| OR       | 324,782,537            | 12,000,000,000         | 2.71                 |
| ORI      | 96,712,585             | 2,454,122,453          | 3.94                 |
| OSP      | 218,945,758            | 3,003,750,000          | 7.29                 |
| OTO      | 15,952,843             | 559,999,995            | 2.85                 |
| OTO-W1   | 6,140,395              | 279,998,669            | 2.19                 |
| PACE     | 252,785,023            | 14,373,421,241         | 1.76                 |
| PACO     | 3,309,737              | 1,000,000,000          | 0.33                 |
| PACO-W1  | 701,627                | 199,998,949            | 0.35                 |
| PAF      | 4,695,226              | 540,000,000            | 0.87                 |
| PAP      | 6,099,288              | 660,000,000            | 0.92                 |
| PATO     | 1,896,808              | 142,372,000            | 1.33                 |
| PB       | 124,110                | 450,000,000            | 0.03                 |
| PCC      | 3,234,966              | 1,226,619,100          | 0.26                 |
| PCSGH    | 1,887,300              | 1,525,000,000          | 0.12                 |
| PDG      | 3,433,455              | 296,999,929            | 1.16                 |
| PDJ      | 21,179,739             | 539,026,606            | 3.93                 |
| PEACE    | 235,561                | 503,997,673            | 0.05                 |
| PERM     | 37,394,416             | 766,658,697            | 4.88                 |
| PF       | 540,403,217            | 10,011,080,604         | 5.40                 |
| PG       | 2,399,867              | 96,000,000             | 2.50                 |
| PHOL     | 2,421,894              | 202,500,232            | 1.20                 |
| PICO     | 341,404                | 215,294,559            | 0.16                 |
| PIMO     | 26,449,137             | 694,944,534            | 3.81                 |
| PIMO-W2  | 682,448                | 97,652,563             | 0.70                 |
| PIN      | 1,003,142              | 1,160,000,000          | 0.09                 |
| PJW      | 12,633,279             | 613,766,481            | 2.06                 |
| PJW-W1   | 7,545,865              | 180,897,400            | 4.17                 |

# NVDR Daily Outstanding Report

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| PK        | 3,505,950              | 520,756,281            | 0.67                 |
| PL        | 22,962,557             | 596,509,825            | 3.85                 |
| PLANB     | 219,632,636            | 4,279,343,768          | 5.13                 |
| PLANB-W1  | 5,345,210              | 153,132,134            | 3.49                 |
| PLANET    | 12,847,020             | 393,166,664            | 3.27                 |
| PLANET-W1 | 556,151                | 106,832,154            | 0.52                 |
| PLAT      | 101,875,546            | 2,800,000,000          | 3.64                 |
| PLE       | 9,078,213              | 1,361,817,957          | 0.67                 |
| PLUS      | 28,291,301             | 670,000,000            | 4.22                 |
| PM        | 13,212,436             | 598,245,300            | 2.21                 |
| PMTA      | 400,534                | 101,200,000            | 0.40                 |
| POLAR     | 30,904,914             | 33,193,544,381         | 0.09                 |
| POLY      | 1,625,809              | 450,000,000            | 0.36                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 10,974,883             | 607,199,932            | 1.81                 |
| PORT-W2   | 2,477,427              | 151,799,787            | 1.63                 |
| PORT-W3   | 480,602                | 151,799,787            | 0.32                 |
| POST      | 510,850                | 500,000,000            | 0.10                 |
| PPM       | 13,106,667             | 422,000,100            | 3.11                 |
| PPM-W2    | 7,184,950              | 210,986,988            | 3.41                 |
| PPP       | 770,800                | 300,000,000            | 0.26                 |
| PPPM      | 337,831,369            | 10,912,556,793         | 3.10                 |
| PPPM-W4   | 7,107,792              | 228,834,647            | 3.11                 |
| PPPM-W5   | 55,891,487             | 1,237,445,571          | 4.52                 |
| PPS       | 35,944,312             | 859,855,142            | 4.18                 |
| PQS       | 3,973,932              | 670,000,000            | 0.59                 |
| PR9       | 38,390,701             | 786,300,000            | 4.88                 |
| PRAKIT    | 656,794                | 60,450,262             | 1.09                 |
| PRAPAT    | 24,320,789             | 373,999,708            | 6.50                 |
| PREB      | 3,097,857              | 308,676,462            | 1.00                 |
| PRECHA    | 594,600                | 336,000,000            | 0.18                 |
| PRG       | 474,103                | 690,410,195            | 0.07                 |
| PRG-W1    | 17,465                 | 1,280,530              | 1.36                 |
| PRG-W2    | 2,190                  | 1,292,635              | 0.17                 |
| PRG-W3    | 9,421                  | 1,363,069              | 0.69                 |
| PRI       | 2,890,293              | 320,000,000            | 0.90                 |
| PRIME     | 34,726,027             | 4,254,485,515          | 0.82                 |
| PRIN      | 17,172,431             | 1,220,011,755          | 1.41                 |
| PRINC     | 8,492,625              | 3,808,570,502          | 0.22                 |
| PRM       | 141,969,386            | 2,500,000,000          | 5.68                 |
| PRO       | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN     | 12,069,412             | 316,947,150            | 3.81                 |
| PROEN-W1  | 9,927,375              | 156,880,122            | 6.33                 |
| PROS      | 2,021,051              | 548,712,000            | 0.37                 |
| PROUD     | 1,283,050              | 641,469,040            | 0.20                 |
| PSG       | 2,067,062,466          | 64,992,438,156         | 3.18                 |
| PSH       | 40,675,561             | 2,188,504,922          | 1.86                 |
| PSL       | 147,331,148            | 1,559,291,862          | 9.45                 |
| PSTC      | 38,743,043             | 2,371,949,580          | 1.63                 |
| PSTC-W2   | 7,476,496              | 790,579,521            | 0.95                 |
| PT        | 5,180,407              | 283,888,942            | 1.82                 |
| PTC       | 10,530,411             | 410,000,000            | 2.57                 |

# NVDR Daily Outstanding Report

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| PTECH     | 54,460                 | 244,871,104            | 0.02                 |
| PTG       | 69,115,685             | 1,670,000,000          | 4.14                 |
| PTL       | 24,092,397             | 900,000,000            | 2.68                 |
| PTT       | 1,322,117,414          | 28,562,996,250         | 4.63                 |
| PTTEP     | 365,070,769            | 3,969,985,400          | 9.20                 |
| PTTGC     | 354,321,492            | 4,508,849,117          | 7.86                 |
| PYLON     | 17,437,231             | 749,873,396            | 2.33                 |
| Q-CON     | 5,736,324              | 400,000,000            | 1.43                 |
| QH        | 734,467,629            | 10,714,381,645         | 6.85                 |
| QLT       | 6,040,645              | 98,568,485             | 6.13                 |
| QTC       | 12,720,900             | 341,092,557            | 3.73                 |
| RABBIT    | 354,929,186            | 5,613,717,564          | 6.32                 |
| RABBIT-P  | 555,224,008            | 26,205,452,290         | 2.12                 |
| RABBIT-W4 | 954,672,947            | 141,895,485,954        | 0.67                 |
| RAM       | 5,802,343              | 1,200,000,000          | 0.48                 |
| RATCH     | 157,341,267            | 2,174,999,985          | 7.23                 |
| RBF       | 36,543,646             | 2,000,000,000          | 1.83                 |
| RCL       | 51,107,539             | 828,750,000            | 6.17                 |
| RICHY     | 4,394,248              | 1,578,998,713          | 0.28                 |
| RJH       | 8,124,253              | 300,000,000            | 2.71                 |
| RML       | 99,170,407             | 4,172,484,127          | 2.38                 |
| ROCK      | 3,725                  | 20,000,000             | 0.02                 |
| ROH       | 593,950                | 938,917,233            | 0.06                 |
| ROJNA     | 13,769,456             | 2,020,461,863          | 0.68                 |
| RP        | 2,130,746              | 200,811,609            | 1.06                 |
| RPC       | 10,515,187             | 1,304,664,125          | 0.81                 |
| RPH       | 7,949,153              | 546,000,000            | 1.46                 |
| RS        | 44,859,390             | 972,496,946            | 4.61                 |
| RSP       | 4,608,500              | 743,000,000            | 0.62                 |
| RS-W4     | 4,144,029              | 191,490,733            | 2.16                 |
| RT        | 8,309,105              | 1,101,883,000          | 0.75                 |
| RT-W1     | 3,487,903              | 218,109,087            | 1.60                 |
| RWI       | 5,763,759              | 915,276,280            | 0.63                 |
| RWI-W3    | 20,452,061             | 457,602,213            | 4.47                 |
| S         | 296,312,845            | 6,853,719,395          | 4.32                 |
| S&J       | 176,495                | 149,930,828            | 0.12                 |
| S11       | 9,927,567              | 613,000,000            | 1.62                 |
| SA        | 40,251,116             | 1,192,701,447          | 3.37                 |
| SAAM      | 2,043,009              | 300,006,165            | 0.68                 |
| SAAM-W2   | 1,328,730              | 29,978,987             | 4.43                 |
| SABINA    | 11,361,658             | 347,500,000            | 3.27                 |
| SABUY     | 16,866,030             | 1,605,985,848          | 1.05                 |
| SABUY-W1  | 209,315                | 11,922,470             | 1.76                 |
| SABUY-W2  | 2,843,790              | 481,381,948            | 0.59                 |
| SAF       | 1,562,883              | 300,000,000            | 0.52                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 28,656,512             | 2,096,000,000          | 1.37                 |
| SALEE     | 3,144,966              | 1,520,484,068          | 0.21                 |
| SAM       | 3,987,900              | 1,045,125,093          | 0.38                 |
| SAMART    | 18,293,533             | 1,006,504,143          | 1.82                 |
| SAMART-W3 | 4,477,320              | 167,711,498            | 2.67                 |
| SAMCO     | 8,078,717              | 641,800,446            | 1.26                 |

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|-----------|------------------------|------------------------|----------------------|
| SAMTEL    | 5,326,748              | 618,000,000            | 0.86                 |
| SAMTEL-W1 | 801,718                | 102,998,131            | 0.78                 |
| SANKO     | 1,681,566              | 316,662,232            | 0.53                 |
| SAPPE     | 15,491,199             | 308,289,080            | 5.02                 |
| SAT       | 39,301,975             | 425,193,894            | 9.24                 |
| SAUCE     | 357,500                | 360,000,000            | 0.10                 |
| SA-W1     | 14,461,128             | 414,951,495            | 3.49                 |
| SAWAD     | 128,246,944            | 1,373,152,393          | 9.34                 |
| SAWAD-W2  | 1,027,112              | 54,923,477             | 1.87                 |
| SAWANG    | 23,905                 | 24,000,000             | 0.10                 |
| SC        | 98,660,186             | 4,250,185,206          | 2.32                 |
| SCAP      | 1,374,491              | 1,301,247,241          | 0.11                 |
| SCB       | 213,807,141            | 3,367,107,286          | 6.35                 |
| SCC       | 110,869,999            | 1,200,000,000          | 9.24                 |
| SCCC      | 3,716,745              | 298,000,000            | 1.25                 |
| SCG       | 678,541                | 1,163,695,652          | 0.06                 |
| SCGP      | 179,907,203            | 4,292,920,200          | 4.19                 |
| SCI       | 2,897,304              | 750,000,000            | 0.39                 |
| SCM       | 1,158,073              | 600,000,000            | 0.19                 |
| SCM-W1    | 2,814,453              | 199,998,673            | 1.41                 |
| SCN       | 6,448,981              | 1,200,000,331          | 0.54                 |
| SCN-W2    | 430,662                | 119,996,757            | 0.36                 |
| SCP       | 8,525,667              | 300,000,000            | 2.84                 |
| SDC       | 165,235,278            | 14,634,823,078         | 1.13                 |
| SDC-W1    | 1,064,000              | 1,731,043,303          | 0.06                 |
| SE        | 9,119,446              | 655,188,519            | 1.39                 |
| SEAFCO    | 10,964,864             | 739,707,908            | 1.48                 |
| SEAOIL    | 3,257,592              | 692,798,010            | 0.47                 |
| SECURE    | 814,154                | 102,741,000            | 0.79                 |
| SE-ED     | 2,078,965              | 391,944,418            | 0.53                 |
| SELIC     | 2,429,551              | 591,283,032            | 0.41                 |
| SENA      | 74,040,569             | 1,442,272,398          | 5.13                 |
| SENAJ     | 67,558,494             | 4,200,000,007          | 1.61                 |
| SENAJ-W1  | 22,979,525             | 1,049,999,993          | 2.19                 |
| SENA-W1   | 2,733,247              | 359,422,552            | 0.76                 |
| SFLEX     | 15,432,616             | 820,000,000            | 1.88                 |
| SFLEX-W1  | 1,735,370              | 81,999,956             | 2.12                 |
| SFLEX-W2  | 6,583,686              | 102,499,398            | 6.42                 |
| SFP       | 18,702                 | 21,000,000             | 0.09                 |
| SFT       | 1,256,900              | 440,000,000            | 0.29                 |
| SGC       | 20,861,824             | 3,270,000,000          | 0.64                 |
| SGF       | 8,214,964              | 1,310,000,000          | 0.63                 |
| SGP       | 26,599,882             | 1,837,863,000          | 1.45                 |
| SHANG     | 109,067                | 130,000,000            | 0.08                 |
| SHR       | 242,386,318            | 3,593,640,000          | 6.74                 |
| SIAM      | 14,478,621             | 593,125,849            | 2.44                 |
| SICT      | 13,228,416             | 400,000,000            | 3.31                 |
| SIMAT     | 6,367,745              | 648,564,609            | 0.98                 |
| SIMAT-W3  | 459,068                | 37,811,271             | 1.21                 |
| SIMAT-W5  | 2,589,704              | 159,347,695            | 1.63                 |
| SINGER    | 13,924,105             | 822,341,978            | 1.69                 |
| SINGER-W2 | 11,400                 | 6,158,055              | 0.19                 |

# NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| SIRI     | 1,742,614,525          | 15,432,211,291         | 11.29                |
| SIS      | 10,005,517             | 350,198,655            | 2.86                 |
| SISB     | 37,247,002             | 940,000,000            | 3.96                 |
| SITHAI   | 117,578,552            | 2,709,904,800          | 4.34                 |
| SJWD     | 30,603,982             | 1,811,020,306          | 1.69                 |
| SK       | 3,422,001              | 460,000,000            | 0.74                 |
| SKE      | 5,502,524              | 1,116,000,000          | 0.49                 |
| SKE-W1   | 1,674,558              | 223,181,853            | 0.75                 |
| SKN      | 9,481,101              | 800,000,000            | 1.19                 |
| SKR      | 12,199,053             | 2,064,328,649          | 0.59                 |
| SKY      | 26,846,699             | 624,266,575            | 4.30                 |
| SLM      | 1,982,541              | 256,155,401            | 0.77                 |
| SLP      | 15,883,305             | 1,200,000,000          | 1.32                 |
| SM       | 5,065,940              | 1,100,000,000          | 0.46                 |
| SMART    | 3,439,982              | 1,041,566,639          | 0.33                 |
| SMD      | 9,611,271              | 224,683,817            | 4.28                 |
| SMIT     | 7,353,900              | 530,000,000            | 1.39                 |
| SMK      | 2,121,084              | 200,000,000            | 1.06                 |
| SMPC     | 8,282,376              | 535,506,333            | 1.55                 |
| SMT      | 32,861,212             | 845,552,221            | 3.89                 |
| SMT-W3   | 4,097,792              | 209,007,366            | 1.96                 |
| SNC      | 10,101,181             | 362,220,339            | 2.79                 |
| SNNP     | 45,796,521             | 960,000,000            | 4.77                 |
| SNP      | 658,173                | 512,814,512            | 0.13                 |
| SNP-W2   | 15,448                 | 2,114,135              | 0.73                 |
| SO       | 1,124,224              | 446,391,617            | 0.25                 |
| SOLAR    | 30,312,129             | 1,088,249,466          | 2.79                 |
| SOLAR-W1 | 11,098,849             | 272,062,268            | 4.08                 |
| SONIC    | 8,781,252              | 759,545,458            | 1.16                 |
| SONIC-W1 | 1,463,650              | 82,173,865             | 1.78                 |
| SORKON   | 2,432,001              | 323,400,000            | 0.75                 |
| SPA      | 24,099,312             | 854,999,928            | 2.82                 |
| SPACK    | 2,512,016              | 300,000,000            | 0.84                 |
| SPALI    | 327,020,717            | 1,953,054,030          | 16.74                |
| SPC      | 95,950                 | 330,000,000            | 0.03                 |
| SPCG     | 25,685,731             | 1,055,790,000          | 2.43                 |
| SPG      | 480,400                | 345,000,000            | 0.14                 |
| SPI      | 1,096,408              | 571,890,666            | 0.19                 |
| SPRC     | 291,613,930            | 4,335,902,125          | 6.73                 |
| SPVI     | 1,533,380              | 400,000,000            | 0.38                 |
| SQ       | 11,414,150             | 1,149,160,000          | 0.99                 |
| SR       | 722,600                | 676,700,000            | 0.11                 |
| SRICHA   | 1,156,785              | 309,879,000            | 0.37                 |
| SSC      | 182,675                | 265,900,484            | 0.07                 |
| SSF      | 3,864,370              | 269,999,000            | 1.43                 |
| SSP      | 18,710,988             | 1,248,932,772          | 1.50                 |
| SSP-W2   | 1,788,860              | 253,549,180            | 0.71                 |
| SSS      | 1,378,064              | 270,909,972            | 0.51                 |
| SSSC     | 9,560,430              | 639,997,880            | 1.49                 |
| SST      | 2,377,793              | 526,456,550            | 0.45                 |
| STA      | 130,971,269            | 1,535,999,998          | 8.53                 |
| STANLY   | 4,166,745              | 76,625,000             | 5.44                 |

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|-----------|------------------------|------------------------|----------------------|
| STARK     | 180,233,074            | 13,406,404,956         | 1.34                 |
| STARK-W1  | 61,375,961             | 3,968,798,733          | 1.55                 |
| STC       | 1,063,123              | 568,000,000            | 0.19                 |
| STEC      | 108,350,696            | 1,525,106,540          | 7.10                 |
| STECH     | 1,430,038              | 725,000,000            | 0.20                 |
| STGT      | 85,638,329             | 2,865,179,910          | 2.99                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 6,947,726              | 602,997,079            | 1.15                 |
| STOWER    | 475,049,218            | 36,972,513,865         | 1.28                 |
| STOWER-W3 | 540,540,476            | 13,156,760,466         | 4.11                 |
| STOWER-W4 | 7,604,022              | 3,704,404,037          | 0.21                 |
| STP       | 720,300                | 100,000,000            | 0.72                 |
| STPI      | 56,011,124             | 1,624,831,478          | 3.45                 |
| SUC       | 1,165,838              | 300,000,000            | 0.39                 |
| SUN       | 10,083,717             | 644,997,425            | 1.56                 |
| SUPER     | 876,522,636            | 27,349,473,107         | 3.20                 |
| SUSCO     | 57,906,163             | 1,050,000,056          | 5.51                 |
| SUTHA     | 1,253,300              | 362,393,057            | 0.35                 |
| SVI       | 21,979,331             | 2,153,210,026          | 1.02                 |
| SVOA      | 9,343,302              | 707,000,000            | 1.32                 |
| SVR       | 14,025,051             | 510,000,000            | 2.75                 |
| SVT       | 8,635,656              | 700,000,000            | 1.23                 |
| SWC       | 2,618,961              | 453,392,962            | 0.58                 |
| SYMC      | 464,693                | 433,654,887            | 0.11                 |
| SYNEX     | 12,118,113             | 847,361,206            | 1.43                 |
| SYNTEC    | 16,971,800             | 1,590,957,300          | 1.07                 |
| TACC      | 32,579,301             | 608,000,000            | 5.36                 |
| TAE       | 3,115,555              | 1,000,000,000          | 0.31                 |
| TAKUNI    | 28,489,475             | 800,000,236            | 3.56                 |
| TAPAC     | 6,766,856              | 411,864,308            | 1.64                 |
| TASCO     | 80,155,154             | 1,578,361,570          | 5.08                 |
| TC        | 3,399,318              | 330,000,000            | 1.03                 |
| TCAP      | 78,266,602             | 1,145,649,757          | 6.83                 |
| TCC       | 27,317,713             | 1,392,723,218          | 1.96                 |
| TCCC      | 445,811                | 584,714,068            | 0.08                 |
| TCC-W4    | 34,701,453             | 359,338,742            | 9.66                 |
| TCC-W5    | 7,326,043              | 98,408,417             | 7.44                 |
| TCJ       | 2,935,372              | 105,596,336            | 2.78                 |
| TCMC      | 5,310,927              | 763,201,125            | 0.70                 |
| TCOAT     | 9,400                  | 10,500,000             | 0.09                 |
| TEAM      | 14,389,963             | 637,063,385            | 2.26                 |
| TEAMG     | 15,192,529             | 680,000,000            | 2.23                 |
| TEGH      | 72,211,819             | 1,080,000,000          | 6.69                 |
| TEKA      | 5,152,035              | 300,000,000            | 1.72                 |
| TFG       | 87,149,318             | 5,654,056,586          | 1.54                 |
| TFG-W3    | 1,418,917              | 514,271,682            | 0.28                 |
| TFI       | 79,091,126             | 16,826,223,539         | 0.47                 |
| TFI-W1    | 1,734,300              | 3,648,776,457          | 0.05                 |
| TFM       | 1,759,701              | 500,000,000            | 0.35                 |
| TFMAMA    | 533,334                | 329,704,014            | 0.16                 |
| TGE       | 10,681,231             | 2,200,000,000          | 0.49                 |
| TGH       | 97,926                 | 752,097,832            | 0.01                 |

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|----------|------------------------|------------------------|----------------------|
| TGPRO    | 37,062,091             | 4,719,457,066          | 0.79                 |
| TGPRO-W3 | 51,153,780             | 1,944,509,396          | 2.63                 |
| TH       | 13,470,496             | 998,337,597            | 1.35                 |
| THAI     | 61,192,694             | 2,182,771,917          | 2.80                 |
| THANA    | 2,737,521              | 277,375,424            | 0.99                 |
| THANI    | 135,307,142            | 5,663,028,199          | 2.39                 |
| THCOM    | 35,145,195             | 1,096,101,954          | 3.21                 |
| THE      | 5,681,287              | 1,102,061,385          | 0.52                 |
| THG      | 27,826,310             | 847,467,400            | 3.28                 |
| THIP     | 13,006,136             | 89,999,686             | 14.45                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 3,581,700              | 340,000,000            | 1.05                 |
| THRE     | 68,085,356             | 4,214,993,832          | 1.62                 |
| THREL    | 12,177,555             | 600,000,000            | 2.03                 |
| TH-W3    | 1,343,676              | 207,954,656            | 0.65                 |
| TIDLOR   | 99,566,910             | 2,497,336,063          | 3.99                 |
| TIGER    | 1,285,201              | 460,000,000            | 0.28                 |
| TIPCO    | 9,898,437              | 482,579,640            | 2.05                 |
| TIPH     | 5,672,753              | 594,292,336            | 0.95                 |
| TISCO    | 101,587,977            | 800,645,624            | 12.69                |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 11,674,328             | 721,897,493            | 1.62                 |
| TK       | 2,754,729              | 500,000,000            | 0.55                 |
| TKC      | 2,193,311              | 300,000,000            | 0.73                 |
| TKN      | 113,537,466            | 1,380,000,000          | 8.23                 |
| TKS      | 24,113,803             | 508,448,439            | 4.74                 |
| TKT      | 5,920,600              | 350,780,000            | 1.69                 |
| TLI      | 104,699,715            | 11,450,000,000         | 0.91                 |
| TM       | 915,312                | 307,999,987            | 0.30                 |
| TMC      | 17,786,993             | 458,773,722            | 3.88                 |
| TMD      | 3,432,650              | 150,000,000            | 2.29                 |
| TMI      | 4,007,627              | 671,440,890            | 0.60                 |
| TMILL    | 2,594,351              | 398,664,061            | 0.65                 |
| TMT      | 6,305,812              | 870,758,034            | 0.72                 |
| TMW      | 448,241                | 39,900,000             | 1.12                 |
| TM-W1    | 548,371                | 102,664,519            | 0.53                 |
| TNDT     | 10,544,869             | 808,069,999            | 1.30                 |
| TNDT-W1  | 1,927,569              | 170,538,874            | 1.13                 |
| TNH      | 811,587                | 180,000,000            | 0.45                 |
| TNITY    | 3,048,867              | 214,404,846            | 1.42                 |
| TNL      | 133,500                | 212,312,766            | 0.06                 |
| TNP      | 1,952,910              | 800,000,000            | 0.24                 |
| TNPC     | 1,132,548              | 340,813,930            | 0.33                 |
| TNR      | 367,504                | 300,000,000            | 0.12                 |
| TOA      | 18,956,656             | 2,029,000,000          | 0.93                 |
| TOG      | 9,009,405              | 474,318,000            | 1.90                 |
| TOP      | 276,058,181            | 2,233,835,566          | 12.36                |
| TOPP     | 57,900                 | 6,000,000              | 0.97                 |
| TPA      | 259,000                | 121,500,000            | 0.21                 |
| TPAC     | 8,885,100              | 326,549,999            | 2.72                 |
| TPBI     | 1,316,910              | 416,879,900            | 0.32                 |
| TPCH     | 1,307,101              | 401,200,000            | 0.33                 |

# NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TPCS     | 97,800                 | 108,000,000            | 0.09                 |
| TPIPL    | 459,528,703            | 18,935,235,000         | 2.43                 |
| TPIPP    | 89,087,312             | 8,400,000,000          | 1.06                 |
| TPLAS    | 1,256,400              | 270,000,000            | 0.47                 |
| TPOLY    | 7,149,800              | 572,759,484            | 1.25                 |
| TPP      | 66,700                 | 37,500,000             | 0.18                 |
| TPS      | 13,431,541             | 335,999,872            | 4.00                 |
| TPS-W1   | 2,706,310              | 83,992,192             | 3.22                 |
| TQM      | 28,949,717             | 600,000,000            | 4.82                 |
| TQR      | 355,569                | 230,000,000            | 0.15                 |
| TR       | 1,106,259              | 201,600,000            | 0.55                 |
| TRC      | 297,821,751            | 9,587,146,838          | 3.11                 |
| TRITN    | 321,381,618            | 11,127,551,934         | 2.89                 |
| TRITN-W5 | 63,178,304             | 2,225,071,032          | 2.84                 |
| TRT      | 5,863,090              | 308,008,272            | 1.90                 |
| TRU      | 5,624,382              | 604,302,675            | 0.93                 |
| TRUBB    | 26,607,030             | 817,775,625            | 3.25                 |
| TRUBB-W2 | 5,029,429              | 136,295,937            | 3.69                 |
| TRUEE    | 4,258,071,122          | 33,368,195,301         | 12.76                |
| TRV      | 2,042,400              | 210,000,000            | 0.97                 |
| TSC      | 12,608,415             | 259,800,000            | 4.85                 |
| TSE      | 18,168,061             | 2,117,716,281          | 0.86                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 77,392,780             | 1,902,913,766          | 4.07                 |
| TSR      | 10,285,469             | 549,417,133            | 1.87                 |
| TSR-W2   | 5,602,893              | 274,692,254            | 2.04                 |
| TSTE     | 67,890                 | 383,327,181            | 0.02                 |
| TSTH     | 77,216,653             | 8,421,540,848          | 0.92                 |
| TTA      | 145,646,842            | 1,822,464,564          | 7.99                 |
| TTB      | 3,470,489,056          | 96,776,235,339         | 3.59                 |
| TTB-W1   | 13,778,430             | 956,111,590            | 1.44                 |
| TTCL     | 23,797,428             | 616,000,043            | 3.86                 |
| TTI      | 26,228                 | 50,000,000             | 0.05                 |
| TTT      | 296,335                | 57,840,000             | 0.51                 |
| TTW      | 177,145,219            | 3,990,000,000          | 4.44                 |
| TU       | 475,717,737            | 4,771,815,496          | 9.97                 |
| TVDH     | 34,561,962             | 1,711,598,145          | 2.02                 |
| TVDH-W3  | 2,460,100              | 204,045,780            | 1.21                 |
| TVI      | 1,675,838              | 303,000,000            | 0.55                 |
| TVO      | 38,261,143             | 889,471,248            | 4.30                 |
| TVT      | 10,247,900             | 800,030,075            | 1.28                 |
| TWP      | 5,164,044              | 270,000,000            | 1.91                 |
| TWPC     | 38,567,196             | 880,420,930            | 4.38                 |
| TWZ      | 519,735,982            | 19,859,697,555         | 2.62                 |
| TWZ-W6   | 180,765,211            | 4,962,682,348          | 3.64                 |
| TWZ-W7   | 49,909,300             | 2,088,760,000          | 2.39                 |
| TYCN     | 24,631,180             | 596,748,900            | 4.13                 |
| UAC      | 6,994,922              | 667,606,199            | 1.05                 |
| UBA      | 2,450,516              | 600,000,000            | 0.41                 |
| UBE      | 53,902,447             | 3,914,286,000          | 1.38                 |
| UBIS     | 2,128,754              | 284,999,988            | 0.75                 |
| UBIS-W1  | 3,735,884              | 113,796,960            | 3.28                 |

### NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| UEC      | 7,614,797              | 570,510,600            | 1.33                 |
| UKEM     | 27,226,354             | 1,162,052,251          | 2.34                 |
| UMI      | 14,367,275             | 836,504,741            | 1.72                 |
| UMS      | 3,946,599              | 1,145,199,594          | 0.34                 |
| UNIQ     | 12,107,867             | 1,081,016,253          | 1.12                 |
| UOBKH    | 1,516,654              | 502,448,570            | 0.30                 |
| UP       | 87,800                 | 25,000,000             | 0.35                 |
| UPA      | 244,611,128            | 13,130,956,245         | 1.86                 |
| UPF      | 49,853                 | 7,500,000              | 0.66                 |
| UPOIC    | 1,437,730              | 324,050,000            | 0.44                 |
| UREKA    | 38,988,867             | 1,786,307,236          | 2.18                 |
| UREKA-W2 | 9,608,386              | 231,865,289            | 4.14                 |
| UTP      | 23,274,796             | 650,000,000            | 3.58                 |
| UV       | 18,712,658             | 1,911,926,537          | 0.98                 |
| UVAN     | 30,697,820             | 940,000,000            | 3.27                 |
| VARO     | 228,216                | 99,902,123             | 0.23                 |
| VCOM     | 925,979                | 307,005,200            | 0.30                 |
| VGI      | 366,451,778            | 11,194,518,166         | 3.27                 |
| VGI-W3   | 80,441,377             | 2,583,349,712          | 3.11                 |
| VIBHA    | 80,195,832             | 13,576,011,474         | 0.59                 |
| VIBHA-W4 | 3,870,462              | 1,131,316,924          | 0.34                 |
| VIH      | 3,835,611              | 570,665,433            | 0.67                 |
| VL       | 13,885,344             | 1,077,990,452          | 1.29                 |
| VL-W1    | 5,765,450              | 122,008,885            | 4.73                 |
| VNG      | 8,531,583              | 1,735,237,480          | 0.49                 |
| VPO      | 9,789,516              | 940,000,000            | 1.04                 |
| VRANDA   | 4,608,900              | 319,681,672            | 1.44                 |
| W        | 11,508,985             | 813,913,390            | 1.41                 |
| WACOAL   | 19,314                 | 120,000,000            | 0.02                 |
| WARRIX   | 7,656,964              | 600,000,000            | 1.28                 |
| WAVE     | 225,399,756            | 8,637,874,108          | 2.61                 |
| WAVE-W2  | 8,890,800              | 158,655,054            | 5.60                 |
| WAVE-W3  | 85,994,819             | 2,617,536,861          | 3.29                 |