

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
| 24CS   | 3,116,624              | 430,000,000            | 0.72                 |
| 2S     | 6,111,903              | 549,995,954            | 1.11                 |
| 3K-BAT | 34,981                 | 78,400,000             | 0.04                 |
| A      | 3,460                  | 980,000,000            | 0.00                 |
| A5     | 2,233,732              | 1,209,384,689          | 0.18                 |
| A5-W3  | 821,683                | 120,934,299            | 0.68                 |
| A5-W4  | 3,807,247              | 360,996,274            | 1.05                 |
| AAI    | 165,272,269            | 2,125,000,000          | 7.78                 |
| AAV    | 1,392,754,358          | 12,849,999,997         | 10.84                |
| ABM    | 3,171,518              | 692,118,710            | 0.46                 |
| ABM-W1 | 615,814                | 49,988,217             | 1.23                 |
| ACAP   | 2,323,745              | 406,411,160            | 0.57                 |
| ACC    | 10,673,040             | 1,343,055,623          | 0.79                 |
| ACC-W2 | 976,294                | 447,680,170            | 0.22                 |
| ACE    | 161,844,115            | 10,175,999,960         | 1.59                 |
| ACG    | 933,507                | 600,000,000            | 0.16                 |
| ADB    | 73,027,974             | 725,999,923            | 10.06                |
| ADD    | 1,758,315              | 160,000,000            | 1.10                 |
| ADVANC | 195,510,833            | 2,974,209,736          | 6.57                 |
| ADVICE | 37,620,188             | 620,000,000            | 6.07                 |
| AE     | 109,778,980            | 5,143,071,814          | 2.13                 |
| AEONTS | 15,161,308             | 250,000,000            | 6.06                 |
| AF     | 1,555,203              | 1,600,000,000          | 0.10                 |
| AFC    | 170,011                | 45,574,266             | 0.37                 |
| AGE    | 17,982,551             | 1,196,523,435          | 1.50                 |
| AH     | 39,982,145             | 354,842,012            | 11.27                |
| AHC    | 101,426                | 149,909,264            | 0.07                 |
| AI     | 2,961,717              | 699,999,021            | 0.42                 |
| AIE    | 4,899,831              | 1,384,014,009          | 0.35                 |
| AIRA   | 54,638,291             | 6,314,878,533          | 0.87                 |
| AIT    | 25,301,090             | 1,536,415,572          | 1.65                 |
| AJ     | 4,185,461              | 596,498,177            | 0.70                 |
| AJA    | 116,850,571            | 5,364,539,028          | 2.18                 |
| AJA-W4 | 10,095,454             | 492,102,140            | 2.05                 |
| AKP    | 2,782,384              | 404,000,000            | 0.69                 |
| AKR    | 13,453,119             | 1,471,897,693          | 0.91                 |
| AKS    | 1,072,582,419          | 93,683,627,240         | 1.14                 |
| AKS-W5 | 719,012,846            | 42,656,787,766         | 1.69                 |
| ALLA   | 5,490,006              | 600,000,000            | 0.92                 |
| ALPHAX | 20,394,927             | 9,292,374,138          | 0.22                 |
| ALT    | 6,055,132              | 1,132,227,419          | 0.53                 |
| ALUCON | 67,236                 | 43,199,986             | 0.16                 |
| AMA    | 5,403,194              | 517,916,773            | 1.04                 |
| AMANAH | 18,675,221             | 1,184,121,871          | 1.58                 |
| AMARC  | 984,253                | 420,000,000            | 0.23                 |
| AMARIN | 1,093,263              | 998,281,590            | 0.11                 |
| AMATA  | 145,373,556            | 1,150,000,000          | 12.64                |
| AMATAV | 11,836,469             | 1,065,898,265          | 1.11                 |
| AMC    | 8,536,772              | 480,096,277            | 1.78                 |
| AMR    | 1,309,249              | 600,000,000            | 0.22                 |
| ANAN   | 241,761,479            | 4,166,255,157          | 5.80                 |
| ANI    | 2,015,369              | 1,848,000,000          | 0.11                 |

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| AOT      | 440,835,815            | 14,285,700,000         | 3.09                 |
| AP       | 229,748,376            | 3,145,899,495          | 7.30                 |
| APCO     | 4,004,361              | 600,000,000            | 0.67                 |
| APCS     | 3,521,959              | 659,999,862            | 0.53                 |
| APO      | 3,096,301              | 340,000,000            | 0.91                 |
| APP      | 4,576,866              | 280,000,000            | 1.63                 |
| APURE    | 4,649,550              | 958,277,383            | 0.49                 |
| APURE-W3 | 3,501,208              | 479,131,206            | 0.73                 |
| AQUA     | 59,285,915             | 5,712,457,187          | 1.04                 |
| ARIN     | 14,481,767             | 600,000,000            | 2.41                 |
| ARIP     | 2,360,702              | 466,000,000            | 0.51                 |
| ARROW    | 799,212                | 256,896,904            | 0.31                 |
| AS       | 4,974,851              | 499,246,766            | 1.00                 |
| ASAP     | 2,115,510              | 725,999,972            | 0.29                 |
| ASEFA    | 568,490                | 545,648,300            | 0.10                 |
| ASIA     | 1,245,952              | 320,000,000            | 0.39                 |
| ASIAN    | 61,866,905             | 814,087,559            | 7.60                 |
| ASIMAR   | 1,066,281              | 258,291,087            | 0.41                 |
| ASK      | 15,961,827             | 527,843,460            | 3.02                 |
| ASN      | 655,417                | 187,199,953            | 0.35                 |
| ASP      | 64,715,316             | 2,105,656,044          | 3.07                 |
| ASW      | 11,212,624             | 899,744,550            | 1.25                 |
| ATP30    | 15,855,488             | 682,310,058            | 2.32                 |
| AU       | 22,039,819             | 815,623,561            | 2.70                 |
| AUCT     | 10,145,509             | 550,000,000            | 1.84                 |
| AURA     | 11,191,919             | 1,334,000,000          | 0.84                 |
| AWC      | 635,529,432            | 32,004,960,600         | 1.99                 |
| AYUD     | 824,598                | 389,266,931            | 0.21                 |
| B        | 236,582,200            | 8,074,009,105          | 2.93                 |
| B52      | 13,762,110             | 859,347,389            | 1.60                 |
| BA       | 120,344,382            | 2,100,000,000          | 5.73                 |
| BAFS     | 8,922,230              | 637,496,153            | 1.40                 |
| BAM      | 122,396,247            | 3,232,042,300          | 3.79                 |
| BANPU    | 969,187,190            | 10,018,902,725         | 9.67                 |
| BAY      | 7,986,523              | 7,355,761,773          | 0.11                 |
| BBGI     | 11,132,418             | 1,446,000,000          | 0.77                 |
| BBIK     | 4,301,418              | 200,015,474            | 2.15                 |
| BBL      | 450,007,529            | 1,908,842,894          | 23.57                |
| BC       | 4,491,809              | 572,060,680            | 0.79                 |
| BCH      | 202,421,148            | 2,493,747,984          | 8.12                 |
| BCP      | 138,068,508            | 1,376,923,157          | 10.03                |
| BCPG     | 108,312,997            | 2,995,759,339          | 3.62                 |
| BCT      | 1,039,110              | 300,000,000            | 0.35                 |
| BC-W2    | 409,700                | 57,045,142             | 0.72                 |
| BDMS     | 1,880,427,717          | 15,892,001,895         | 11.83                |
| BE8      | 4,642,500              | 264,709,131            | 1.75                 |
| BE8-W1   | 157,326                | 13,234,216             | 1.19                 |
| BEAUTY   | 84,977,645             | 2,994,193,535          | 2.84                 |
| BEC      | 85,896,401             | 2,000,000,000          | 4.29                 |
| BEM      | 821,694,364            | 15,285,000,000         | 5.38                 |
| BEYOND   | 8,017,822              | 290,068,730            | 2.76                 |
| BGC      | 1,498,954              | 694,444,000            | 0.22                 |

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| BGRIM     | 84,439,796             | 2,606,900,000          | 3.24                 |
| BGT       | 4,586,433              | 363,519,904            | 1.26                 |
| BH        | 111,884,551            | 794,915,942            | 14.08                |
| BIG       | 14,414,675             | 3,528,878,800          | 0.41                 |
| BIOTEC    | 25,245,458             | 3,053,358,220          | 0.83                 |
| BIOTEC-W2 | 5,706,882              | 1,016,557,171          | 0.56                 |
| BIS       | 1,028,766              | 314,000,000            | 0.33                 |
| BIZ       | 6,709,985              | 600,734,989            | 1.12                 |
| BJC       | 68,514,804             | 4,007,796,699          | 1.71                 |
| BJCHI     | 15,538,857             | 1,599,690,000          | 0.97                 |
| BKD       | 2,268,667              | 1,076,210,632          | 0.21                 |
| BKGI      | 1,922,533              | 600,000,000            | 0.32                 |
| BKIH      | 352,799                | 104,044,168            | 0.34                 |
| BLA       | 70,702,289             | 1,707,566,000          | 4.14                 |
| BLAND     | 420,414,612            | 17,352,625,154         | 2.42                 |
| BLC       | 6,561,273              | 600,000,000            | 1.09                 |
| BLESS     | 4,868,802              | 800,000,000            | 0.61                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 7,803,259              | 607,933,474            | 1.28                 |
| BM-W3     | 314,772                | 167,383,932            | 0.19                 |
| BOL       | 2,817,038              | 820,505,500            | 0.34                 |
| BPP       | 19,389,375             | 3,047,731,700          | 0.64                 |
| BPS       | 2,155,000              | 400,000,000            | 0.54                 |
| BR        | 5,038,768              | 913,446,558            | 0.55                 |
| BRI       | 3,401,442              | 853,081,100            | 0.40                 |
| BROCK     | 2,213,208              | 1,025,000,181          | 0.22                 |
| BRR       | 5,094,226              | 812,100,366            | 0.63                 |
| BRR-W2    | 1,349,189              | 81,191,490             | 1.66                 |
| BR-W1     | 3,042,662              | 456,607,635            | 0.67                 |
| BSBM      | 7,570,351              | 1,121,175,000          | 0.68                 |
| BSM       | 1,213,959              | 213,050,620            | 0.57                 |
| BSRC      | 18,425,287             | 3,460,858,000          | 0.53                 |
| BTC       | 288,872,530            | 10,800,820,471         | 2.67                 |
| BTC-W7    | 2,376,032              | 682,787,756            | 0.35                 |
| BTG       | 21,044,895             | 1,934,800,000          | 1.09                 |
| BTNC      | 25,608                 | 12,000,000             | 0.21                 |
| BTS       | 1,103,659,786          | 16,093,784,268         | 6.86                 |
| BTS-W8    | 119,783,619            | 2,632,331,938          | 4.55                 |
| BTW       | 5,393,099              | 756,000,000            | 0.71                 |
| BUI       | 90,261                 | 41,248,343             | 0.22                 |
| BVG       | 5,736,535              | 450,000,000            | 1.27                 |
| B-W8      | 69,191,428             | 2,691,274,760          | 2.57                 |
| BWG       | 53,614,668             | 5,401,197,235          | 0.99                 |
| BWG-W6    | 20,135,802             | 897,195,802            | 2.24                 |
| BYD       | 69,891,086             | 5,210,628,836          | 1.34                 |
| CAZ       | 5,366,036              | 293,999,752            | 1.83                 |
| CBG       | 41,361,461             | 1,000,000,000          | 4.14                 |
| CCET      | 238,946,109            | 10,450,002,831         | 2.29                 |
| CCP       | 25,638,586             | 2,768,030,181          | 0.93                 |
| CEN       | 10,101,367             | 745,161,929            | 1.36                 |
| CENTEL    | 41,328,026             | 1,350,000,000          | 3.06                 |
| CEN-W5    | 2,213,309              | 372,356,224            | 0.59                 |

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| CEYE      | 5,260,775              | 289,960,078            | 1.81                 |
| CFARM     | 92,700                 | 580,000,000            | 0.02                 |
| CFRESH    | 7,376,891              | 927,099,200            | 0.80                 |
| CGD       | 302,647,512            | 8,266,129,050          | 3.66                 |
| CGH       | 186,120,237            | 4,152,448,429          | 4.48                 |
| CGH-W5    | 100                    | 64,577,552             | 0.00                 |
| CH        | 1,204,806              | 800,000,000            | 0.15                 |
| CHAO      | 92,200                 | 300,000,000            | 0.03                 |
| CHARAN    | 139,942                | 12,000,000             | 1.17                 |
| CHASE     | 8,525,831              | 1,985,441,800          | 0.43                 |
| CHASE-W1  | 1,015,010              | 198,370,757            | 0.51                 |
| CHAYO     | 5,370,063              | 1,137,190,272          | 0.47                 |
| CHAYO-W3  | 498,563                | 113,712,327            | 0.44                 |
| CHEWA     | 7,982,975              | 1,275,028,883          | 0.63                 |
| CHG       | 460,686,363            | 11,000,000,000         | 4.19                 |
| CHIC      | 7,708,032              | 1,360,000,000          | 0.57                 |
| CHO       | 187,714,085            | 3,275,509,105          | 5.73                 |
| CHOTI     | 19,752                 | 7,500,000              | 0.26                 |
| CHOW      | 482,852                | 800,000,000            | 0.06                 |
| CHO-W4    | 32,525,833             | 278,474,616            | 11.68                |
| CI        | 15,766,346             | 1,066,856,744          | 1.48                 |
| CIG       | 90,757,707             | 3,611,577,699          | 2.51                 |
| CIG-W10   | 8,433                  | 80,138,721             | 0.01                 |
| CIG-W9    | 3,644,368              | 289,028,888            | 1.26                 |
| CIMBT     | 127,708,822            | 34,822,261,748         | 0.37                 |
| CITY      | 4,349,792              | 300,000,000            | 1.45                 |
| CIVIL     | 1,244,066              | 700,000,000            | 0.18                 |
| CK        | 112,892,301            | 1,693,896,872          | 6.66                 |
| CKP       | 145,254,037            | 8,129,382,729          | 1.79                 |
| CM        | 6,064,593              | 381,145,725            | 1.59                 |
| CMAN      | 9,666,603              | 960,000,000            | 1.01                 |
| CMC       | 5,614,250              | 1,102,213,169          | 0.51                 |
| CMO       | 10,016,514             | 426,174,854            | 2.35                 |
| CMR       | 5,329,291              | 4,071,125,000          | 0.13                 |
| CNT       | 33,862,876             | 1,027,904,144          | 3.29                 |
| COCOCO    | 4,021,875              | 1,470,000,000          | 0.27                 |
| COLOR     | 2,286,551              | 588,965,082            | 0.39                 |
| COM7      | 205,092,040            | 2,399,998,265          | 8.55                 |
| COMAN     | 2,523,638              | 147,400,000            | 1.71                 |
| CPALL     | 1,104,156,541          | 8,983,101,348          | 12.29                |
| CPANEL    | 375,729                | 163,178,563            | 0.23                 |
| CPANEL-W1 | 127                    | 28,814,509             | 0.00                 |
| CPAXT     | 367,020,068            | 10,427,661,800         | 3.52                 |
| CPF       | 870,523,471            | 8,413,568,585          | 10.35                |
| CPH       | 172,464                | 40,000,000             | 0.43                 |
| CPI       | 13,514,260             | 632,752,650            | 2.14                 |
| CPL       | 16,809,630             | 439,844,284            | 3.82                 |
| CPN       | 352,912,094            | 4,488,000,000          | 7.86                 |
| CPR       | 728,771                | 199,000,000            | 0.37                 |
| CPT       | 2,624,908              | 900,000,000            | 0.29                 |
| CPW       | 2,781,759              | 600,000,000            | 0.46                 |
| CRANE     | 28,322,193             | 758,188,031            | 3.74                 |

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| CRC      | 194,167,366            | 6,031,000,000          | 3.22                 |
| CRD      | 2,228,603              | 500,000,000            | 0.45                 |
| CREDIT   | 6,961,044              | 1,234,639,222          | 0.56                 |
| CSC      | 1,693,645              | 52,000,742             | 3.26                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 1,623,118              | 496,168,826            | 0.33                 |
| CSR      | 12,927                 | 20,500,000             | 0.06                 |
| CSS      | 13,569,811             | 1,175,739,089          | 1.15                 |
| CTW      | 2,031,452              | 397,906,284            | 0.51                 |
| CV       | 13,906,590             | 1,709,803,658          | 0.81                 |
| CV-W1    | 340,100                | 63,183,435             | 0.54                 |
| CWT      | 4,939,500              | 630,116,465            | 0.78                 |
| D        | 515,525                | 342,195,576            | 0.15                 |
| DCC      | 172,543,044            | 9,125,611,266          | 1.89                 |
| DCON     | 27,345,120             | 5,386,340,396          | 0.51                 |
| DCON-W3  | 9,856,800              | 800,000,000            | 1.23                 |
| DDD      | 859,244                | 317,887,700            | 0.27                 |
| DELTA    | 345,128,583            | 12,473,816,140         | 2.77                 |
| DEMCO    | 33,669,864             | 730,491,251            | 4.61                 |
| DEMCO-W7 | 3,824,595              | 136,993,064            | 2.79                 |
| DEXON    | 3,176,539              | 476,500,000            | 0.67                 |
| DHOUSE   | 1,545,402              | 906,666,660            | 0.17                 |
| DIMET    | 18,459,716             | 2,438,123,579          | 0.76                 |
| DITTO    | 12,263,072             | 693,913,598            | 1.77                 |
| DITTO-W1 | 234,621                | 87,866,773             | 0.27                 |
| DMT      | 4,644,309              | 1,181,232,800          | 0.39                 |
| DOD      | 3,312,990              | 450,414,285            | 0.74                 |
| DOHOME   | 41,902,544             | 3,229,535,040          | 1.30                 |
| DPAINT   | 1,330,521              | 230,000,000            | 0.58                 |
| DRT      | 8,230,215              | 855,033,100            | 0.96                 |
| DTCENT   | 3,222,005              | 1,315,774,366          | 0.24                 |
| DTCI     | 1,230                  | 10,000,000             | 0.01                 |
| DUSIT    | 17,643,083             | 850,000,000            | 2.08                 |
| DV8      | 3,836,069              | 1,319,922,083          | 0.29                 |
| DV8-W2   | 475                    | 302,356,987            | 0.00                 |
| EA       | 145,878,008            | 3,730,000,000          | 3.91                 |
| EASON    | 7,925,596              | 566,764,945            | 1.40                 |
| EASTW    | 32,295,074             | 1,663,725,149          | 1.94                 |
| ECF      | 16,957,087             | 959,505,648            | 1.77                 |
| ECF-W5   | 5,706,952              | 479,742,753            | 1.19                 |
| ECL      | 7,580,139              | 1,108,860,561          | 0.68                 |
| EE       | 42,609,919             | 2,780,000,000          | 1.53                 |
| EE-W1    | 46,960,284             | 1,389,975,988          | 3.38                 |
| EFORL    | 123,432,851            | 3,998,477,193          | 3.09                 |
| EFORL-W6 | 367,388                | 75,411,905             | 0.49                 |
| EGCO     | 22,108,783             | 526,465,000            | 4.20                 |
| EKH      | 29,327,471             | 777,337,936            | 3.77                 |
| EMC      | 176,274,597            | 12,570,633,180         | 1.40                 |
| EMC-W7   | 100                    | 2,068,292,062          | 0.00                 |
| EP       | 1,219,145              | 932,507,097            | 0.13                 |
| EPG      | 40,846,268             | 2,800,000,000          | 1.46                 |
| EP-W4    | 196,941                | 233,119,287            | 0.08                 |

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| ERW      | 113,829,308            | 4,886,929,429          | 2.33                 |
| ESTAR    | 44,494,642             | 5,022,246,185          | 0.89                 |
| ETC      | 4,624,929              | 2,240,000,000          | 0.21                 |
| ETE      | 5,372,259              | 560,000,000            | 0.96                 |
| ETL      | 9,816,064              | 620,000,000            | 1.58                 |
| EURO     | 176,611                | 305,000,000            | 0.06                 |
| EVER     | 135,153,470            | 4,854,786,552          | 2.78                 |
| F&D      | 780,611                | 17,624,308             | 4.43                 |
| FANCY    | 7,248,622              | 615,000,000            | 1.18                 |
| FE       | 17,216                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,642,981              | 444,442,864            | 0.59                 |
| FM       | 14,227,500             | 987,827,850            | 1.44                 |
| FMT      | 33,443                 | 48,000,000             | 0.07                 |
| FN       | 4,744,808              | 1,000,000,000          | 0.47                 |
| FNS      | 3,667,280              | 500,651,065            | 0.73                 |
| FORTH    | 21,224,187             | 935,374,700            | 2.27                 |
| FPI      | 33,838,187             | 1,513,029,934          | 2.24                 |
| FPT      | 3,032,388              | 2,319,277,419          | 0.13                 |
| FSMART   | 19,099,212             | 753,141,300            | 2.54                 |
| FSX      | 106,202,019            | 818,866,777            | 12.97                |
| FTE      | 3,934,648              | 659,999,924            | 0.60                 |
| FTI      | 1,059,084              | 450,000,000            | 0.24                 |
| FVC      | 2,436,067              | 565,142,959            | 0.43                 |
| GABLE    | 2,709,556              | 700,021,420            | 0.39                 |
| GBX      | 147,537,505            | 1,089,076,392          | 13.55                |
| GC       | 1,910,325              | 439,999,864            | 0.43                 |
| GCAP     | 3,836,757              | 503,897,340            | 0.76                 |
| GEL      | 46,182,190             | 8,612,046,165          | 0.54                 |
| GEL-W5   | 31,958,568             | 820,719,448            | 3.89                 |
| GENCO    | 17,803,716             | 1,122,297,625          | 1.59                 |
| GFC      | 823,030                | 220,000,000            | 0.37                 |
| GFPT     | 55,180,436             | 1,253,821,000          | 4.40                 |
| GGC      | 3,156,601              | 1,023,666,700          | 0.31                 |
| GIFT     | 4,890,211              | 1,574,942,411          | 0.31                 |
| GIFT-W2  | 1,558,392              | 187,221,616            | 0.83                 |
| GJS      | 151,052,903            | 25,487,134,896         | 0.59                 |
| GL       | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND    | 2,352,164              | 6,499,829,661          | 0.04                 |
| GLOBAL   | 144,477,725            | 5,201,860,623          | 2.78                 |
| GLOCON   | 45,504,083             | 3,126,403,821          | 1.46                 |
| GLORY    | 1,722,914              | 270,483,100            | 0.64                 |
| GLORY-W1 | 413,020                | 134,511,741            | 0.31                 |
| GPI      | 723,236                | 600,000,000            | 0.12                 |
| GPSC     | 30,296,835             | 2,819,729,367          | 1.07                 |
| GRAMMY   | 582,005                | 819,949,729            | 0.07                 |
| GRAND    | 84,861,513             | 9,341,120,023          | 0.91                 |
| GREEN    | 2,521,636              | 818,024,729            | 0.31                 |
| GSTEEL   | 49,467,124             | 28,928,765,432         | 0.17                 |
| GTB      | 3,268,706              | 960,000,000            | 0.34                 |
| GTV      | 295,786,344            | 13,130,956,245         | 2.25                 |
| GULF     | 393,387,449            | 11,733,149,998         | 3.35                 |
| GUNKUL   | 380,844,644            | 8,882,530,974          | 4.29                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| GYT      | 85,981                 | 7,400,000              | 1.16                 |
| HANA     | 38,575,432             | 885,366,660            | 4.36                 |
| HARN     | 1,915,351              | 584,500,000            | 0.33                 |
| HEALTH   | 3,621,304              | 422,680,522            | 0.86                 |
| HENG     | 24,593,067             | 3,810,000,000          | 0.65                 |
| HFT      | 26,233,461             | 658,434,300            | 3.98                 |
| HL       | 923,586                | 272,000,000            | 0.34                 |
| HMPRO    | 604,016,988            | 13,151,198,025         | 4.59                 |
| HPT      | 10,768,322             | 662,079,341            | 1.63                 |
| HTC      | 20,642,604             | 401,921,000            | 5.14                 |
| HTECH    | 14,055,179             | 300,000,340            | 4.69                 |
| HUMAN    | 4,190,651              | 867,443,576            | 0.48                 |
| HYDRO    | 3,708,288              | 470,121,161            | 0.79                 |
| HYDRO-W2 | 1,363,151              | 155,927,150            | 0.87                 |
| I2       | 4,064,151              | 420,000,000            | 0.97                 |
| ICC      | 129,232                | 365,000,000            | 0.04                 |
| ICHI     | 84,067,633             | 1,300,000,000          | 6.47                 |
| ICN      | 6,602,165              | 672,100,443            | 0.98                 |
| IFS      | 1,496,241              | 493,499,975            | 0.30                 |
| IHL      | 12,011,556             | 592,805,637            | 2.03                 |
| IIG      | 1,144,379              | 113,424,244            | 1.01                 |
| IIG-W1   | 11,333                 | 4,999,368              | 0.23                 |
| III      | 5,946,376              | 807,753,120            | 0.74                 |
| ILINK    | 24,031,589             | 543,632,325            | 4.42                 |
| ILM      | 13,216,713             | 505,000,000            | 2.62                 |
| IMH      | 2,460,393              | 215,000,000            | 1.14                 |
| IND      | 3,336,603              | 350,000,000            | 0.95                 |
| INET     | 15,340,729             | 503,474,467            | 3.05                 |
| INGRS    | 21,239,902             | 1,446,942,690          | 1.47                 |
| INOX     | 47,966,311             | 7,795,709,100          | 0.62                 |
| INSET    | 20,098,042             | 812,773,031            | 2.47                 |
| INSURE   | 5,854                  | 12,000,000             | 0.05                 |
| INTUCH   | 153,198,473            | 3,206,687,685          | 4.78                 |
| IP       | 2,313,569              | 605,344,299            | 0.38                 |
| IP-W2    | 257,645                | 93,129,691             | 0.28                 |
| IRC      | 758,955                | 192,207,700            | 0.39                 |
| IRCP     | 7,307,311              | 623,481,405            | 1.17                 |
| IROYAL   | 163,500                | 230,000,000            | 0.07                 |
| IRPC     | 526,278,472            | 20,434,419,246         | 2.58                 |
| IT       | 1,228,760              | 366,398,859            | 0.34                 |
| ITC      | 167,350,979            | 3,000,000,000          | 5.58                 |
| ITD      | 184,340,596            | 5,279,868,944          | 3.49                 |
| ITEL     | 48,921,853             | 1,388,929,798          | 3.52                 |
| ITNS     | 2,763,702              | 220,000,000            | 1.26                 |
| ITTHI    | 374,416                | 270,000,000            | 0.14                 |
| IVL      | 427,550,690            | 5,614,551,908          | 7.62                 |
| J        | 4,743,729              | 1,460,730,937          | 0.32                 |
| JAK      | 672,602                | 320,000,000            | 0.21                 |
| JAS      | 404,699,455            | 8,592,816,071          | 4.71                 |
| JAS-W4   | 94,105,266             | 4,145,929,626          | 2.27                 |
| JCK      | 136,341,140            | 3,802,747,351          | 3.59                 |
| JCKH     | 151,896,700            | 7,798,084,200          | 1.95                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| JCT      | 210,942                | 13,500,000             | 1.56                 |
| JDF      | 1,594,969              | 600,000,000            | 0.27                 |
| JKN      | 25,232,068             | 1,031,695,852          | 2.45                 |
| JMART    | 30,437,666             | 1,471,711,584          | 2.07                 |
| JMART-W5 | 560,656                | 50,983,631             | 1.10                 |
| JMT      | 33,150,539             | 1,459,739,561          | 2.27                 |
| JMT-W4   | 182,062                | 70,180,339             | 0.26                 |
| JPARK    | 4,936,603              | 400,000,000            | 1.23                 |
| JR       | 444,566                | 760,000,000            | 0.06                 |
| JSP      | 770,077                | 474,574,921            | 0.16                 |
| JTS      | 9,329,752              | 706,457,300            | 1.32                 |
| JUBILE   | 753,908                | 174,273,125            | 0.43                 |
| J-W3     | 232,222                | 29,998,220             | 0.77                 |
| J-W4     | 100                    | 160,171,913            | 0.00                 |
| K        | 768,475                | 549,357,815            | 0.14                 |
| KAMART   | 19,331,654             | 1,283,330,573          | 1.51                 |
| KASET    | 1,251,962              | 278,000,000            | 0.45                 |
| KBANK    | 368,340,854            | 2,369,327,593          | 15.55                |
| KBS      | 9,192,443              | 600,000,000            | 1.53                 |
| KC       | 56,097,531             | 4,548,172,413          | 1.23                 |
| KCAR     | 1,087,151              | 250,000,000            | 0.43                 |
| KCC      | 1,316,568              | 618,334,317            | 0.21                 |
| KCE      | 58,869,171             | 1,182,088,596          | 4.98                 |
| KCG      | 20,152,182             | 545,000,000            | 3.70                 |
| KCM      | 4,143,563              | 680,000,000            | 0.61                 |
| KDH      | 4,190                  | 19,384,226             | 0.02                 |
| KEX      | 8,483,093              | 3,504,970,295          | 0.24                 |
| KGEN     | 28,821,023             | 1,650,813,635          | 1.75                 |
| KGEN-W2  | 22,815,764             | 416,866,885            | 5.47                 |
| KGI      | 81,474,295             | 1,991,763,130          | 4.09                 |
| KIAT     | 25,234,453             | 3,090,408,680          | 0.82                 |
| KISS     | 4,121,784              | 600,010,000            | 0.69                 |
| KJL      | 700,105                | 231,997,800            | 0.30                 |
| KK       | 446,064                | 241,499,962            | 0.18                 |
| KKC      | 6,234,304              | 1,500,000,000          | 0.42                 |
| KKP      | 42,900,649             | 846,760,480            | 5.07                 |
| KKP-W6   | 8,235,660              | 70,546,511             | 11.67                |
| KLINIQ   | 946,554                | 220,000,000            | 0.43                 |
| KOOL     | 22,727,046             | 2,472,271,703          | 0.92                 |
| KSL      | 29,387,358             | 4,410,232,619          | 0.67                 |
| KTB      | 1,237,213,962          | 13,976,061,250         | 8.85                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 109,629,356            | 2,578,334,070          | 4.25                 |
| KTIS     | 31,906,657             | 3,860,000,010          | 0.83                 |
| KTMS     | 54,256                 | 300,000,000            | 0.02                 |
| KUMWEL   | 924,002                | 430,000,000            | 0.21                 |
| KUN      | 526,512                | 787,869,764            | 0.07                 |
| KUN-W2   | 21,338                 | 249,702,669            | 0.01                 |
| K-W3     | 576,503                | 39,236,123             | 1.47                 |
| KWC      | 56                     | 6,000,000              | 0.00                 |
| KWI      | 4,959,276              | 2,901,474,844          | 0.17                 |
| KWM      | 5,410,054              | 488,545,493            | 1.11                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| KYE     | 43,835                 | 19,800,000             | 0.22                 |
| L&E     | 3,377,576              | 492,040,074            | 0.69                 |
| LALIN   | 15,802,893             | 924,999,441            | 1.71                 |
| LANNA   | 4,153,396              | 524,999,679            | 0.79                 |
| LDC     | 8,060,502              | 600,000,000            | 1.34                 |
| LEE     | 17,289,053             | 922,180,251            | 1.87                 |
| LEO     | 5,563,952              | 320,000,200            | 1.74                 |
| LH      | 878,859,481            | 11,949,713,176         | 7.35                 |
| LHFG    | 53,393,536             | 21,183,660,594         | 0.25                 |
| LHK     | 9,138,672              | 383,000,000            | 2.39                 |
| LIT     | 3,360,763              | 442,931,258            | 0.76                 |
| LIT-W2  | 74,010                 | 36,907,445             | 0.20                 |
| LOXLEY  | 101,203,173            | 2,264,954,920          | 4.47                 |
| LPH     | 3,002,214              | 720,000,000            | 0.42                 |
| LPN     | 39,540,693             | 1,454,198,768          | 2.72                 |
| LRH     | 45,287                 | 166,682,701            | 0.03                 |
| LST     | 6,578,932              | 820,000,000            | 0.80                 |
| LTS     | 3,720,210              | 206,600,000            | 1.80                 |
| M       | 18,105,512             | 920,878,100            | 1.97                 |
| MAGURO  | 2,516,610              | 126,000,000            | 2.00                 |
| MAJOR   | 58,665,824             | 829,137,102            | 7.08                 |
| MALEE   | 14,845,247             | 545,731,275            | 2.72                 |
| MANRIN  | 95,460                 | 26,905,580             | 0.35                 |
| MASTER  | 2,088,902              | 301,711,736            | 0.69                 |
| MATCH   | 744,859                | 781,628,733            | 0.10                 |
| MATI    | 72,937                 | 185,349,200            | 0.04                 |
| MBAX    | 2,788,579              | 198,777,585            | 1.40                 |
| MBK     | 139,316,394            | 1,974,849,701          | 7.05                 |
| MBK-W4  | 1,808,189              | 5,742,050              | 31.49                |
| MC      | 14,088,549             | 792,000,000            | 1.78                 |
| MCA     | 554,962                | 230,000,000            | 0.24                 |
| M-CHAI  | 201,212                | 160,000,000            | 0.13                 |
| MCOT    | 1,375,117              | 687,099,210            | 0.20                 |
| MCS     | 42,038,555             | 477,000,000            | 8.81                 |
| MDX     | 3,879,031              | 475,593,142            | 0.82                 |
| MEB     | 6,182,193              | 300,000,000            | 2.06                 |
| MEDEZE  | 5,703,002              | 1,068,000,000          | 0.53                 |
| MEGA    | 52,144,010             | 871,869,508            | 5.98                 |
| MENA    | 1,396,341              | 734,000,000            | 0.19                 |
| META    | 38,385,118             | 3,069,490,428          | 1.25                 |
| META-W7 | 6,973,569              | 246,880,264            | 2.82                 |
| METCO   | 155,080                | 20,898,100             | 0.74                 |
| MFC     | 11,455,540             | 125,615,708            | 9.12                 |
| MFEC    | 11,963,388             | 441,453,555            | 2.71                 |
| MGC     | 1,530,012              | 1,120,000,000          | 0.14                 |
| MGI     | 895,919                | 210,000,000            | 0.43                 |
| MGI-W1  | 449,773                | 83,948,950             | 0.54                 |
| MGT     | 3,418,782              | 400,000,000            | 0.85                 |
| MICRO   | 2,273,368              | 935,000,000            | 0.24                 |
| MIDA    | 10,973,518             | 2,504,098,232          | 0.44                 |
| MILL    | 318,273,166            | 7,334,657,551          | 4.34                 |
| MILL-W7 | 161,922,321            | 1,388,422,796          | 11.66                |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| MINT      | 500,950,610            | 5,669,976,977          | 8.84                 |
| MITSIB    | 538,263                | 1,372,638,829          | 0.04                 |
| MJD       | 2,182,052              | 860,411,939            | 0.25                 |
| MK        | 8,202,112              | 1,091,205,066          | 0.75                 |
| ML        | 2,404,582              | 1,064,797,719          | 0.23                 |
| MODERN    | 9,211,607              | 750,000,000            | 1.23                 |
| MONO      | 43,427,115             | 3,471,054,038          | 1.25                 |
| MOONG     | 969,225                | 337,445,266            | 0.29                 |
| MORE      | 2,128,945,674          | 7,176,748,441          | 29.66                |
| MOSHI     | 1,975,814              | 329,999,954            | 0.60                 |
| MPJ       | 193,200                | 200,000,000            | 0.10                 |
| MSC       | 516,301                | 360,000,000            | 0.14                 |
| MST       | 2,311,533              | 570,814,500            | 0.40                 |
| MTC       | 101,168,946            | 2,120,000,000          | 4.77                 |
| MTI       | 46,343                 | 59,000,000             | 0.08                 |
| MTW       | 9,963,160              | 674,000,000            | 1.48                 |
| MTW-W1    | 2,137,250              | 336,981,716            | 0.63                 |
| MUD       | 1,394,840              | 1,053,386,750          | 0.13                 |
| MVP       | 3,977,125              | 337,259,283            | 1.18                 |
| NAM       | 581,211                | 700,000,000            | 0.08                 |
| NAT       | 1,550,311              | 328,000,000            | 0.47                 |
| NATION    | 121,399,844            | 12,203,911,086         | 0.99                 |
| NATION-W4 | 30,797,940             | 2,711,980,006          | 1.14                 |
| NC        | 293,232                | 149,510,000            | 0.20                 |
| NCAP      | 15,005,444             | 1,350,000,052          | 1.11                 |
| NCH       | 23,910,684             | 1,245,283,691          | 1.92                 |
| NCL       | 20,568,907             | 528,233,993            | 3.89                 |
| NCP       | 762,818                | 180,000,000            | 0.42                 |
| NDR       | 8,416,300              | 456,891,630            | 1.84                 |
| NEO       | 967,201                | 300,000,000            | 0.32                 |
| NEP       | 27,243,269             | 2,325,380,588          | 1.17                 |
| NER       | 65,402,456             | 1,847,789,748          | 3.54                 |
| NER-W2    | 2,888,047              | 307,955,103            | 0.94                 |
| NETBAY    | 3,678,249              | 200,000,000            | 1.84                 |
| NEW       | 136                    | 10,000,000             | 0.00                 |
| NEWS      | 2,662,059,598          | 183,644,881,541        | 1.45                 |
| NEX       | 25,573,556             | 2,021,827,399          | 1.26                 |
| NFC       | 431,310                | 1,087,833,099          | 0.04                 |
| NKI       | 166,173                | 38,000,000             | 0.44                 |
| NL        | 1,090,821              | 500,000,000            | 0.22                 |
| NNCL      | 68,753,788             | 2,048,254,862          | 3.36                 |
| NOBLE     | 24,873,701             | 1,369,413,691          | 1.82                 |
| NOK       | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA      | 272,200                | 169,949,024            | 0.16                 |
| NPK       | 15,827                 | 10,000,000             | 0.16                 |
| NRF       | 13,631,123             | 1,417,657,291          | 0.96                 |
| NSL       | 16,833,674             | 300,000,000            | 5.61                 |
| NTSC      | 136,608                | 100,000,000            | 0.14                 |
| NTV       | 1,101,636              | 160,000,000            | 0.69                 |
| NUSA      | 74,677,660             | 13,066,222,343         | 0.57                 |
| NUSA-W5   | 6,792,442              | 2,610,847,902          | 0.26                 |
| NV        | 3,521,302              | 600,000,000            | 0.59                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| NVD      | 61,705,575             | 1,553,175,544          | 3.97                 |
| NWR      | 49,796,056             | 2,585,481,515          | 1.93                 |
| NYT      | 53,336,924             | 1,240,000,000          | 4.30                 |
| OCC      | 343,821                | 60,000,000             | 0.57                 |
| OGC      | 626,860                | 21,330,715             | 2.94                 |
| OHTL     | 244,600                | 15,097,800             | 1.62                 |
| OKJ      | 2,215,800              | 609,000,000            | 0.36                 |
| ONEE     | 97,463,177             | 2,381,250,000          | 4.09                 |
| OR       | 308,972,340            | 12,000,000,000         | 2.57                 |
| ORI      | 44,193,526             | 2,454,122,453          | 1.80                 |
| ORN      | 10,172,171             | 1,500,000,000          | 0.68                 |
| OSP      | 94,940,983             | 3,003,750,000          | 3.16                 |
| PACO     | 2,024,139              | 1,000,000,000          | 0.20                 |
| PACO-W1  | 666,124                | 199,998,949            | 0.33                 |
| PAF      | 4,452,815              | 540,000,000            | 0.82                 |
| PANEL    | 726,134                | 190,000,000            | 0.38                 |
| PAP      | 4,596,310              | 660,000,000            | 0.70                 |
| PATO     | 2,050,096              | 142,372,000            | 1.44                 |
| PB       | 118,827                | 450,000,000            | 0.03                 |
| PCC      | 1,764,251              | 1,226,619,100          | 0.14                 |
| PCE      | 51,257,700             | 2,750,000,000          | 1.86                 |
| PCSGH    | 1,528,217              | 1,525,000,000          | 0.10                 |
| PDG      | 2,909,848              | 296,999,929            | 0.98                 |
| PDJ      | 7,083,254              | 592,928,784            | 1.19                 |
| PEACE    | 511,170                | 503,997,673            | 0.10                 |
| PEER     | 19,921,015             | 1,054,903,176          | 1.89                 |
| PERM     | 1,792,218              | 766,658,697            | 0.23                 |
| PF       | 530,834,614            | 10,011,080,604         | 5.30                 |
| PG       | 2,320,805              | 96,000,000             | 2.42                 |
| PHG      | 2,591,401              | 300,000,000            | 0.86                 |
| PHOL     | 2,499,985              | 202,500,232            | 1.23                 |
| PICO     | 406,360                | 215,294,559            | 0.19                 |
| PIMO     | 27,722,462             | 757,635,269            | 3.66                 |
| PIN      | 9,766,918              | 1,160,000,000          | 0.84                 |
| PJW      | 3,666,308              | 624,064,429            | 0.59                 |
| PK       | 4,551,552              | 520,756,281            | 0.87                 |
| PL       | 20,632,226             | 596,509,825            | 3.46                 |
| PLANB    | 132,957,593            | 4,289,565,212          | 3.10                 |
| PLANB-W1 | 2,626,615              | 142,910,690            | 1.84                 |
| PLANET   | 19,899,252             | 579,670,900            | 3.43                 |
| PLAT     | 101,365,005            | 2,800,000,000          | 3.62                 |
| PLE      | 8,331,715              | 1,361,817,957          | 0.61                 |
| PLT      | 5,312,503              | 960,000,000            | 0.55                 |
| PLUS     | 23,336,701             | 670,000,000            | 3.48                 |
| PM       | 16,146,898             | 558,120,000            | 2.89                 |
| PMC      | 2,801,451              | 385,715,000            | 0.73                 |
| PMTA     | 462,383                | 101,200,000            | 0.46                 |
| POLAR    | 6,153,374              | 13,023,014,738         | 0.05                 |
| POLY     | 275,060                | 450,000,000            | 0.06                 |
| PORT     | 8,512,689              | 607,202,667            | 1.40                 |
| PPM      | 12,784,286             | 422,000,713            | 3.03                 |
| PPP      | 674,533                | 300,000,000            | 0.22                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| PPPM     | 16,382,195             | 770,592,734            | 2.13                 |
| PPPM-W6  | 1,564,100              | 130,156,623            | 1.20                 |
| PPS      | 39,484,914             | 859,855,142            | 4.59                 |
| PQS      | 2,363,536              | 670,000,000            | 0.35                 |
| PR9      | 36,441,101             | 786,300,000            | 4.63                 |
| PRAKIT   | 455,669                | 60,450,262             | 0.75                 |
| PRAPAT   | 4,713,961              | 388,959,391            | 1.21                 |
| PREB     | 1,168,479              | 308,676,462            | 0.38                 |
| PRECHA   | 327,803                | 336,000,000            | 0.10                 |
| PRG      | 418,026                | 726,580,213            | 0.06                 |
| PRG-W2   | 420                    | 260,858                | 0.16                 |
| PRG-W3   | 1,645                  | 364,789                | 0.45                 |
| PRG-W4   | 16,494                 | 1,564,465              | 1.05                 |
| PRI      | 1,145,197              | 320,000,000            | 0.36                 |
| PRIME    | 21,881,395             | 4,254,485,515          | 0.51                 |
| PRIN     | 7,285,462              | 1,220,011,755          | 0.60                 |
| PRINC    | 6,153,649              | 3,808,570,502          | 0.16                 |
| PRM      | 222,094,430            | 2,500,000,000          | 8.88                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 15,932,417             | 392,568,069            | 4.06                 |
| PROEN-W2 | 3,169,341              | 98,140,515             | 3.23                 |
| PROS     | 1,717,922              | 551,547,184            | 0.31                 |
| PROS-W1  | 1,113,130              | 271,396,956            | 0.41                 |
| PROUD    | 10,718,355             | 974,014,010            | 1.10                 |
| PRTR     | 16,311,160             | 600,000,000            | 2.72                 |
| PSG      | 4,150,932,429          | 64,992,438,156         | 6.39                 |
| PSH      | 31,948,218             | 2,188,504,922          | 1.46                 |
| PSL      | 139,545,711            | 1,559,291,862          | 8.95                 |
| PSP      | 84,094,069             | 1,400,000,000          | 6.01                 |
| PSTC     | 30,377,525             | 3,464,678,334          | 0.88                 |
| PSTC-W2  | 8,575,796              | 790,579,521            | 1.08                 |
| PSTC-W3  | 651,916                | 235,227,138            | 0.28                 |
| PT       | 4,540,435              | 283,888,942            | 1.60                 |
| PTC      | 3,590,505              | 410,000,000            | 0.88                 |
| PTECH    | 13,845                 | 244,871,104            | 0.01                 |
| PTG      | 77,314,309             | 1,670,000,000          | 4.63                 |
| PTL      | 24,413,602             | 900,000,000            | 2.71                 |
| PTT      | 1,164,174,587          | 28,562,996,250         | 4.08                 |
| PTTEP    | 264,947,599            | 3,969,985,400          | 6.67                 |
| PTTGC    | 242,505,426            | 4,508,849,117          | 5.38                 |
| PYLON    | 6,997,893              | 749,873,396            | 0.93                 |
| Q-CON    | 1,507,141              | 400,000,000            | 0.38                 |
| QH       | 587,082,700            | 10,714,381,645         | 5.48                 |
| QLT      | 2,703,290              | 98,568,485             | 2.74                 |
| QTC      | 11,886,359             | 341,092,557            | 3.48                 |
| QTCG     | 16,160,700             | 600,000,000            | 2.69                 |
| RABBIT   | 409,838,681            | 7,484,279,875          | 5.48                 |
| RABBIT-P | 452,185,560            | 24,334,891,108         | 1.86                 |
| RAM      | 3,649,698              | 1,200,000,000          | 0.30                 |
| RATCH    | 70,967,615             | 2,174,999,985          | 3.26                 |
| RBF      | 33,870,801             | 2,000,000,000          | 1.69                 |
| RCL      | 83,423,018             | 828,750,000            | 10.07                |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| READY     | 116,828                | 119,999,977            | 0.10                 |
| RICHY     | 3,127,201              | 1,628,322,777          | 0.19                 |
| RJH       | 8,292,386              | 300,000,000            | 2.76                 |
| RML       | 95,629,266             | 5,795,220,780          | 1.65                 |
| ROCK      | 3,476                  | 20,000,000             | 0.02                 |
| ROCTEC    | 617,566,203            | 8,117,976,177          | 7.61                 |
| ROCTEC-W3 | 20,783,632             | 1,352,970,440          | 1.54                 |
| ROCTEC-W5 | 49,495,249             | 2,029,473,346          | 2.44                 |
| ROH       | 683,459                | 938,917,233            | 0.07                 |
| ROJNA     | 105,171,161            | 2,020,461,863          | 5.21                 |
| RP        | 2,628,524              | 200,811,609            | 1.31                 |
| RPC       | 9,434,078              | 1,304,664,125          | 0.72                 |
| RPH       | 3,931,735              | 546,000,000            | 0.72                 |
| RS        | 53,034,446             | 2,182,218,062          | 2.43                 |
| RSP       | 2,158,811              | 743,000,000            | 0.29                 |
| RS-W5     | 1,324,642              | 85,609,504             | 1.55                 |
| RT        | 30,853,786             | 1,377,355,692          | 2.24                 |
| RWI       | 5,526,589              | 915,277,061            | 0.60                 |
| S         | 179,092,173            | 6,853,719,395          | 2.61                 |
| S&J       | 178,739                | 149,930,828            | 0.12                 |
| S11       | 10,390,599             | 613,000,000            | 1.70                 |
| SA        | 41,015,384             | 1,198,907,004          | 3.42                 |
| SAAM      | 1,615,344              | 300,007,776            | 0.54                 |
| SABINA    | 11,793,807             | 347,500,000            | 3.39                 |
| SABUY     | 25,152,546             | 1,671,768,238          | 1.50                 |
| SAF       | 2,270,912              | 300,000,000            | 0.76                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAFE      | 5,987,023              | 303,947,800            | 1.97                 |
| SAK       | 28,546,701             | 2,096,000,000          | 1.36                 |
| SALEE     | 4,368,202              | 1,520,484,068          | 0.29                 |
| SAM       | 3,835,502              | 1,045,125,093          | 0.37                 |
| SAMART    | 22,927,363             | 1,006,504,198          | 2.28                 |
| SAMCO     | 4,232,231              | 641,800,446            | 0.66                 |
| SAMTEL    | 5,019,814              | 618,000,071            | 0.81                 |
| SANKO     | 1,393,952              | 316,662,232            | 0.44                 |
| SAPPE     | 7,129,793              | 308,289,080            | 2.31                 |
| SAT       | 23,859,585             | 425,193,894            | 5.61                 |
| SAUCE     | 433,146                | 360,000,000            | 0.12                 |
| SAV       | 2,423,123              | 640,000,000            | 0.38                 |
| SA-W1     | 9,849,043              | 414,951,495            | 2.37                 |
| SAWAD     | 100,279,151            | 1,510,464,313          | 6.64                 |
| SAWAD-W2  | 626,877                | 54,923,477             | 1.14                 |
| SAWANG    | 23,346                 | 24,000,000             | 0.10                 |
| SC        | 54,995,414             | 4,277,213,395          | 1.29                 |
| SCAP      | 5,241,752              | 6,636,359,847          | 0.08                 |
| SCB       | 201,535,804            | 3,367,107,286          | 5.99                 |
| SCC       | 97,546,268             | 1,200,000,000          | 8.13                 |
| SCCC      | 3,174,883              | 298,000,000            | 1.07                 |
| SCG       | 719,109                | 1,163,695,652          | 0.06                 |
| SCGD      | 9,724,197              | 1,650,000,000          | 0.59                 |
| SCGP      | 123,977,753            | 4,292,920,200          | 2.89                 |
| SCI       | 2,321,702              | 750,000,000            | 0.31                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| SCL      | 312,306                | 250,000,000            | 0.12                 |
| SCM      | 917,122                | 604,789,901            | 0.15                 |
| SCM-W2   | 49,701                 | 75,208,872             | 0.07                 |
| SCN      | 5,202,782              | 1,213,715,510          | 0.43                 |
| SCN-W2   | 97,002                 | 119,996,757            | 0.08                 |
| SCP      | 7,801,341              | 282,300,000            | 2.76                 |
| SDC      | 170,115,961            | 34,516,369,130         | 0.49                 |
| SE       | 7,610,511              | 679,450,333            | 1.12                 |
| SEAFCO   | 11,441,888             | 813,677,819            | 1.41                 |
| SEAOIL   | 3,223,070              | 738,981,791            | 0.44                 |
| SECURE   | 1,103,879              | 102,741,000            | 1.07                 |
| SE-ED    | 1,968,672              | 391,944,418            | 0.50                 |
| SEI      | 526,600                | 170,000,000            | 0.31                 |
| SELIC    | 1,491,746              | 610,974,375            | 0.24                 |
| SENA     | 77,445,610             | 1,442,272,937          | 5.37                 |
| SENX     | 51,726,404             | 4,200,075,152          | 1.23                 |
| SFLEX    | 27,941,996             | 820,005,072            | 3.41                 |
| SFLEX-W2 | 4,029,551              | 102,499,398            | 3.93                 |
| SFT      | 1,395,529              | 440,000,000            | 0.32                 |
| SGC      | 23,609,240             | 6,240,009,249          | 0.38                 |
| SGC-W1   | 2,895,180              | 653,501,239            | 0.44                 |
| SGC-W2   | 7,747,325              | 1,188,003,611          | 0.65                 |
| SGF      | 8,175,754              | 1,310,000,000          | 0.62                 |
| SGP      | 5,551,007              | 1,837,863,000          | 0.30                 |
| SHANG    | 137,958                | 130,000,000            | 0.11                 |
| SHR      | 94,743,875             | 3,593,640,000          | 2.64                 |
| SIAM     | 8,910,222              | 593,125,849            | 1.50                 |
| SICT     | 7,592,220              | 479,999,884            | 1.58                 |
| SIMAT    | 9,412,515              | 648,564,609            | 1.45                 |
| SIMAT-W3 | 174,168                | 37,811,271             | 0.46                 |
| SINGER   | 7,951,972              | 828,992,226            | 0.96                 |
| SINO     | 1,922,773              | 1,040,000,000          | 0.18                 |
| SIRI     | 1,808,045,398          | 17,293,921,291         | 10.45                |
| SIS      | 14,816,766             | 350,198,655            | 4.23                 |
| SISB     | 46,199,519             | 940,000,000            | 4.91                 |
| SITHAI   | 37,778,062             | 2,709,904,800          | 1.39                 |
| SJWD     | 14,708,071             | 1,811,020,306          | 0.81                 |
| SK       | 3,903,002              | 460,000,000            | 0.85                 |
| SKE      | 6,901,626              | 1,116,000,000          | 0.62                 |
| SKE-W1   | 503,538                | 223,181,853            | 0.23                 |
| SKN      | 9,635,260              | 800,000,000            | 1.20                 |
| SKR      | 9,437,877              | 2,057,828,649          | 0.46                 |
| SKY      | 7,861,698              | 715,479,904            | 1.10                 |
| SLP      | 16,689,417             | 1,200,000,000          | 1.39                 |
| SM       | 1,910,792              | 1,100,000,000          | 0.17                 |
| SMART    | 11,379,373             | 1,041,566,639          | 1.09                 |
| SMD      | 3,377,419              | 224,683,817            | 1.50                 |
| SMIT     | 3,034,631              | 530,000,000            | 0.57                 |
| SMK      | 0                      | 200,000,000            | -                    |
| SMPC     | 2,587,426              | 535,506,333            | 0.48                 |
| SMT      | 16,180,654             | 845,584,063            | 1.91                 |
| SNC      | 4,040,523              | 362,220,339            | 1.12                 |

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**NVDR Daily Outstanding Report**

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|--------|------------------------|------------------------|----------------------|
| SNNP   | 3,389,348              | 960,000,000            | 0.35                 |
| SNP    | 859,434                | 514,710,383            | 0.17                 |
| SO     | 718,958                | 476,150,004            | 0.15                 |
| SOLAR  | 23,520,821             | 1,307,120,744          | 1.80                 |
| SONIC  | 13,145,324             | 842,688,792            | 1.56                 |
| SORKON | 1,299,153              | 323,400,000            | 0.40                 |
| SPA    | 21,597,571             | 1,282,499,124          | 1.68                 |
| SPACK  | 1,342,907              | 300,000,000            | 0.45                 |
| SPALI  | 164,075,300            | 1,953,054,030          | 8.40                 |
| SPC    | 219,303                | 330,000,000            | 0.07                 |
| SPCG   | 13,939,308             | 1,055,790,000          | 1.32                 |
| SPG    | 462,563                | 345,000,000            | 0.13                 |
| SPI    | 823,908                | 571,933,066            | 0.14                 |
| SPRC   | 150,007,934            | 4,335,902,125          | 3.46                 |
| SPREME | 674,410                | 740,000,000            | 0.09                 |
| SPVI   | 2,394,966              | 400,000,000            | 0.60                 |
| SQ     | 7,580,826              | 1,149,160,000          | 0.66                 |
| SR     | 725,501                | 676,700,000            | 0.11                 |
| SRICHA | 1,243,426              | 309,879,000            | 0.40                 |
| SRS    | 333,796                | 160,000,000            | 0.21                 |
| SSC    | 62,971                 | 265,900,484            | 0.02                 |
| SSF    | 3,670,831              | 269,999,000            | 1.36                 |
| SSP    | 13,159,201             | 1,283,825,572          | 1.02                 |
| SSP-W2 | 1,291,095              | 253,549,180            | 0.51                 |
| SSSC   | 9,849,710              | 639,997,880            | 1.54                 |
| SST    | 1,470,740              | 526,456,550            | 0.28                 |
| STA    | 124,227,622            | 1,535,999,998          | 8.09                 |
| STANLY | 2,491,536              | 76,625,000             | 3.25                 |
| STC    | 986,102                | 568,000,000            | 0.17                 |
| STECH  | 511,460                | 725,000,000            | 0.07                 |
| STECON | 52,031,961             | 1,519,080,193          | 3.43                 |
| STGT   | 84,319,579             | 2,865,179,910          | 2.94                 |
| STHAI  | 6,150,188              | 1,633,859,004          | 0.38                 |
| STI    | 2,633,804              | 602,997,079            | 0.44                 |
| STOWER | 36,427,882             | 3,697,375,325          | 0.99                 |
| STP    | 249,343                | 100,000,000            | 0.25                 |
| STPI   | 26,899,352             | 1,812,272,387          | 1.48                 |
| STX    | 1,020,701              | 307,134,600            | 0.33                 |
| SUC    | 1,142,865              | 300,000,000            | 0.38                 |
| SUN    | 8,005,013              | 773,996,592            | 1.03                 |
| SUPER  | 271,643,404            | 27,349,473,107         | 0.99                 |
| SUSCO  | 23,102,339             | 999,999,956            | 2.31                 |
| SUTHA  | 899,902                | 362,393,057            | 0.25                 |
| SVI    | 21,178,449             | 2,153,210,026          | 0.98                 |
| SVOA   | 7,639,702              | 813,473,000            | 0.94                 |
| SVR    | 3,187,983              | 510,000,000            | 0.63                 |
| SVT    | 6,089,799              | 700,000,000            | 0.87                 |
| SWC    | 2,430,737              | 498,732,180            | 0.49                 |
| SYMC   | 6,574,894              | 433,654,887            | 1.52                 |
| SYNEX  | 14,123,086             | 847,361,206            | 1.67                 |
| SYNTEC | 11,691,402             | 1,590,957,300          | 0.73                 |
| TACC   | 44,410,681             | 608,000,000            | 7.30                 |

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|----------|------------------------|------------------------|----------------------|
| TAE      | 3,803,031              | 1,000,000,000          | 0.38                 |
| TAKUNI   | 23,347,410             | 800,000,236            | 2.92                 |
| TAN      | 525,536                | 300,000,000            | 0.18                 |
| TAPAC    | 8,632,455              | 411,864,308            | 2.10                 |
| TASCO    | 79,660,076             | 1,578,361,570          | 5.05                 |
| TATG     | 1,139,761              | 400,000,000            | 0.28                 |
| TBN      | 1,978,942              | 100,000,000            | 1.98                 |
| TC       | 2,731,781              | 330,000,000            | 0.83                 |
| TCAP     | 53,130,603             | 1,048,603,907          | 5.07                 |
| TCC      | 21,188,140             | 1,395,550,150          | 1.52                 |
| TCC-W5   | 2,601,911              | 98,408,417             | 2.64                 |
| TCJ      | 3,745,533              | 105,596,336            | 3.55                 |
| TCMC     | 4,356,144              | 763,201,125            | 0.57                 |
| TCOAT    | 9,910                  | 10,500,000             | 0.09                 |
| TEAM     | 4,033,779              | 637,063,385            | 0.63                 |
| TEAMG    | 17,935,925             | 817,901,618            | 2.19                 |
| TEAMG-W1 | 2,417,167              | 135,986,781            | 1.78                 |
| TEGH     | 9,271,135              | 1,080,000,000          | 0.86                 |
| TEKA     | 6,963,251              | 300,000,000            | 2.32                 |
| TERA     | 1,008,243              | 240,000,000            | 0.42                 |
| TFG      | 146,351,629            | 5,810,818,636          | 2.52                 |
| TFG-W4   | 1,036,494              | 581,079,597            | 0.18                 |
| TFI      | 74,721,073             | 16,826,223,539         | 0.44                 |
| TFI-W1   | 981,900                | 3,648,776,457          | 0.03                 |
| TFM      | 2,161,411              | 500,000,000            | 0.43                 |
| TFMAMA   | 251,004                | 329,704,014            | 0.08                 |
| TGE      | 4,662,548              | 2,200,000,000          | 0.21                 |
| TGE-W1   | 1,011,065              | 314,263,985            | 0.32                 |
| TGH      | 98,316                 | 752,097,832            | 0.01                 |
| TGPRO    | 28,387,893             | 4,719,459,894          | 0.60                 |
| TH       | 10,917,011             | 998,337,597            | 1.09                 |
| THAI     | 60,762,194             | 2,182,771,917          | 2.78                 |
| THANA    | 2,176,156              | 277,375,424            | 0.78                 |
| THANI    | 81,561,969             | 6,229,328,690          | 1.31                 |
| THCOM    | 20,996,494             | 1,096,101,954          | 1.92                 |
| THE      | 5,420,702              | 1,102,061,385          | 0.49                 |
| THG      | 10,348,357             | 847,467,400            | 1.22                 |
| THIP     | 12,973,802             | 89,999,686             | 14.42                |
| THMUI    | 1,134,002              | 340,000,000            | 0.33                 |
| THRE     | 66,911,454             | 4,214,993,832          | 1.59                 |
| THREL    | 12,359,627             | 620,000,000            | 1.99                 |
| TH-W3    | 670,775                | 207,954,656            | 0.32                 |
| TIDLOR   | 198,887,821            | 2,913,502,290          | 6.83                 |
| TIGER    | 507,502                | 460,000,000            | 0.11                 |
| TIPCO    | 9,536,060              | 482,579,640            | 1.98                 |
| TIPH     | 8,308,008              | 594,292,336            | 1.40                 |
| TISCO    | 69,422,760             | 800,645,624            | 8.67                 |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 4,413,185              | 782,055,617            | 0.56                 |
| TK       | 2,422,247              | 500,000,000            | 0.48                 |
| TKC      | 725,983                | 400,000,000            | 0.18                 |
| TKN      | 83,318,590             | 1,380,000,000          | 6.04                 |

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|---------|------------------------|------------------------|----------------------|
| TKS     | 26,986,714             | 508,448,439            | 5.31                 |
| TKT     | 5,163,402              | 350,780,000            | 1.47                 |
| TLI     | 206,761,140            | 11,450,000,000         | 1.81                 |
| TM      | 779,103                | 307,999,987            | 0.25                 |
| TMAN    | 1,011,201              | 400,003,600            | 0.25                 |
| TMC     | 7,076,408              | 458,773,722            | 1.54                 |
| TMC-W2  | 316,432                | 152,921,466            | 0.21                 |
| TMD     | 2,619,870              | 150,000,000            | 1.75                 |
| TMI     | 5,719,179              | 671,440,890            | 0.85                 |
| TMILL   | 2,465,882              | 398,664,061            | 0.62                 |
| TMI-W2  | 1,465,696              | 335,306,943            | 0.44                 |
| TMT     | 5,230,512              | 870,758,034            | 0.60                 |
| TMW     | 446,131                | 39,900,000             | 1.12                 |
| TM-W1   | 85,137                 | 102,664,519            | 0.08                 |
| TNDT    | 7,332,041              | 1,731,582,253          | 0.42                 |
| TNDT-W1 | 1,631,244              | 170,538,874            | 0.96                 |
| TNH     | 345,403                | 180,000,000            | 0.19                 |
| TNITY   | 3,113,969              | 214,404,846            | 1.45                 |
| TNL     | 142,659                | 304,622,662            | 0.05                 |
| TNP     | 2,443,617              | 800,000,000            | 0.31                 |
| TNPC    | 1,079,376              | 340,813,930            | 0.32                 |
| TNR     | 428,541                | 300,000,000            | 0.14                 |
| TOA     | 25,419,467             | 2,029,000,000          | 1.25                 |
| TOG     | 18,887,416             | 474,318,000            | 3.98                 |
| TOP     | 180,558,447            | 2,233,835,566          | 8.08                 |
| TOPP    | 57,522                 | 6,000,000              | 0.96                 |
| TPA     | 258,527                | 121,500,000            | 0.21                 |
| TPAC    | 8,174,074              | 326,549,999            | 2.50                 |
| TPBI    | 4,265,691              | 416,879,900            | 1.02                 |
| TPCH    | 1,438,762              | 401,200,000            | 0.36                 |
| TPCS    | 119,095                | 108,000,000            | 0.11                 |
| TPIPL   | 357,346,340            | 18,935,235,000         | 1.89                 |
| TPIPP   | 81,653,959             | 8,400,000,000          | 0.97                 |
| TPL     | 18,009,536             | 524,000,000            | 3.44                 |
| TPLAS   | 1,071,777              | 270,000,000            | 0.40                 |
| TPOLY   | 6,115,651              | 572,759,484            | 1.07                 |
| TPP     | 62,633                 | 37,500,000             | 0.17                 |
| TPS     | 4,184,865              | 419,699,735            | 1.00                 |
| TQM     | 20,438,960             | 600,000,000            | 3.41                 |
| TQR     | 210,692                | 230,000,000            | 0.09                 |
| TR      | 729,512                | 201,600,000            | 0.36                 |
| TRC     | 28,796,038             | 998,661,129            | 2.88                 |
| TRITN   | 253,688,364            | 11,127,560,038         | 2.28                 |
| TRP     | 1,717,995              | 350,000,000            | 0.49                 |
| TRT     | 7,450,784              | 308,008,272            | 2.42                 |
| TRU     | 4,838,507              | 672,899,058            | 0.72                 |
| TRUBB   | 9,387,431              | 817,775,785            | 1.15                 |
| TRUE    | 4,251,257,883          | 34,552,100,801         | 12.30                |
| TRV     | 2,184,302              | 240,000,000            | 0.91                 |
| TSC     | 12,313,154             | 259,800,000            | 4.74                 |
| TSE     | 11,274,108             | 2,117,716,281          | 0.53                 |
| TSI     | 80,682,182             | 1,902,913,766          | 4.24                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TSR      | 8,254,744              | 604,358,518            | 1.37                 |
| TSR-W2   | 5,871,793              | 274,692,254            | 2.14                 |
| TSTE     | 58,420                 | 383,327,181            | 0.02                 |
| TSTH     | 70,611,789             | 8,421,540,848          | 0.84                 |
| TTA      | 77,849,888             | 1,822,464,564          | 4.27                 |
| TTB      | 4,562,409,183          | 97,401,410,657         | 4.68                 |
| TTB-W1   | 2,612,644              | 410,560,146            | 0.64                 |
| TTCL     | 7,940,309              | 616,000,043            | 1.29                 |
| TTI      | 24,774                 | 50,000,000             | 0.05                 |
| TTT      | 279,762                | 57,840,000             | 0.48                 |
| TTW      | 167,504,856            | 3,990,000,000          | 4.20                 |
| TU       | 413,920,537            | 4,455,132,696          | 9.29                 |
| TURTLE   | 44,622,717             | 1,589,549,286          | 2.81                 |
| TVDH     | 37,113,370             | 1,752,368,592          | 2.12                 |
| TVDH-W3  | 2,035,700              | 204,045,780            | 1.00                 |
| TVDH-W4  | 33                     | 143,139,345            | 0.00                 |
| TVH      | 993,168                | 299,787,556            | 0.33                 |
| TVO      | 42,250,767             | 889,471,248            | 4.75                 |
| TVT      | 3,864,402              | 800,030,075            | 0.48                 |
| TWP      | 5,052,546              | 252,131,400            | 2.00                 |
| TWPC     | 31,255,779             | 880,420,930            | 3.55                 |
| TWZ      | 396,718,968            | 19,860,906,213         | 2.00                 |
| TWZ-W8   | 2,500,100              | 2,250,410,000          | 0.11                 |
| TWZ-W9   | 2,200,100              | 2,250,410,000          | 0.10                 |
| TYCN     | 21,476,482             | 596,748,900            | 3.60                 |
| UAC      | 6,261,950              | 667,606,199            | 0.94                 |
| UBA      | 1,547,203              | 600,000,000            | 0.26                 |
| UBE      | 59,010,610             | 3,914,286,000          | 1.51                 |
| UBIS     | 1,464,487              | 285,000,238            | 0.51                 |
| UEC      | 25,574,972             | 570,510,600            | 4.48                 |
| UKEM     | 23,887,449             | 1,162,052,251          | 2.06                 |
| UMI      | 11,393,577             | 836,504,741            | 1.36                 |
| UMS      | 3,813,101              | 1,288,349,543          | 0.30                 |
| UNIQ     | 10,829,698             | 1,081,016,253          | 1.00                 |
| UOBKH    | 683,481                | 502,448,570            | 0.14                 |
| UP       | 176,751                | 25,000,000             | 0.71                 |
| UPF      | 34,403                 | 7,500,000              | 0.46                 |
| UPOIC    | 1,232,979              | 324,050,000            | 0.38                 |
| UREKA    | 38,399,973             | 1,818,856,954          | 2.11                 |
| UTP      | 24,595,601             | 650,000,000            | 3.78                 |
| UV       | 16,213,155             | 1,911,926,537          | 0.85                 |
| UVAN     | 27,420,751             | 940,000,000            | 2.92                 |
| VARO     | 165,245                | 99,902,123             | 0.17                 |
| VCOM     | 2,287,767              | 307,005,200            | 0.75                 |
| VGI      | 481,314,071            | 11,194,519,666         | 4.30                 |
| VGI-W3   | 38,288,709             | 2,583,348,212          | 1.48                 |
| VIBHA    | 49,317,232             | 13,576,011,474         | 0.36                 |
| VIBHA-W4 | 1,077,707              | 1,131,316,924          | 0.10                 |
| VIH      | 5,839,973              | 608,709,797            | 0.96                 |
| VIH-W1   | 100                    | 19,022,136             | 0.00                 |
| VL       | 24,639,346             | 1,183,626,515          | 2.08                 |
| VNG      | 14,530,302             | 1,735,237,480          | 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 |
|---------|------------------------|------------------------|----------------------|
| VPO     | 11,606,578             | 940,000,000            | 1.23                 |
| VRANDA  | 3,456,319              | 319,681,672            | 1.08                 |
| VS      | 2,225,502              | 250,000,000            | 0.89                 |
| W       | 20,347,644             | 1,929,098,958          | 1.05                 |
| WACOAL  | 20,234                 | 120,000,000            | 0.02                 |
| WARRIX  | 7,671,638              | 600,000,000            | 1.28                 |
| WAVE    | 134,746,264            | 11,456,342,329         | 1.18                 |
| WAVE-W3 | 86,412,634             | 2,617,536,557          | 3.30                 |
| WAVE-W4 | 1,073,975              | 1,121,920,259          | 0.10                 |
| WELL    | 1,378,064              | 757,019,969            | 0.18                 |
| WFX     | 974,689                | 464,200,000            | 0.21                 |
| WGE     | 496,312                | 600,000,000            | 0.08                 |
| WHA     | 1,225,297,651          | 14,946,834,679         | 8.20                 |
| WHAUP   | 134,657,715            | 3,825,000,000          | 3.52                 |
| WICE    | 9,277,748              | 651,899,500            | 1.42                 |
| WIIK    | 21,813,029             | 837,683,062            | 2.60                 |
| WIIK-W3 | 2,638,279              | 279,201,658            | 0.94                 |
| WIN     | 9,046,723              | 561,144,020            | 1.61                 |
| WINDOW  | 1,325,812              | 888,000,000            | 0.15                 |
| WINMED  | 564,547                | 400,000,000            | 0.14                 |
| WINNER  | 1,754,001              | 599,974,662            | 0.29                 |
| WORK    | 3,940,820              | 441,560,485            | 0.89                 |
| WP      | 2,777,277              | 510,504,800            | 0.54                 |
| WPH     | 3,546,754              | 673,199,943            | 0.53                 |
| W-W6    | 79,700                 | 45,483,822             | 0.18                 |
| XO      | 14,453,876             | 428,264,377            | 3.37                 |
| XPG     | 160,132,200            | 10,700,191,101         | 1.50                 |
| YGG     | 6,739,842              | 601,997,187            | 1.12                 |
| YONG    | 1,990,317              | 680,000,000            | 0.29                 |
| YUASA   | 876,725                | 107,625,000            | 0.81                 |
| ZAA     | 1,659,544              | 1,300,119,176          | 0.13                 |
| ZEN     | 2,252,561              | 300,000,000            | 0.75                 |
| ZIGA    | 11,304,757             | 737,328,449            | 1.53                 |
| ZIGA-W2 | 1,541,238              | 245,500,979            | 0.63                 |