

**NVDR Daily Outstanding Report**

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
| 24CS   | 10,117,824             | 430,000,000            | 2.35                 |
| 2S     | 6,088,317              | 549,995,954            | 1.11                 |
| 3K-BAT | 42,460                 | 78,400,000             | 0.05                 |
| A      | 3,472                  | 980,000,000            | 0.00                 |
| A5     | 2,244,782              | 1,209,384,689          | 0.19                 |
| A5-W3  | 870,398                | 120,934,299            | 0.72                 |
| A5-W4  | 3,888,352              | 360,996,274            | 1.08                 |
| AAI    | 197,320,347            | 2,125,000,000          | 9.29                 |
| AAV    | 1,379,083,601          | 12,849,999,997         | 10.73                |
| ABM    | 3,294,218              | 400,011,700            | 0.82                 |
| ABM-W1 | 773,516                | 49,988,217             | 1.55                 |
| ACAP   | 2,323,745              | 406,411,160            | 0.57                 |
| ACC    | 17,335,340             | 1,343,055,623          | 1.29                 |
| ACC-W2 | 3,769,179              | 447,680,170            | 0.84                 |
| ACE    | 164,981,715            | 10,175,999,960         | 1.62                 |
| ACG    | 950,907                | 600,000,000            | 0.16                 |
| ADB    | 74,731,354             | 725,999,923            | 10.29                |
| ADD    | 1,768,215              | 160,000,000            | 1.11                 |
| ADVANC | 197,570,770            | 2,974,209,736          | 6.64                 |
| ADVICE | 27,047,894             | 620,000,000            | 4.36                 |
| AE     | 113,125,581            | 5,143,071,814          | 2.20                 |
| AEONTS | 16,233,452             | 250,000,000            | 6.49                 |
| AF     | 1,739,903              | 1,600,000,000          | 0.11                 |
| AFC    | 180,241                | 45,574,266             | 0.40                 |
| AGE    | 19,483,006             | 1,196,523,435          | 1.63                 |
| AH     | 40,736,035             | 354,842,012            | 11.48                |
| AHC    | 102,525                | 149,909,264            | 0.07                 |
| AI     | 2,989,591              | 699,999,021            | 0.43                 |
| AIE    | 4,917,532              | 1,384,014,009          | 0.36                 |
| AIRA   | 54,638,291             | 6,314,878,533          | 0.87                 |
| AIT    | 22,260,476             | 1,536,415,572          | 1.45                 |
| AJ     | 4,407,261              | 596,498,177            | 0.74                 |
| AJA    | 107,671,971            | 5,362,752,554          | 2.01                 |
| AJA-W4 | 10,205,154             | 492,102,140            | 2.07                 |
| AKP    | 2,993,084              | 404,000,000            | 0.74                 |
| AKR    | 13,944,019             | 1,471,897,693          | 0.95                 |
| AKS    | 1,074,250,319          | 93,683,627,240         | 1.15                 |
| AKS-W5 | 719,027,846            | 42,656,787,766         | 1.69                 |
| ALL    | 38,327,022             | 1,804,642,438          | 2.12                 |
| ALLA   | 5,576,373              | 600,000,000            | 0.93                 |
| ALPHAX | 21,021,615             | 9,292,374,138          | 0.23                 |
| ALT    | 5,740,932              | 1,132,227,419          | 0.51                 |
| ALUCON | 71,708                 | 43,199,986             | 0.17                 |
| AMA    | 5,799,303              | 517,916,773            | 1.12                 |
| AMANA  | 18,936,222             | 1,184,121,871          | 1.60                 |
| AMARC  | 1,398,853              | 420,000,000            | 0.33                 |
| AMARIN | 1,093,063              | 998,281,590            | 0.11                 |
| AMATA  | 119,257,605            | 1,150,000,000          | 10.37                |
| AMATAV | 12,046,069             | 1,065,898,265          | 1.13                 |
| AMC    | 8,662,372              | 480,096,277            | 1.80                 |
| AMR    | 1,799,949              | 600,000,000            | 0.30                 |
| ANAN   | 241,761,779            | 4,166,255,157          | 5.80                 |

Source: The Stock Exchange of Thailand

## NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| ANI      | 2,026,869              | 1,848,000,000          | 0.11                 |
| AOT      | 429,639,052            | 14,285,700,000         | 3.01                 |
| AP       | 236,115,619            | 3,145,899,495          | 7.51                 |
| APCO     | 4,550,061              | 600,000,000            | 0.76                 |
| APCS     | 3,526,959              | 659,999,862            | 0.53                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APO      | 1,406,600              | 340,000,000            | 0.41                 |
| APP      | 4,949,266              | 280,000,000            | 1.77                 |
| APURE    | 4,691,950              | 958,277,383            | 0.49                 |
| APURE-W3 | 3,785,353              | 479,131,206            | 0.79                 |
| AQUA     | 59,043,315             | 5,712,457,187          | 1.03                 |
| ARIN     | 13,217,667             | 600,000,000            | 2.20                 |
| ARIP     | 2,625,802              | 466,000,000            | 0.56                 |
| ARROW    | 799,312                | 256,896,904            | 0.31                 |
| AS       | 29,006,151             | 510,764,766            | 5.68                 |
| ASAP     | 2,128,610              | 725,999,972            | 0.29                 |
| ASEFA    | 584,390                | 545,648,300            | 0.11                 |
| ASIA     | 1,208,252              | 320,000,000            | 0.38                 |
| ASIAN    | 73,111,905             | 814,087,559            | 8.98                 |
| ASIMAR   | 1,112,581              | 258,291,087            | 0.43                 |
| ASK      | 17,064,615             | 527,843,460            | 3.23                 |
| ASN      | 680,017                | 187,199,953            | 0.36                 |
| ASP      | 64,925,885             | 2,105,656,044          | 3.08                 |
| ASW      | 11,208,424             | 899,555,549            | 1.25                 |
| ASW-W2   | 74,600                 | 96,000,000             | 0.08                 |
| ATP30    | 15,728,088             | 682,310,058            | 2.31                 |
| AU       | 13,377,109             | 815,623,561            | 1.64                 |
| AUCT     | 12,296,998             | 550,000,000            | 2.24                 |
| AURA     | 8,390,719              | 1,334,000,000          | 0.63                 |
| AWC      | 1,075,933,160          | 32,004,960,600         | 3.36                 |
| AYUD     | 742,300                | 389,266,931            | 0.19                 |
| B        | 212,729,917            | 8,074,009,105          | 2.63                 |
| B52      | 13,807,348             | 737,347,389            | 1.87                 |
| BA       | 88,806,464             | 2,100,000,000          | 4.23                 |
| BAFS     | 13,988,382             | 637,496,153            | 2.19                 |
| BAM      | 94,341,738             | 3,232,042,300          | 2.92                 |
| BANPU    | 752,401,812            | 10,018,902,725         | 7.51                 |
| BAY      | 8,364,176              | 7,355,761,773          | 0.11                 |
| BBGI     | 10,088,819             | 1,446,000,000          | 0.70                 |
| BBIK     | 5,070,562              | 200,015,474            | 2.54                 |
| BBL      | 453,593,416            | 1,908,842,894          | 23.76                |
| BC       | 4,503,309              | 571,900,930            | 0.79                 |
| BCH      | 238,872,479            | 2,493,747,984          | 9.58                 |
| BCP      | 171,397,967            | 1,376,923,157          | 12.45                |
| BCPG     | 108,290,324            | 2,995,759,339          | 3.61                 |
| BCT      | 1,084,771              | 300,000,000            | 0.36                 |
| BC-W2    | 412,020                | 57,045,142             | 0.72                 |
| BDMS     | 1,979,404,079          | 15,892,001,895         | 12.46                |
| BE8      | 7,747,200              | 264,709,131            | 2.93                 |
| BE8-W1   | 162,010                | 13,234,216             | 1.22                 |
| BEAUTY   | 88,848,345             | 2,994,193,535          | 2.97                 |
| BEC      | 94,591,495             | 2,000,000,000          | 4.73                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| BEM       | 711,201,820            | 15,285,000,000         | 4.65                 |
| BEYOND    | 7,075,222              | 290,068,604            | 2.44                 |
| BGC       | 5,275,445              | 694,444,000            | 0.76                 |
| BGRIM     | 111,463,295            | 2,606,900,000          | 4.28                 |
| BGT       | 4,877,133              | 363,519,904            | 1.34                 |
| BH        | 102,649,233            | 794,915,942            | 12.91                |
| BIG       | 14,466,675             | 3,528,878,800          | 0.41                 |
| BIOTEC    | 28,358,159             | 3,053,358,220          | 0.93                 |
| BIOTEC-W2 | 15,572,508             | 1,016,557,171          | 1.53                 |
| BIS       | 1,035,766              | 314,000,000            | 0.33                 |
| BIZ       | 6,761,835              | 600,734,989            | 1.13                 |
| BJC       | 74,576,200             | 4,007,796,699          | 1.86                 |
| BJCHI     | 15,866,157             | 1,599,690,000          | 0.99                 |
| BKD       | 2,314,067              | 1,076,210,632          | 0.22                 |
| BKGI      | 4,785,267              | 600,000,000            | 0.80                 |
| BKIH      | 331,714                | 104,044,168            | 0.32                 |
| BLA       | 56,586,551             | 1,707,566,000          | 3.31                 |
| BLAND     | 450,055,227            | 17,352,625,154         | 2.59                 |
| BLC       | 5,617,573              | 600,000,000            | 0.94                 |
| BLESS     | 5,076,802              | 800,000,000            | 0.63                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 8,164,359              | 607,933,474            | 1.34                 |
| BM-W3     | 315,072                | 167,383,932            | 0.19                 |
| BOL       | 2,715,238              | 820,505,500            | 0.33                 |
| BPP       | 22,776,476             | 3,047,731,700          | 0.75                 |
| BPS       | 1,413,200              | 400,000,000            | 0.35                 |
| BR        | 4,827,868              | 913,446,558            | 0.53                 |
| BRI       | 4,315,382              | 853,081,100            | 0.51                 |
| BROCK     | 2,121,408              | 1,025,000,181          | 0.21                 |
| BRR       | 4,983,626              | 812,100,366            | 0.61                 |
| BRR-W2    | 1,350,189              | 81,191,490             | 1.66                 |
| BR-W1     | 3,042,662              | 456,607,635            | 0.67                 |
| BSBM      | 9,161,151              | 1,121,175,000          | 0.82                 |
| BSM       | 1,220,159              | 213,050,620            | 0.57                 |
| BSRC      | 19,173,407             | 3,460,858,000          | 0.55                 |
| BTC       | 272,442,575            | 10,800,820,471         | 2.52                 |
| BTC-W7    | 2,551,532              | 682,787,756            | 0.37                 |
| BTG       | 19,357,082             | 1,934,800,000          | 1.00                 |
| BTNC      | 28,208                 | 12,000,000             | 0.24                 |
| BTS       | 1,204,803,767          | 13,167,638,462         | 9.15                 |
| BTS-W7    | 23,468,963             | 1,316,161,142          | 1.78                 |
| BTS-W8    | 121,143,060            | 2,632,331,938          | 4.60                 |
| BTW       | 5,475,199              | 756,000,000            | 0.72                 |
| BUI       | 88,336                 | 41,248,343             | 0.21                 |
| BVG       | 5,737,935              | 450,000,000            | 1.28                 |
| B-W8      | 76,200,007             | 2,691,274,760          | 2.83                 |
| BWG       | 101,268,268            | 5,401,197,235          | 1.87                 |
| BWG-W6    | 32,562,939             | 897,195,802            | 3.63                 |
| BYD       | 112,461,642            | 5,210,628,836          | 2.16                 |
| CAZ       | 5,066,636              | 293,999,752            | 1.72                 |
| CBG       | 34,827,831             | 1,000,000,000          | 3.48                 |
| CCET      | 120,199,970            | 10,450,002,831         | 1.15                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| CCP       | 25,699,186             | 2,768,030,181          | 0.93                 |
| CEN       | 10,071,667             | 745,161,929            | 1.35                 |
| CENTEL    | 40,267,436             | 1,350,000,000          | 2.98                 |
| CEN-W5    | 2,213,309              | 372,356,224            | 0.59                 |
| CEYE      | 5,350,766              | 289,960,078            | 1.85                 |
| CFARM     | 382,500                | 580,000,000            | 0.07                 |
| CFRESH    | 9,357,390              | 927,099,200            | 1.01                 |
| CGD       | 151,131,412            | 8,266,129,050          | 1.83                 |
| CGH       | 148,529,737            | 4,102,448,429          | 3.62                 |
| CGH-W5    | 100                    | 64,577,552             | 0.00                 |
| CH        | 1,467,206              | 800,000,000            | 0.18                 |
| CHAO      | 549,100                | 300,000,000            | 0.18                 |
| CHARAN    | 138,542                | 12,000,000             | 1.15                 |
| CHASE     | 10,229,231             | 1,985,441,800          | 0.52                 |
| CHASE-W1  | 1,268,340              | 198,370,757            | 0.64                 |
| CHAYO     | 10,394,584             | 1,137,190,272          | 0.91                 |
| CHAYO-W3  | 508,771                | 113,712,327            | 0.45                 |
| CHEWA     | 6,590,219              | 1,275,028,883          | 0.52                 |
| CHG       | 511,706,891            | 11,000,000,000         | 4.65                 |
| CHIC      | 7,709,532              | 1,360,000,000          | 0.57                 |
| CHO       | 157,218,055            | 2,775,509,107          | 5.66                 |
| CHOTI     | 19,652                 | 7,500,000              | 0.26                 |
| CHOW      | 478,352                | 800,000,000            | 0.06                 |
| CHO-W4    | 32,669,033             | 278,474,616            | 11.73                |
| CI        | 15,944,346             | 1,066,856,744          | 1.49                 |
| CIG       | 88,180,207             | 3,611,577,699          | 2.44                 |
| CIG-W10   | 8,433                  | 80,138,721             | 0.01                 |
| CIG-W9    | 3,124,368              | 289,028,888            | 1.08                 |
| CIMBT     | 123,361,541            | 34,822,261,748         | 0.35                 |
| CITY      | 4,515,396              | 300,000,000            | 1.51                 |
| CIVIL     | 1,194,881              | 700,000,000            | 0.17                 |
| CK        | 111,324,336            | 1,693,896,872          | 6.57                 |
| CKP       | 123,843,237            | 8,129,382,729          | 1.52                 |
| CM        | 6,480,883              | 381,145,725            | 1.70                 |
| CMAN      | 9,756,403              | 960,000,000            | 1.02                 |
| CMC       | 5,614,664              | 1,102,213,169          | 0.51                 |
| CMO       | 10,403,714             | 426,174,854            | 2.44                 |
| CMR       | 5,360,991              | 4,071,125,000          | 0.13                 |
| CNT       | 34,230,779             | 1,027,904,144          | 3.33                 |
| COCOCO    | 11,142,575             | 1,470,000,000          | 0.76                 |
| COLOR     | 2,286,551              | 588,965,082            | 0.39                 |
| COM7      | 202,533,177            | 2,399,998,265          | 8.44                 |
| COMAN     | 2,359,296              | 134,000,000            | 1.76                 |
| CPALL     | 1,152,209,445          | 8,983,101,348          | 12.83                |
| CPANEL    | 386,929                | 163,178,563            | 0.24                 |
| CPANEL-W1 | 127                    | 28,814,509             | 0.00                 |
| CPAXT     | 375,758,794            | 10,580,323,500         | 3.55                 |
| CPF       | 791,353,587            | 8,413,568,585          | 9.41                 |
| CPH       | 224,411                | 40,000,000             | 0.56                 |
| CPI       | 13,779,660             | 632,752,650            | 2.18                 |
| CPL       | 17,083,430             | 439,844,284            | 3.88                 |
| CPN       | 351,752,114            | 4,488,000,000          | 7.84                 |

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| CPR      | 800,471                | 199,000,000            | 0.40                 |
| CPT      | 12,345,108             | 900,000,000            | 1.37                 |
| CPW      | 2,723,559              | 600,000,000            | 0.45                 |
| CRANE    | 28,512,793             | 758,188,031            | 3.76                 |
| CRC      | 211,837,368            | 6,031,000,000          | 3.51                 |
| CRD      | 2,268,203              | 500,000,000            | 0.45                 |
| CREDIT   | 6,042,444              | 1,232,819,222          | 0.49                 |
| CSC      | 1,681,445              | 52,000,742             | 3.23                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 1,850,118              | 496,168,826            | 0.37                 |
| CSR      | 12,928                 | 20,500,000             | 0.06                 |
| CSS      | 13,928,711             | 1,175,739,089          | 1.18                 |
| CTW      | 2,239,901              | 397,906,284            | 0.56                 |
| CV       | 24,572,580             | 1,692,259,799          | 1.45                 |
| CV-W1    | 340,100                | 63,183,435             | 0.54                 |
| CWT      | 5,245,600              | 630,116,465            | 0.83                 |
| D        | 509,925                | 342,195,576            | 0.15                 |
| DCC      | 170,348,765            | 9,125,611,266          | 1.87                 |
| DCON     | 27,334,620             | 5,386,340,396          | 0.51                 |
| DCON-W3  | 2,756,800              | 800,000,000            | 0.34                 |
| DDD      | 859,844                | 317,887,700            | 0.27                 |
| DELTA    | 313,417,742            | 12,473,816,140         | 2.51                 |
| DEMCO    | 36,084,964             | 730,491,251            | 4.94                 |
| DEMCO-W7 | 3,158,595              | 136,993,064            | 2.31                 |
| DEXON    | 2,954,239              | 476,500,000            | 0.62                 |
| DHOUSE   | 1,545,402              | 906,666,660            | 0.17                 |
| DIMET    | 19,315,416             | 2,438,123,579          | 0.79                 |
| DITTO    | 15,458,632             | 693,913,598            | 2.23                 |
| DITTO-W1 | 244,701                | 87,866,773             | 0.28                 |
| DMT      | 9,359,309              | 1,181,232,800          | 0.79                 |
| DOD      | 3,406,067              | 450,414,285            | 0.76                 |
| DOHOME   | 38,229,432             | 3,229,535,040          | 1.18                 |
| DPAINT   | 1,303,521              | 230,000,000            | 0.57                 |
| DRT      | 8,006,840              | 855,033,100            | 0.94                 |
| DTCENT   | 3,305,157              | 1,315,774,366          | 0.25                 |
| DTCI     | 1,230                  | 10,000,000             | 0.01                 |
| DUSIT    | 17,187,783             | 850,000,000            | 2.02                 |
| DV8      | 4,244,569              | 1,319,922,083          | 0.32                 |
| DV8-W2   | 290,475                | 302,356,987            | 0.10                 |
| EA       | 313,284,518            | 3,730,000,000          | 8.40                 |
| EASON    | 6,119,396              | 566,764,945            | 1.08                 |
| EASTW    | 32,303,779             | 1,663,725,149          | 1.94                 |
| ECF      | 17,185,887             | 959,505,648            | 1.79                 |
| ECF-W5   | 6,794,955              | 479,742,753            | 1.42                 |
| ECL      | 7,445,239              | 1,108,860,561          | 0.67                 |
| EE       | 42,361,319             | 2,780,000,000          | 1.52                 |
| EE-W1    | 47,650,913             | 1,389,975,988          | 3.43                 |
| EFORL    | 111,574,851            | 3,998,477,193          | 2.79                 |
| EFORL-W6 | 3,458,288              | 75,411,905             | 4.59                 |
| EGCO     | 24,110,290             | 526,465,000            | 4.58                 |
| EKH      | 20,778,922             | 777,337,936            | 2.67                 |
| EKH-W1   | 2,575,162              | 77,006,152             | 3.34                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| EMC      | 191,041,697            | 12,570,633,180         | 1.52                 |
| EMC-W7   | 100                    | 2,068,292,062          | 0.00                 |
| EP       | 1,213,645              | 932,507,097            | 0.13                 |
| EPG      | 68,332,946             | 2,800,000,000          | 2.44                 |
| EP-W4    | 640,941                | 233,119,287            | 0.27                 |
| ERW      | 86,455,248             | 4,886,929,429          | 1.77                 |
| ESTAR    | 51,094,642             | 5,022,246,185          | 1.02                 |
| ETC      | 4,677,034              | 2,240,000,000          | 0.21                 |
| ETE      | 5,474,259              | 560,000,000            | 0.98                 |
| ETL      | 3,638,944              | 620,000,000            | 0.59                 |
| EURO     | 186,211                | 305,000,000            | 0.06                 |
| EVER     | 139,913,126            | 4,854,786,552          | 2.88                 |
| F&D      | 779,811                | 17,624,308             | 4.42                 |
| FANCY    | 7,327,722              | 615,000,000            | 1.19                 |
| FE       | 17,216                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,921,981              | 444,442,864            | 0.66                 |
| FM       | 4,167,300              | 987,827,850            | 0.42                 |
| FMT      | 38,986                 | 48,000,000             | 0.08                 |
| FN       | 6,198,908              | 1,000,000,000          | 0.62                 |
| FNS      | 3,544,780              | 500,651,065            | 0.71                 |
| FORTH    | 23,460,180             | 935,374,700            | 2.51                 |
| FPI      | 33,878,787             | 1,513,029,934          | 2.24                 |
| FPT      | 3,089,786              | 2,319,277,419          | 0.13                 |
| FSMART   | 19,216,725             | 753,141,300            | 2.55                 |
| FSX      | 106,271,219            | 818,866,777            | 12.98                |
| FTE      | 3,931,948              | 659,999,924            | 0.60                 |
| FTI      | 1,347,984              | 450,000,000            | 0.30                 |
| FVC      | 2,649,267              | 565,142,959            | 0.47                 |
| GABLE    | 3,148,856              | 700,021,420            | 0.45                 |
| GBX      | 147,278,896            | 1,089,076,392          | 13.52                |
| GC       | 2,133,564              | 439,999,864            | 0.48                 |
| GCAP     | 4,037,907              | 466,326,562            | 0.87                 |
| GEL      | 52,079,990             | 8,612,046,165          | 0.60                 |
| GEL-W5   | 32,033,568             | 820,719,448            | 3.90                 |
| GENCO    | 21,471,516             | 1,122,297,625          | 1.91                 |
| GFC      | 1,857,330              | 220,000,000            | 0.84                 |
| GFPT     | 55,583,332             | 1,253,821,000          | 4.43                 |
| GGC      | 3,467,101              | 1,023,666,700          | 0.34                 |
| GIFT     | 5,633,211              | 1,574,942,411          | 0.36                 |
| GIFT-W2  | 1,851,892              | 440,540,581            | 0.42                 |
| GJS      | 153,577,103            | 25,487,134,896         | 0.60                 |
| GL       | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND    | 2,355,961              | 6,499,829,661          | 0.04                 |
| GLOBAL   | 142,527,477            | 5,201,860,623          | 2.74                 |
| GLOCON   | 45,922,083             | 3,076,403,821          | 1.49                 |
| GLORY    | 1,580,614              | 270,483,100            | 0.58                 |
| GLORY-W1 | 463,670                | 134,511,741            | 0.34                 |
| GPI      | 688,736                | 600,000,000            | 0.11                 |
| GPSC     | 71,364,622             | 2,819,729,367          | 2.53                 |
| GRAMMY   | 399,738                | 819,949,729            | 0.05                 |
| GRAND    | 94,772,312             | 9,341,120,023          | 1.01                 |
| GREEN    | 2,529,136              | 818,024,729            | 0.31                 |

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| GSC      | 2,272,802              | 250,000,000            | 0.91                 |
| GSTEEL   | 51,467,124             | 28,928,765,432         | 0.18                 |
| GTB      | 3,268,706              | 960,000,000            | 0.34                 |
| GTV      | 261,435,423            | 13,130,956,245         | 1.99                 |
| GULF     | 336,224,438            | 11,733,149,998         | 2.87                 |
| GUNKUL   | 310,877,847            | 8,882,530,974          | 3.50                 |
| GYT      | 86,181                 | 7,400,000              | 1.16                 |
| HANA     | 42,433,473             | 885,366,660            | 4.79                 |
| HARN     | 2,611,851              | 584,500,000            | 0.45                 |
| HEALTH   | 3,430,163              | 384,255,027            | 0.89                 |
| HENG     | 25,735,769             | 3,810,000,000          | 0.68                 |
| HFT      | 29,728,560             | 658,434,300            | 4.52                 |
| HL       | 865,586                | 272,000,000            | 0.32                 |
| HMPRO    | 752,412,289            | 13,151,198,025         | 5.72                 |
| HPT      | 15,957,022             | 662,079,341            | 2.41                 |
| HTC      | 20,060,935             | 401,921,000            | 4.99                 |
| HTECH    | 16,114,279             | 300,000,340            | 5.37                 |
| HUMAN    | 4,453,351              | 867,443,576            | 0.51                 |
| HYDRO    | 2,730,638              | 470,121,161            | 0.58                 |
| HYDRO-W2 | 1,463,251              | 155,927,150            | 0.94                 |
| I2       | 3,765,351              | 420,000,000            | 0.90                 |
| ICC      | 129,505                | 365,000,000            | 0.04                 |
| ICHI     | 113,764,763            | 1,300,000,000          | 8.75                 |
| ICN      | 6,695,965              | 672,100,443            | 1.00                 |
| IFS      | 1,541,541              | 493,499,975            | 0.31                 |
| IHL      | 12,136,756             | 592,805,637            | 2.05                 |
| IIG      | 1,033,591              | 108,724,244            | 0.95                 |
| IIG-W1   | 17,333                 | 4,999,368              | 0.35                 |
| III      | 11,410,476             | 807,753,120            | 1.41                 |
| ILINK    | 24,536,289             | 543,632,325            | 4.51                 |
| ILM      | 13,059,514             | 505,000,000            | 2.59                 |
| IMH      | 2,468,483              | 215,000,000            | 1.15                 |
| IND      | 3,476,902              | 350,000,000            | 0.99                 |
| INET     | 7,366,229              | 500,967,207            | 1.47                 |
| INET-W3  | 698,420                | 100,182,615            | 0.70                 |
| INGRS    | 21,366,802             | 1,446,942,690          | 1.48                 |
| INOX     | 48,332,811             | 7,795,709,100          | 0.62                 |
| INSET    | 11,759,438             | 812,773,031            | 1.45                 |
| INSURE   | 9,159                  | 12,000,000             | 0.08                 |
| INTUCH   | 155,873,331            | 3,206,687,685          | 4.86                 |
| IP       | 2,475,294              | 605,344,299            | 0.41                 |
| IP-W2    | 348,295                | 93,129,691             | 0.37                 |
| IRC      | 929,555                | 192,207,700            | 0.48                 |
| IRCP     | 7,477,811              | 623,481,405            | 1.20                 |
| IRPC     | 562,432,351            | 20,434,419,246         | 2.75                 |
| IT       | 1,377,960              | 366,398,859            | 0.38                 |
| ITC      | 102,690,079            | 3,000,000,000          | 3.42                 |
| ITD      | 181,349,344            | 5,279,868,944          | 3.43                 |
| ITEL     | 48,911,652             | 1,388,929,798          | 3.52                 |
| ITNS     | 2,810,302              | 220,000,000            | 1.28                 |
| ITTHI    | 873,416                | 270,000,000            | 0.32                 |
| IVL      | 475,907,548            | 5,614,551,908          | 8.48                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| J        | 4,978,129              | 1,460,730,937          | 0.34                 |
| JAK      | 841,102                | 320,000,000            | 0.26                 |
| JAS      | 448,268,366            | 8,592,816,071          | 5.22                 |
| JCK      | 125,293,040            | 3,802,747,351          | 3.29                 |
| JCKH     | 152,609,900            | 7,610,138,954          | 2.01                 |
| JCKH-W2  | 10,630,695             | 987,824,921            | 1.08                 |
| JCT      | 214,433                | 13,500,000             | 1.59                 |
| JDF      | 1,594,594              | 600,000,000            | 0.27                 |
| JKN      | 30,392,668             | 1,031,695,852          | 2.95                 |
| JMART    | 36,363,543             | 1,471,711,584          | 2.47                 |
| JMART-W5 | 552,100                | 50,983,631             | 1.08                 |
| JMT      | 55,064,332             | 1,459,739,561          | 3.77                 |
| JMT-W4   | 412,051                | 70,180,339             | 0.59                 |
| JPARK    | 2,587,403              | 400,000,000            | 0.65                 |
| JR       | 447,366                | 760,000,000            | 0.06                 |
| JSP      | 816,977                | 474,554,900            | 0.17                 |
| JTS      | 7,945,257              | 706,457,300            | 1.12                 |
| JUBILE   | 763,172                | 174,273,125            | 0.44                 |
| J-W3     | 232,222                | 29,998,220             | 0.77                 |
| J-W4     | 100                    | 160,171,913            | 0.00                 |
| K        | 885,175                | 549,357,815            | 0.16                 |
| KAMART   | 22,368,402             | 1,283,330,573          | 1.74                 |
| KASET    | 1,159,162              | 278,000,000            | 0.42                 |
| KBANK    | 380,466,455            | 2,369,327,593          | 16.06                |
| KBS      | 5,758,243              | 600,000,000            | 0.96                 |
| KC       | 55,923,231             | 4,548,172,413          | 1.23                 |
| KCAR     | 1,104,551              | 250,000,000            | 0.44                 |
| KCC      | 1,144,568              | 618,334,317            | 0.19                 |
| KCE      | 59,530,433             | 1,182,088,596          | 5.04                 |
| KCG      | 11,209,982             | 545,000,000            | 2.06                 |
| KCM      | 4,213,863              | 680,000,000            | 0.62                 |
| KDH      | 4,997                  | 19,384,226             | 0.03                 |
| KEX      | 7,503,120              | 1,742,577,000          | 0.43                 |
| KGEN     | 42,621,923             | 1,400,813,635          | 3.04                 |
| KGEN-W2  | 15,655,631             | 416,866,885            | 3.76                 |
| KGI      | 81,075,905             | 1,991,763,130          | 4.07                 |
| KIAT     | 25,265,253             | 3,090,408,680          | 0.82                 |
| KISS     | 3,491,684              | 600,010,000            | 0.58                 |
| KJL      | 704,405                | 231,997,800            | 0.30                 |
| KK       | 270,364                | 241,499,962            | 0.11                 |
| KKC      | 6,234,304              | 1,500,000,000          | 0.42                 |
| KKP      | 39,845,899             | 846,760,480            | 4.71                 |
| KKP-W6   | 8,163,735              | 70,546,511             | 11.57                |
| KLINIQ   | 1,415,067              | 220,000,000            | 0.64                 |
| KOOL     | 22,828,046             | 2,472,271,703          | 0.92                 |
| KSL      | 31,743,589             | 4,410,232,619          | 0.72                 |
| KTB      | 1,004,939,570          | 13,976,061,250         | 7.19                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 97,812,158             | 2,578,334,070          | 3.79                 |
| KTIS     | 32,020,357             | 3,860,000,010          | 0.83                 |
| KTMS     | 62,621                 | 300,000,000            | 0.02                 |
| KUMWEL   | 937,802                | 430,000,000            | 0.22                 |



**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| KUN     | 567,012                | 749,110,074            | 0.08                 |
| KUN-W2  | 79,404                 | 249,702,669            | 0.03                 |
| K-W3    | 478,668                | 39,236,123             | 1.22                 |
| KWC     | 56                     | 6,000,000              | 0.00                 |
| KWI     | 6,665,006              | 2,044,331,987          | 0.33                 |
| KWM     | 5,575,954              | 488,545,493            | 1.14                 |
| KYE     | 48,580                 | 19,800,000             | 0.25                 |
| L&E     | 3,377,676              | 492,040,074            | 0.69                 |
| LALIN   | 16,476,588             | 924,999,441            | 1.78                 |
| LANNA   | 19,689,090             | 524,999,679            | 3.75                 |
| LDC     | 4,493,302              | 600,000,000            | 0.75                 |
| LEE     | 17,362,303             | 922,180,251            | 1.88                 |
| LEO     | 5,629,752              | 320,000,200            | 1.76                 |
| LH      | 1,045,343,874          | 11,949,713,176         | 8.75                 |
| LHFG    | 55,537,336             | 21,183,660,594         | 0.26                 |
| LHK     | 9,072,772              | 383,000,000            | 2.37                 |
| LIT     | 3,361,955              | 442,931,258            | 0.76                 |
| LIT-W2  | 74,010                 | 36,907,445             | 0.20                 |
| LOXLEY  | 101,315,756            | 2,264,954,920          | 4.47                 |
| LPH     | 3,371,909              | 720,000,000            | 0.47                 |
| LPN     | 40,619,093             | 1,454,198,768          | 2.79                 |
| LRH     | 45,876                 | 166,682,701            | 0.03                 |
| LST     | 6,787,632              | 820,000,000            | 0.83                 |
| LTS     | 125,010                | 206,600,000            | 0.06                 |
| M       | 15,727,256             | 920,878,100            | 1.71                 |
| MAGURO  | 785,079                | 126,000,000            | 0.62                 |
| MAJOR   | 51,980,514             | 829,137,102            | 6.27                 |
| MALEE   | 13,356,046             | 545,731,275            | 2.45                 |
| MANRIN  | 95,460                 | 26,905,580             | 0.35                 |
| MASTER  | 4,822,525              | 301,711,736            | 1.60                 |
| MATCH   | 764,859                | 781,628,733            | 0.10                 |
| MATI    | 73,043                 | 185,349,200            | 0.04                 |
| MBAX    | 2,756,879              | 198,302,316            | 1.39                 |
| MBK     | 126,518,681            | 1,973,459,494          | 6.41                 |
| MBK-W3  | 40,681                 | 1,833,540              | 2.22                 |
| MBK-W4  | 1,808,629              | 6,681,739              | 27.07                |
| MC      | 16,734,529             | 792,000,000            | 2.11                 |
| MCA     | 1,066,262              | 230,000,000            | 0.46                 |
| M-CHAI  | 192,306                | 160,000,000            | 0.12                 |
| MCOT    | 1,313,117              | 687,099,210            | 0.19                 |
| MCS     | 42,040,855             | 477,000,000            | 8.81                 |
| MDX     | 3,289,131              | 475,593,142            | 0.69                 |
| MEB     | 3,559,293              | 300,000,000            | 1.19                 |
| MEGA    | 51,690,598             | 871,869,508            | 5.93                 |
| MENA    | 1,684,541              | 734,000,000            | 0.23                 |
| META    | 38,068,718             | 2,790,445,844          | 1.36                 |
| META-W7 | 6,976,969              | 246,880,264            | 2.83                 |
| METCO   | 155,580                | 20,898,100             | 0.74                 |
| MFC     | 1,163,160              | 125,615,708            | 0.93                 |
| MFEC    | 15,052,217             | 441,453,555            | 3.41                 |
| MGC     | 6,839,212              | 1,120,000,000          | 0.61                 |
| MGI     | 2,190,725              | 210,000,000            | 1.04                 |

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| MGI-W1    | 321,126                | 0                      | -                    |
| MGT       | 3,453,782              | 400,000,000            | 0.86                 |
| MICRO     | 2,211,267              | 935,000,000            | 0.24                 |
| MIDA      | 11,716,006             | 2,504,098,232          | 0.47                 |
| MILL      | 43,451,587             | 6,109,957,407          | 0.71                 |
| MILL-W7   | 161,922,321            | 1,388,422,796          | 11.66                |
| MINT      | 496,262,820            | 5,669,976,977          | 8.75                 |
| MITSI     | 580,998                | 1,372,638,829          | 0.04                 |
| MJD       | 2,182,652              | 860,411,939            | 0.25                 |
| MK        | 8,461,433              | 1,091,205,066          | 0.78                 |
| ML        | 2,416,582              | 1,064,797,719          | 0.23                 |
| MODERN    | 9,178,407              | 750,000,000            | 1.22                 |
| MONO      | 48,553,015             | 3,471,054,038          | 1.40                 |
| MOONG     | 998,425                | 337,445,266            | 0.30                 |
| MORE      | 2,128,596,874          | 7,176,748,441          | 29.66                |
| MOSHI     | 147,041                | 329,999,954            | 0.04                 |
| MSC       | 516,584                | 360,000,000            | 0.14                 |
| MST       | 2,283,033              | 570,814,500            | 0.40                 |
| MTC       | 81,277,932             | 2,120,000,000          | 3.83                 |
| MTI       | 41,743                 | 59,000,000             | 0.07                 |
| MTW       | 11,024,260             | 674,000,000            | 1.64                 |
| MTW-W1    | 2,435,753              | 336,981,716            | 0.72                 |
| MUD       | 1,395,765              | 1,053,386,750          | 0.13                 |
| MVP       | 5,058,925              | 337,259,283            | 1.50                 |
| NAM       | 581,261                | 700,000,000            | 0.08                 |
| NAT       | 1,332,411              | 328,000,000            | 0.41                 |
| NATION    | 120,465,744            | 12,203,911,086         | 0.99                 |
| NATION-W4 | 30,818,040             | 2,711,980,006          | 1.14                 |
| NC        | 849,332                | 149,510,000            | 0.57                 |
| NCAP      | 16,046,744             | 1,350,000,052          | 1.19                 |
| NCH       | 25,077,084             | 1,245,283,691          | 2.01                 |
| NCL       | 10,566,407             | 528,233,993            | 2.00                 |
| NCP       | 2,348,618              | 180,000,000            | 1.30                 |
| NDR       | 5,794,071              | 346,891,630            | 1.67                 |
| NEO       | 2,287,051              | 300,000,000            | 0.76                 |
| NEP       | 28,822,969             | 2,325,380,588          | 1.24                 |
| NER       | 48,601,028             | 1,847,789,748          | 2.63                 |
| NER-W2    | 3,306,446              | 307,955,103            | 1.07                 |
| NETBAY    | 5,505,648              | 200,000,000            | 2.75                 |
| NEW       | 136                    | 10,000,000             | 0.00                 |
| NEWS      | 2,671,447,198          | 183,644,881,541        | 1.45                 |
| NEX       | 77,605,541             | 2,021,827,399          | 3.84                 |
| NFC       | 484,350                | 1,087,833,099          | 0.04                 |
| NKI       | 172,459                | 38,000,000             | 0.45                 |
| NL        | 1,279,601              | 500,000,000            | 0.26                 |
| NNCL      | 68,690,888             | 2,048,254,862          | 3.35                 |
| NOBLE     | 23,519,901             | 1,369,413,691          | 1.72                 |
| NOK       | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA      | 272,000                | 169,949,024            | 0.16                 |
| NPK       | 15,827                 | 10,000,000             | 0.16                 |
| NRF       | 45,662,189             | 1,417,657,291          | 3.22                 |
| NSL       | 14,171,286             | 300,000,000            | 4.72                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| NTSC     | 125,508                | 100,000,000            | 0.13                 |
| NTV      | 1,110,336              | 160,000,000            | 0.69                 |
| NUSA     | 97,332,078             | 13,066,222,343         | 0.74                 |
| NUSA-W5  | 8,191,582              | 2,610,847,902          | 0.31                 |
| NV       | 3,013,202              | 600,000,000            | 0.50                 |
| NVD      | 61,772,075             | 1,553,175,544          | 3.98                 |
| NWR      | 68,361,156             | 2,585,481,515          | 2.64                 |
| NYT      | 61,543,524             | 1,240,000,000          | 4.96                 |
| OCC      | 280,663                | 60,000,000             | 0.47                 |
| OGC      | 626,860                | 21,330,715             | 2.94                 |
| OHTL     | 249,700                | 15,097,800             | 1.65                 |
| ONEE     | 99,677,077             | 2,381,250,000          | 4.19                 |
| OR       | 307,526,602            | 12,000,000,000         | 2.56                 |
| ORI      | 97,205,361             | 2,454,122,453          | 3.96                 |
| ORN      | 10,608,871             | 1,500,000,000          | 0.71                 |
| OSP      | 96,554,008             | 3,003,750,000          | 3.21                 |
| PACO     | 2,095,139              | 1,000,000,000          | 0.21                 |
| PACO-W1  | 666,124                | 199,998,949            | 0.33                 |
| PAF      | 4,506,115              | 540,000,000            | 0.83                 |
| PANEL    | 745,734                | 190,000,000            | 0.39                 |
| PAP      | 4,715,610              | 660,000,000            | 0.71                 |
| PATO     | 2,010,215              | 142,372,000            | 1.41                 |
| PB       | 118,560                | 450,000,000            | 0.03                 |
| PCC      | 1,749,051              | 1,226,619,100          | 0.14                 |
| PCSGH    | 1,533,217              | 1,525,000,000          | 0.10                 |
| PDG      | 2,930,948              | 296,999,929            | 0.99                 |
| PDJ      | 7,069,267              | 592,928,784            | 1.19                 |
| PEACE    | 507,370                | 503,997,673            | 0.10                 |
| PEER     | 21,013,115             | 1,054,903,176          | 1.99                 |
| PEER-W1  | 1,249,580              | 46,762,155             | 2.67                 |
| PERM     | 1,742,218              | 766,658,697            | 0.23                 |
| PF       | 531,304,864            | 10,011,080,604         | 5.31                 |
| PG       | 2,320,805              | 96,000,000             | 2.42                 |
| PHG      | 1,559,803              | 300,000,000            | 0.52                 |
| PHOL     | 2,404,785              | 202,500,232            | 1.19                 |
| PICO     | 406,704                | 215,294,559            | 0.19                 |
| PIMO     | 36,149,862             | 757,635,269            | 4.77                 |
| PIN      | 8,723,019              | 1,160,000,000          | 0.75                 |
| PJW      | 3,647,208              | 624,064,429            | 0.58                 |
| PK       | 4,169,652              | 520,756,281            | 0.80                 |
| PL       | 20,626,226             | 596,509,825            | 3.46                 |
| PLANB    | 132,458,744            | 4,289,565,212          | 3.09                 |
| PLANB-W1 | 3,127,415              | 142,910,690            | 2.19                 |
| PLANET   | 18,056,052             | 529,670,900            | 3.41                 |
| PLAT     | 101,133,005            | 2,800,000,000          | 3.61                 |
| PLE      | 8,690,015              | 1,361,817,957          | 0.64                 |
| PLT      | 5,562,303              | 960,000,000            | 0.58                 |
| PLUS     | 24,846,701             | 670,000,000            | 3.71                 |
| PM       | 14,585,734             | 558,120,000            | 2.61                 |
| PMTA     | 456,583                | 101,200,000            | 0.45                 |
| POLAR    | 6,153,374              | 13,023,014,738         | 0.05                 |
| POLY     | 305,662                | 450,000,000            | 0.07                 |

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| PORT     | 7,767,184              | 607,202,667            | 1.28                 |
| PPM      | 13,310,086             | 422,000,713            | 3.15                 |
| PPP      | 676,533                | 300,000,000            | 0.23                 |
| PPPM     | 13,119,765             | 770,440,494            | 1.70                 |
| PPPM-W6  | 1,811,377              | 0                      | -                    |
| PPS      | 38,472,514             | 859,855,142            | 4.47                 |
| PQS      | 2,182,536              | 670,000,000            | 0.33                 |
| PR9      | 21,994,444             | 786,300,000            | 2.80                 |
| PRAKIT   | 455,569                | 60,450,262             | 0.75                 |
| PRAPAT   | 11,875,209             | 388,959,391            | 3.05                 |
| PREB     | 1,303,631              | 308,676,462            | 0.42                 |
| PRECHA   | 438,503                | 336,000,000            | 0.13                 |
| PRG      | 419,647                | 693,719,969            | 0.06                 |
| PRG-W1   | 12,905                 | 343,769                | 3.75                 |
| PRG-W2   | 420                    | 264,058                | 0.16                 |
| PRG-W3   | 1,646                  | 388,090                | 0.42                 |
| PRG-W4   | 16,589                 | 34,380,219             | 0.05                 |
| PRI      | 3,660,797              | 320,000,000            | 1.14                 |
| PRIME    | 23,985,795             | 4,254,485,515          | 0.56                 |
| PRIN     | 7,285,462              | 1,220,011,755          | 0.60                 |
| PRINC    | 7,105,834              | 3,808,570,502          | 0.19                 |
| PRM      | 129,745,830            | 2,500,000,000          | 5.19                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 18,315,422             | 392,568,069            | 4.67                 |
| PROS     | 1,739,422              | 551,547,184            | 0.32                 |
| PROS-W1  | 1,265,130              | 271,396,956            | 0.47                 |
| PROUD    | 10,708,052             | 974,014,010            | 1.10                 |
| PRTR     | 17,007,515             | 600,000,000            | 2.83                 |
| PSG      | 4,126,184,529          | 64,992,438,156         | 6.35                 |
| PSH      | 33,139,497             | 2,188,504,922          | 1.51                 |
| PSL      | 147,962,819            | 1,559,291,862          | 9.49                 |
| PSP      | 68,398,669             | 1,400,000,000          | 4.89                 |
| PSTC     | 44,682,017             | 3,464,678,334          | 1.29                 |
| PSTC-W2  | 9,457,829              | 790,579,521            | 1.20                 |
| PSTC-W3  | 1,309,445              | 235,227,138            | 0.56                 |
| PT       | 4,546,385              | 283,888,942            | 1.60                 |
| PTC      | 3,714,105              | 410,000,000            | 0.91                 |
| PTECH    | 13,845                 | 244,871,104            | 0.01                 |
| PTG      | 65,334,452             | 1,670,000,000          | 3.91                 |
| PTL      | 25,065,203             | 900,000,000            | 2.79                 |
| PTT      | 1,179,496,936          | 28,562,996,250         | 4.13                 |
| PTTEP    | 319,333,615            | 3,969,985,400          | 8.04                 |
| PTTGC    | 318,181,744            | 4,508,849,117          | 7.06                 |
| PYLON    | 7,106,193              | 749,873,396            | 0.95                 |
| Q-CON    | 2,576,951              | 400,000,000            | 0.64                 |
| QH       | 572,919,775            | 10,714,381,645         | 5.35                 |
| QLT      | 2,823,490              | 98,568,485             | 2.86                 |
| QTC      | 11,915,259             | 341,092,557            | 3.49                 |
| QTCG     | 14,017,900             | 600,000,000            | 2.34                 |
| RABBIT   | 469,889,395            | 7,448,849,575          | 6.31                 |
| RABBIT-P | 458,691,552            | 24,370,321,408         | 1.88                 |
| RAM      | 4,209,178              | 1,200,000,000          | 0.35                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| RATCH     | 75,662,195             | 2,174,999,985          | 3.48                 |
| RBF       | 52,718,374             | 2,000,000,000          | 2.64                 |
| RCL       | 76,813,698             | 828,750,000            | 9.27                 |
| READY     | 158,928                | 119,999,977            | 0.13                 |
| RICHY     | 3,131,626              | 1,628,322,777          | 0.19                 |
| RJH       | 8,431,186              | 300,000,000            | 2.81                 |
| RML       | 98,186,154             | 5,794,484,127          | 1.69                 |
| ROCK      | 3,476                  | 20,000,000             | 0.02                 |
| ROCTEC    | 668,118,942            | 8,117,976,177          | 8.23                 |
| ROCTEC-W3 | 22,537,832             | 1,352,970,440          | 1.67                 |
| ROCTEC-W5 | 57,873,779             | 2,029,473,346          | 2.85                 |
| ROH       | 665,091                | 938,917,233            | 0.07                 |
| ROJNA     | 88,283,070             | 2,020,461,863          | 4.37                 |
| RP        | 2,850,224              | 200,811,609            | 1.42                 |
| RPC       | 8,962,278              | 1,304,664,125          | 0.69                 |
| RPH       | 4,530,635              | 546,000,000            | 0.83                 |
| RS        | 27,867,824             | 1,091,109,031          | 2.55                 |
| RSP       | 2,431,302              | 743,000,000            | 0.33                 |
| RS-W5     | 2,224,910              | 106,972,807            | 2.08                 |
| RT        | 33,910,486             | 1,377,355,692          | 2.46                 |
| RWI       | 6,381,889              | 915,277,061            | 0.70                 |
| S         | 178,542,273            | 6,853,719,395          | 2.61                 |
| S&J       | 178,705                | 149,930,828            | 0.12                 |
| S11       | 10,296,599             | 613,000,000            | 1.68                 |
| SA        | 41,037,684             | 1,198,907,004          | 3.42                 |
| SAAM      | 1,311,654              | 300,006,165            | 0.44                 |
| SAAM-W2   | 71,685                 | 29,978,987             | 0.24                 |
| SABINA    | 10,568,307             | 347,500,000            | 3.04                 |
| SABUY     | 32,241,846             | 1,766,768,238          | 1.82                 |
| SABUY-W2  | 8,336,603              | 243,749,608            | 3.42                 |
| SAF       | 2,365,612              | 300,000,000            | 0.79                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAFE      | 7,328,846              | 303,947,800            | 2.41                 |
| SAK       | 29,653,901             | 2,096,000,000          | 1.41                 |
| SALEE     | 4,259,802              | 1,520,484,068          | 0.28                 |
| SAM       | 3,704,102              | 1,045,125,093          | 0.35                 |
| SAMART    | 21,304,550             | 1,006,504,198          | 2.12                 |
| SAMCO     | 6,946,631              | 641,800,446            | 1.08                 |
| SAMTEL    | 6,977,014              | 618,000,071            | 1.13                 |
| SANKO     | 1,836,852              | 316,662,232            | 0.58                 |
| SAPPE     | 14,268,101             | 308,289,080            | 4.63                 |
| SAT       | 28,229,707             | 425,193,894            | 6.64                 |
| SAUCE     | 432,982                | 360,000,000            | 0.12                 |
| SAV       | 1,854,348              | 640,000,000            | 0.29                 |
| SA-W1     | 11,249,778             | 414,951,495            | 2.71                 |
| SAWAD     | 90,024,977             | 1,510,464,313          | 5.96                 |
| SAWAD-W2  | 642,670                | 54,923,477             | 1.17                 |
| SAWANG    | 23,846                 | 24,000,000             | 0.10                 |
| SBNEXT    | 8,255,354              | 604,358,518            | 1.37                 |
| SBNEXT-W2 | 6,349,893              | 274,692,254            | 2.31                 |
| SC        | 50,656,196             | 4,277,213,395          | 1.18                 |
| SCAP      | 5,678,554              | 6,636,359,847          | 0.09                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SCB      | 182,606,185            | 3,367,107,286          | 5.42                 |
| SCC      | 104,111,992            | 1,200,000,000          | 8.68                 |
| SCCC     | 4,894,496              | 298,000,000            | 1.64                 |
| SCG      | 685,723                | 1,163,695,652          | 0.06                 |
| SCGD     | 9,428,305              | 1,650,000,000          | 0.57                 |
| SCGP     | 138,050,205            | 4,292,920,200          | 3.22                 |
| SCI      | 2,521,602              | 750,000,000            | 0.34                 |
| SCL      | 1,238,706              | 250,000,000            | 0.50                 |
| SCM      | 998,222                | 604,638,230            | 0.17                 |
| SCM-W2   | 51,247                 | 75,360,543             | 0.07                 |
| SCN      | 3,838,282              | 1,213,445,510          | 0.32                 |
| SCN-W2   | 797,002                | 119,996,757            | 0.66                 |
| SCN-W3   | 5,359,144              | 398,778,213            | 1.34                 |
| SCP      | 7,990,941              | 282,300,000            | 2.83                 |
| SDC      | 166,630,261            | 33,156,720,011         | 0.50                 |
| SE       | 7,748,907              | 679,450,333            | 1.14                 |
| SEAFCO   | 11,745,597             | 813,677,819            | 1.44                 |
| SEAOIL   | 3,259,682              | 738,981,791            | 0.44                 |
| SECURE   | 1,214,274              | 102,741,000            | 1.18                 |
| SE-ED    | 1,968,990              | 391,944,418            | 0.50                 |
| SELIC    | 1,527,187              | 610,974,375            | 0.25                 |
| SENA     | 77,483,710             | 1,442,272,937          | 5.37                 |
| SENX     | 55,157,004             | 4,200,075,152          | 1.31                 |
| SFLEX    | 30,845,396             | 820,005,072            | 3.76                 |
| SFLEX-W2 | 4,030,051              | 102,499,398            | 3.93                 |
| SFT      | 1,331,529              | 440,000,000            | 0.30                 |
| SGC      | 12,885,976             | 3,270,000,000          | 0.39                 |
| SGF      | 8,166,854              | 1,310,000,000          | 0.62                 |
| SGP      | 12,378,682             | 1,837,863,000          | 0.67                 |
| SHANG    | 180,458                | 130,000,000            | 0.14                 |
| SHR      | 101,852,214            | 3,593,640,000          | 2.83                 |
| SIAM     | 8,916,422              | 593,125,849            | 1.50                 |
| SICT     | 6,802,774              | 479,999,884            | 1.42                 |
| SIMAT    | 5,520,115              | 648,564,609            | 0.85                 |
| SIMAT-W3 | 206,268                | 37,811,271             | 0.55                 |
| SINGER   | 14,168,785             | 828,992,226            | 1.71                 |
| SINO     | 1,972,573              | 1,040,000,000          | 0.19                 |
| SIRI     | 1,480,218,959          | 17,252,551,291         | 8.58                 |
| SIS      | 15,705,166             | 350,198,655            | 4.48                 |
| SISB     | 47,378,219             | 940,000,000            | 5.04                 |
| SITHAI   | 39,805,362             | 2,709,904,800          | 1.47                 |
| SJWD     | 17,423,428             | 1,811,020,306          | 0.96                 |
| SK       | 3,964,402              | 460,000,000            | 0.86                 |
| SKE      | 6,881,326              | 1,116,000,000          | 0.62                 |
| SKE-W1   | 783,938                | 223,181,853            | 0.35                 |
| SKN      | 9,249,960              | 800,000,000            | 1.16                 |
| SKR      | 10,157,484             | 2,064,328,649          | 0.49                 |
| SKY      | 7,851,517              | 715,479,904            | 1.10                 |
| SLM      | 1,982,541              | 256,155,401            | 0.77                 |
| SLP      | 17,168,917             | 1,200,000,000          | 1.43                 |
| SM       | 1,949,292              | 1,100,000,000          | 0.18                 |
| SMART    | 14,853,772             | 1,041,566,639          | 1.43                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SMD      | 3,355,171              | 224,683,817            | 1.49                 |
| SMIT     | 3,064,031              | 530,000,000            | 0.58                 |
| SMK      | 2,347,897              | 200,000,000            | 1.17                 |
| SMPC     | 2,663,326              | 535,506,333            | 0.50                 |
| SMT      | 26,315,964             | 845,584,063            | 3.11                 |
| SNC      | 4,210,123              | 362,220,339            | 1.16                 |
| SNNP     | 13,757,787             | 960,000,000            | 1.43                 |
| SNP      | 736,034                | 514,710,383            | 0.14                 |
| SO       | 922,342                | 446,391,617            | 0.21                 |
| SOLAR    | 25,106,421             | 1,307,120,744          | 1.92                 |
| SONIC    | 13,388,224             | 842,688,792            | 1.59                 |
| SORKON   | 1,299,553              | 323,400,000            | 0.40                 |
| SPA      | 20,282,871             | 1,282,499,124          | 1.58                 |
| SPACK    | 1,394,307              | 300,000,000            | 0.46                 |
| SPALI    | 174,080,827            | 1,953,054,030          | 8.91                 |
| SPC      | 204,303                | 330,000,000            | 0.06                 |
| SPCG     | 16,184,549             | 1,055,790,000          | 1.53                 |
| SPG      | 462,763                | 345,000,000            | 0.13                 |
| SPI      | 854,108                | 571,933,066            | 0.15                 |
| SPRC     | 202,632,361            | 4,335,902,125          | 4.67                 |
| SPREME   | 4,573,510              | 740,000,000            | 0.62                 |
| SPVI     | 2,476,753              | 400,000,000            | 0.62                 |
| SQ       | 7,934,126              | 1,149,160,000          | 0.69                 |
| SR       | 871,801                | 676,700,000            | 0.13                 |
| SRICHA   | 1,977,726              | 309,879,000            | 0.64                 |
| SRS      | 370,196                | 160,000,000            | 0.23                 |
| SSC      | 92,271                 | 265,900,484            | 0.03                 |
| SSF      | 3,730,831              | 269,999,000            | 1.38                 |
| SSP      | 13,967,266             | 1,373,825,572          | 1.02                 |
| SSP-W2   | 1,291,145              | 253,549,180            | 0.51                 |
| SSSC     | 9,826,610              | 639,997,880            | 1.54                 |
| SST      | 1,480,740              | 526,456,550            | 0.28                 |
| STA      | 124,604,009            | 1,535,999,998          | 8.11                 |
| STANLY   | 2,792,332              | 76,625,000             | 3.64                 |
| STARK    | 98,659,350             | 13,406,404,956         | 0.74                 |
| STARK-W1 | 55,915,927             | 3,968,798,733          | 1.41                 |
| STC      | 1,043,402              | 568,000,000            | 0.18                 |
| STEC     | 50,469,394             | 1,525,106,540          | 3.31                 |
| STECH    | 741,760                | 725,000,000            | 0.10                 |
| STGT     | 86,514,441             | 2,865,179,910          | 3.02                 |
| STHAI    | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI      | 2,689,304              | 602,997,079            | 0.45                 |
| STOWER   | 37,452,422             | 3,697,375,325          | 1.01                 |
| STP      | 269,643                | 100,000,000            | 0.27                 |
| STPI     | 26,086,300             | 1,601,310,578          | 1.63                 |
| STX      | 2,009,001              | 307,134,600            | 0.65                 |
| SUC      | 1,137,565              | 300,000,000            | 0.38                 |
| SUN      | 9,088,952              | 773,996,592            | 1.17                 |
| SUPER    | 265,158,778            | 27,349,473,107         | 0.97                 |
| SUSCO    | 46,829,852             | 999,999,956            | 4.68                 |
| SUTHA    | 944,902                | 362,393,057            | 0.26                 |
| SVI      | 20,864,639             | 2,153,210,026          | 0.97                 |



Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SVOA     | 7,589,342              | 813,473,000            | 0.93                 |
| SVR      | 3,287,393              | 510,000,000            | 0.64                 |
| SVT      | 5,826,999              | 700,000,000            | 0.83                 |
| SWC      | 2,432,256              | 498,732,180            | 0.49                 |
| SYMC     | 5,522,894              | 433,654,887            | 1.27                 |
| SYNEX    | 14,944,506             | 847,361,206            | 1.76                 |
| SYNTEC   | 11,630,602             | 1,590,957,300          | 0.73                 |
| TACC     | 43,483,581             | 608,000,000            | 7.15                 |
| TAE      | 4,016,531              | 1,000,000,000          | 0.40                 |
| TAKUNI   | 18,706,014             | 800,000,236            | 2.34                 |
| TAN      | 635,936                | 300,000,000            | 0.21                 |
| TAPAC    | 8,632,455              | 411,864,308            | 2.10                 |
| TASCO    | 64,388,190             | 1,578,361,570          | 4.08                 |
| TBN      | 1,832,242              | 100,000,000            | 1.83                 |
| TC       | 3,009,281              | 330,000,000            | 0.91                 |
| TCAP     | 54,311,386             | 1,048,603,907          | 5.18                 |
| TCC      | 21,473,040             | 1,395,550,150          | 1.54                 |
| TCC-W5   | 2,657,911              | 98,408,417             | 2.70                 |
| TCJ      | 3,635,533              | 105,596,336            | 3.44                 |
| TCMC     | 4,380,944              | 763,201,125            | 0.57                 |
| TCOAT    | 9,810                  | 10,500,000             | 0.09                 |
| TEAM     | 4,153,079              | 637,063,385            | 0.65                 |
| TEAMG    | 17,365,009             | 817,901,618            | 2.12                 |
| TEAMG-W1 | 2,450,567              | 135,986,781            | 1.80                 |
| TEGH     | 7,002,535              | 1,080,000,000          | 0.65                 |
| TEKA     | 6,999,286              | 300,000,000            | 2.33                 |
| TERA     | 1,852,143              | 240,000,000            | 0.77                 |
| TFG      | 89,058,013             | 5,810,818,636          | 1.53                 |
| TFG-W4   | 1,501,334              | 581,079,597            | 0.26                 |
| TFI      | 74,713,873             | 16,826,223,539         | 0.44                 |
| TFI-W1   | 1,054,700              | 3,648,776,457          | 0.03                 |
| TFM      | 2,090,712              | 500,000,000            | 0.42                 |
| TFMAMA   | 258,987                | 329,704,014            | 0.08                 |
| TGE      | 7,307,732              | 2,200,000,000          | 0.33                 |
| TGE-W1   | 1,052,465              | 314,263,985            | 0.33                 |
| TGH      | 98,415                 | 752,097,832            | 0.01                 |
| TGPRO    | 30,238,293             | 4,719,459,894          | 0.64                 |
| TH       | 12,347,411             | 998,337,597            | 1.24                 |
| THAI     | 60,762,194             | 2,182,771,917          | 2.78                 |
| THANA    | 2,171,056              | 277,375,424            | 0.78                 |
| THANI    | 160,038,261            | 6,229,328,690          | 2.57                 |
| THCOM    | 28,266,503             | 1,096,101,954          | 2.58                 |
| THE      | 5,521,902              | 1,102,061,385          | 0.50                 |
| THG      | 11,142,042             | 847,467,400            | 1.31                 |
| THIP     | 12,902,002             | 89,999,686             | 14.34                |
| THMUI    | 1,214,002              | 340,000,000            | 0.36                 |
| THRE     | 73,065,458             | 4,214,993,832          | 1.73                 |
| THREL    | 15,388,975             | 620,000,000            | 2.48                 |
| TH-W3    | 671,925                | 207,954,656            | 0.32                 |
| TIDLOR   | 216,830,362            | 2,913,502,290          | 7.44                 |
| TIGER    | 577,402                | 460,000,000            | 0.13                 |
| TIPCO    | 9,674,060              | 482,579,640            | 2.00                 |

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TIPH     | 7,804,350              | 594,292,336            | 1.31                 |
| TISCO    | 56,554,460             | 800,645,624            | 7.06                 |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 4,569,776              | 782,055,617            | 0.58                 |
| TK       | 2,432,735              | 500,000,000            | 0.49                 |
| TKC      | 693,093                | 400,000,000            | 0.17                 |
| TKN      | 72,054,290             | 1,380,000,000          | 5.22                 |
| TKS      | 27,605,800             | 508,448,439            | 5.43                 |
| TKT      | 4,977,413              | 350,780,000            | 1.42                 |
| TLI      | 199,954,537            | 11,450,000,000         | 1.75                 |
| TM       | 799,203                | 307,999,987            | 0.26                 |
| TMC      | 7,669,308              | 458,773,722            | 1.67                 |
| TMC-W2   | 316,498                | 152,921,466            | 0.21                 |
| TMD      | 2,695,670              | 150,000,000            | 1.80                 |
| TMI      | 4,858,779              | 671,440,890            | 0.72                 |
| TMILL    | 2,506,982              | 398,664,061            | 0.63                 |
| TMI-W2   | 2,543,846              | 335,306,943            | 0.76                 |
| TMT      | 5,427,508              | 870,758,034            | 0.62                 |
| TMW      | 445,495                | 39,900,000             | 1.12                 |
| TM-W1    | 148,204                | 102,664,519            | 0.14                 |
| TNDT     | 8,756,041              | 1,068,069,999          | 0.82                 |
| TNDT-W1  | 1,671,944              | 170,538,874            | 0.98                 |
| TNH      | 488,103                | 180,000,000            | 0.27                 |
| TNITY    | 3,115,669              | 214,404,846            | 1.45                 |
| TNL      | 143,110                | 304,622,662            | 0.05                 |
| TNP      | 2,355,717              | 800,000,000            | 0.29                 |
| TNPC     | 1,229,276              | 340,813,930            | 0.36                 |
| TNR      | 366,841                | 300,000,000            | 0.12                 |
| TOA      | 27,114,566             | 2,029,000,000          | 1.34                 |
| TOG      | 18,882,779             | 474,318,000            | 3.98                 |
| TOP      | 207,815,882            | 2,233,835,566          | 9.30                 |
| TOPP     | 57,922                 | 6,000,000              | 0.97                 |
| TPA      | 258,596                | 121,500,000            | 0.21                 |
| TPAC     | 8,102,371              | 326,549,999            | 2.48                 |
| TPBI     | 3,737,592              | 416,879,900            | 0.90                 |
| TPCH     | 1,390,482              | 401,200,000            | 0.35                 |
| TPCS     | 106,095                | 108,000,000            | 0.10                 |
| TPIPL    | 278,695,736            | 18,935,235,000         | 1.47                 |
| TPIPP    | 81,485,297             | 8,400,000,000          | 0.97                 |
| TPL      | 10,318,536             | 524,000,000            | 1.97                 |
| TPLAS    | 1,481,079              | 270,000,000            | 0.55                 |
| TPOLY    | 7,658,601              | 572,759,484            | 1.34                 |
| TPP      | 62,633                 | 37,500,000             | 0.17                 |
| TPS      | 10,910,040             | 416,287,772            | 2.62                 |
| TPS-W1   | 30,705                 | 3,704,292              | 0.83                 |
| TQM      | 23,369,494             | 600,000,000            | 3.89                 |
| TQR      | 211,192                | 230,000,000            | 0.09                 |
| TR       | 804,912                | 201,600,000            | 0.40                 |
| TRC      | 342,559,780            | 11,983,933,548         | 2.86                 |
| TRITN    | 255,550,064            | 11,127,554,038         | 2.30                 |
| TRITN-W6 | 24,461,300             | 393,876,000            | 6.21                 |
| TRP      | 2,879,195              | 350,000,000            | 0.82                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TRT      | 10,609,684             | 308,008,272            | 3.44                 |
| TRU      | 4,866,910              | 672,899,058            | 0.72                 |
| TRUBB    | 7,782,131              | 817,775,625            | 0.95                 |
| TRUBB-W2 | 3,336,704              | 136,295,937            | 2.45                 |
| TRUE     | 4,478,015,464          | 34,552,100,801         | 12.96                |
| TRV      | 2,184,302              | 240,000,000            | 0.91                 |
| TSC      | 12,314,804             | 259,800,000            | 4.74                 |
| TSE      | 12,638,653             | 2,117,716,281          | 0.60                 |
| TSI      | 80,678,682             | 1,902,913,766          | 4.24                 |
| TSTE     | 58,520                 | 383,327,181            | 0.02                 |
| TSTH     | 70,258,368             | 8,421,540,848          | 0.83                 |
| TTA      | 125,048,822            | 1,822,464,564          | 6.86                 |
| TTB      | 4,642,102,516          | 97,297,282,121         | 4.77                 |
| TTB-W1   | 2,511,420              | 514,688,682            | 0.49                 |
| TTCL     | 21,867,109             | 616,000,043            | 3.55                 |
| TTI      | 24,774                 | 50,000,000             | 0.05                 |
| TTT      | 279,762                | 57,840,000             | 0.48                 |
| TTW      | 161,510,260            | 3,990,000,000          | 4.05                 |
| TU       | 392,766,108            | 4,455,132,696          | 8.82                 |
| TURTLE   | 44,622,717             | 1,589,549,286          | 2.81                 |
| TVDH     | 36,722,870             | 1,752,368,592          | 2.10                 |
| TVDH-W3  | 2,035,700              | 204,045,780            | 1.00                 |
| TVDH-W4  | 463,533                | 143,139,345            | 0.32                 |
| TVH      | 1,009,270              | 299,787,556            | 0.34                 |
| TVO      | 35,696,552             | 889,471,248            | 4.01                 |
| TVT      | 4,048,402              | 800,030,075            | 0.51                 |
| TWP      | 5,059,046              | 252,131,400            | 2.01                 |
| TWPC     | 33,075,279             | 880,420,930            | 3.76                 |
| TWZ      | 425,201,768            | 19,860,906,213         | 2.14                 |
| TWZ-W8   | 100                    | 2,250,410,000          | 0.00                 |
| TWZ-W9   | 100                    | 2,250,410,000          | 0.00                 |
| TYCN     | 21,480,482             | 596,748,900            | 3.60                 |
| UAC      | 6,265,315              | 667,606,199            | 0.94                 |
| UBA      | 1,569,203              | 600,000,000            | 0.26                 |
| UBE      | 61,274,010             | 3,914,286,000          | 1.57                 |
| UBIS     | 2,474,887              | 285,000,238            | 0.87                 |
| UEC      | 26,820,072             | 570,510,600            | 4.70                 |
| UKEM     | 23,940,849             | 1,162,052,251          | 2.06                 |
| UMI      | 11,589,477             | 836,504,741            | 1.39                 |
| UMS      | 3,797,601              | 1,288,349,543          | 0.29                 |
| UNIQ     | 13,290,498             | 1,081,016,253          | 1.23                 |
| UOBKH    | 667,281                | 502,448,570            | 0.13                 |
| UP       | 165,951                | 25,000,000             | 0.66                 |
| UPF      | 34,426                 | 7,500,000              | 0.46                 |
| UPOIC    | 1,229,579              | 324,050,000            | 0.38                 |
| UREKA    | 38,241,773             | 1,818,856,954          | 2.10                 |
| UTP      | 25,036,401             | 650,000,000            | 3.85                 |
| UV       | 15,444,755             | 1,911,926,537          | 0.81                 |
| UVAN     | 27,367,791             | 940,000,000            | 2.91                 |
| VARO     | 188,987                | 99,902,123             | 0.19                 |
| VCOM     | 2,144,167              | 307,005,200            | 0.70                 |
| VGI      | 539,053,209            | 11,194,519,666         | 4.82                 |

## NVDR Daily Outstanding Report

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| VGI-W3   | 39,295,059             | 2,583,348,212          | 1.52                 |
| VIBHA    | 51,041,132             | 13,576,011,474         | 0.38                 |
| VIBHA-W4 | 2,790,807              | 1,131,316,924          | 0.25                 |
| VIH      | 6,941,957              | 608,709,797            | 1.14                 |
| VIH-W1   | 100                    | 19,022,136             | 0.00                 |
| VL       | 24,629,146             | 1,183,626,515          | 2.08                 |
| VNG      | 14,562,002             | 1,735,237,480          | 0.84                 |
| VPO      | 12,233,698             | 940,000,000            | 1.30                 |
| VRANDA   | 3,461,819              | 319,681,672            | 1.08                 |
| W        | 15,466,144             | 1,319,817,218          | 1.17                 |
| WACOAL   | 19,734                 | 120,000,000            | 0.02                 |
| WARRIX   | 4,372,238              | 600,000,000            | 0.73                 |
| WAVE     | 154,885,864            | 11,456,342,329         | 1.35                 |
| WAVE-W3  | 86,461,834             | 2,617,536,557          | 3.30                 |
| WAVE-W4  | 2,023,975              | 1,121,920,259          | 0.18                 |
| WELL     | 1,378,064              | 757,019,969            | 0.18                 |
| WFX      | 1,032,089              | 464,200,000            | 0.22                 |
| WGE      | 550,312                | 600,000,000            | 0.09                 |
| WHA      | 1,168,223,318          | 14,946,834,679         | 7.82                 |
| WHAUP    | 43,548,016             | 3,825,000,000          | 1.14                 |
| WICE     | 9,315,647              | 651,899,500            | 1.43                 |
| WIIK     | 23,724,429             | 837,683,062            | 2.83                 |
| WIIK-W3  | 2,846,781              | 279,201,658            | 1.02                 |
| WIN      | 9,105,323              | 561,144,020            | 1.62                 |
| WINDOW   | 1,505,320              | 888,000,000            | 0.17                 |
| WINMED   | 569,547                | 400,000,000            | 0.14                 |
| WINNER   | 1,754,001              | 599,974,662            | 0.29                 |
| WORK     | 4,043,920              | 441,560,485            | 0.92                 |
| WORLD    | 1,102,020              | 7,296,755,699          | 0.02                 |
| WP       | 2,777,587              | 518,500,000            | 0.54                 |
| WPH      | 8,603,585              | 673,199,943            | 1.28                 |
| W-W5     | 543,643,338            | 4,883,479,741          | 11.13                |
| W-W6     | 126,100                | 45,483,822             | 0.28                 |
| XO       | 14,878,126             | 428,264,377            | 3.47                 |
| XPG      | 183,138,979            | 10,700,191,101         | 1.71                 |
| YGG      | 31,115,050             | 601,997,187            | 5.17                 |
| YONG     | 2,034,217              | 680,000,000            | 0.30                 |
| YUASA    | 920,225                | 107,625,000            | 0.86                 |
| ZAA      | 1,800,244              | 1,300,119,176          | 0.14                 |
| ZEN      | 2,374,061              | 300,000,000            | 0.79                 |
| ZIGA     | 12,806,055             | 737,328,449            | 1.74                 |
| ZIGA-W2  | 2,052,589              | 245,500,979            | 0.84                 |
|          |                        |                        |                      |

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
|        |                        |                        |                      |
|        |                        |                        |                      |