

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|--------|------------------------|------------------------|----------------------|
| 24CS   | 4,011,624              | 430,000,000            | 0.93                 |
| 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     | 1,879,532              | 1,209,384,689          | 0.16                 |
| A5-W3  | 821,683                | 120,934,299            | 0.68                 |
| A5-W4  | 1,306,647              | 360,996,274            | 0.36                 |
| AAI    | 165,339,169            | 2,125,000,000          | 7.78                 |
| AAV    | 1,389,910,258          | 12,849,999,997         | 10.82                |
| 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    | 9,615,540              | 1,343,055,623          | 0.72                 |
| ACC-W2 | 956,194                | 447,680,170            | 0.21                 |
| ACE    | 161,791,715            | 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 | 192,704,132            | 2,974,209,736          | 6.48                 |
| ADVICE | 35,905,088             | 620,000,000            | 5.79                 |
| AE     | 109,854,680            | 5,143,071,814          | 2.14                 |
| AEONTS | 15,243,808             | 250,000,000            | 6.10                 |
| AF     | 1,594,503              | 1,600,000,000          | 0.10                 |
| AFC    | 170,011                | 45,574,266             | 0.37                 |
| AGE    | 17,981,951             | 1,196,523,435          | 1.50                 |
| AH     | 39,988,345             | 354,842,012            | 11.27                |
| AHC    | 101,426                | 149,909,264            | 0.07                 |
| AI     | 2,961,717              | 699,999,021            | 0.42                 |
| AIE    | 4,899,331              | 1,384,014,009          | 0.35                 |
| AIRA   | 54,638,291             | 6,314,878,533          | 0.87                 |
| AIT    | 26,236,693             | 1,536,415,572          | 1.71                 |
| AJ     | 4,184,961              | 596,498,177            | 0.70                 |
| AJA    | 116,331,171            | 5,364,539,028          | 2.17                 |
| AJA-W4 | 12,145,454             | 492,102,140            | 2.47                 |
| AKP    | 3,000,884              | 404,000,000            | 0.74                 |
| AKR    | 13,452,219             | 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   | 5,487,906              | 600,000,000            | 0.91                 |
| 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    | 5,325,294              | 517,916,773            | 1.03                 |
| AMANAH | 18,662,021             | 1,184,121,871          | 1.58                 |
| AMARC  | 984,253                | 420,000,000            | 0.23                 |
| AMARIN | 1,093,263              | 998,281,590            | 0.11                 |
| AMATA  | 144,952,656            | 1,150,000,000          | 12.60                |
| AMATAV | 11,836,469             | 1,065,898,265          | 1.11                 |
| AMC    | 8,536,772              | 480,096,277            | 1.78                 |
| AMR    | 1,306,949              | 600,000,000            | 0.22                 |
| ANAN   | 241,761,479            | 4,166,255,157          | 5.80                 |
| ANI    | 2,025,369              | 1,848,000,000          | 0.11                 |

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| AOT      | 441,094,916            | 14,285,700,000         | 3.09                 |
| AP       | 230,536,281            | 3,145,899,495          | 7.33                 |
| APCO     | 3,974,361              | 600,000,000            | 0.66                 |
| APCS     | 3,521,959              | 659,999,862            | 0.53                 |
| APO      | 2,973,201              | 340,000,000            | 0.87                 |
| APP      | 4,574,466              | 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     | 13,810,867             | 600,000,000            | 2.30                 |
| ARIP     | 2,360,702              | 466,000,000            | 0.51                 |
| ARROW    | 799,213                | 256,896,904            | 0.31                 |
| AS       | 4,883,051              | 499,246,766            | 0.98                 |
| ASAP     | 2,116,010              | 725,999,972            | 0.29                 |
| ASEFA    | 568,490                | 545,648,300            | 0.10                 |
| ASIA     | 1,241,352              | 320,000,000            | 0.39                 |
| ASIAN    | 60,801,005             | 814,087,559            | 7.47                 |
| ASIMAR   | 1,058,281              | 258,291,087            | 0.41                 |
| ASK      | 16,017,029             | 527,843,460            | 3.03                 |
| ASN      | 654,417                | 187,199,953            | 0.35                 |
| ASP      | 64,713,916             | 2,105,656,044          | 3.07                 |
| ASW      | 11,219,524             | 899,744,550            | 1.25                 |
| ATP30    | 15,853,488             | 682,310,058            | 2.32                 |
| AU       | 22,048,911             | 815,623,561            | 2.70                 |
| AUCT     | 10,165,010             | 550,000,000            | 1.85                 |
| AURA     | 11,191,919             | 1,334,000,000          | 0.84                 |
| AWC      | 629,169,197            | 32,004,960,600         | 1.97                 |
| AYUD     | 824,263                | 389,266,931            | 0.21                 |
| B        | 236,582,200            | 8,074,009,105          | 2.93                 |
| B52      | 13,762,410             | 859,347,389            | 1.60                 |
| BA       | 119,753,582            | 2,100,000,000          | 5.70                 |
| BAFS     | 8,914,331              | 637,496,153            | 1.40                 |
| BAM      | 118,351,150            | 3,232,042,300          | 3.66                 |
| BANPU    | 964,830,506            | 10,018,902,725         | 9.63                 |
| BAY      | 7,967,223              | 7,355,761,773          | 0.11                 |
| BBGI     | 11,974,918             | 1,446,000,000          | 0.83                 |
| BBIK     | 4,351,918              | 200,015,474            | 2.18                 |
| BBL      | 449,688,179            | 1,908,842,894          | 23.56                |
| BC       | 4,491,809              | 572,060,680            | 0.79                 |
| BCH      | 206,621,748            | 2,493,747,984          | 8.29                 |
| BCP      | 137,514,808            | 1,376,923,157          | 9.99                 |
| BCPG     | 110,506,897            | 2,995,759,339          | 3.69                 |
| BCT      | 1,039,010              | 300,000,000            | 0.35                 |
| BC-W2    | 409,700                | 57,045,142             | 0.72                 |
| BDMS     | 1,871,434,645          | 15,892,001,895         | 11.78                |
| BE8      | 5,216,500              | 264,709,131            | 1.97                 |
| BE8-W1   | 157,254                | 13,234,216             | 1.19                 |
| BEAUTY   | 84,976,945             | 2,994,193,535          | 2.84                 |
| BEC      | 85,845,201             | 2,000,000,000          | 4.29                 |
| BEM      | 818,312,564            | 15,285,000,000         | 5.35                 |
| BEYOND   | 8,117,822              | 290,068,730            | 2.80                 |
| BGC      | 1,496,854              | 694,444,000            | 0.22                 |

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| BGRIM     | 83,170,696             | 2,606,900,000          | 3.19                 |
| BGT       | 4,586,433              | 363,519,904            | 1.26                 |
| BH        | 108,939,002            | 794,915,942            | 13.70                |
| BIG       | 14,414,075             | 3,528,878,800          | 0.41                 |
| BIOTEC    | 25,235,458             | 3,053,358,220          | 0.83                 |
| BIOTEC-W2 | 5,706,849              | 1,016,557,171          | 0.56                 |
| BIS       | 1,028,766              | 314,000,000            | 0.33                 |
| BIZ       | 6,709,685              | 600,734,989            | 1.12                 |
| BJC       | 68,080,105             | 4,007,796,699          | 1.70                 |
| BJCHI     | 15,514,357             | 1,599,690,000          | 0.97                 |
| BKD       | 2,268,667              | 1,076,210,632          | 0.21                 |
| BKGI      | 1,581,933              | 600,000,000            | 0.26                 |
| BKIH      | 352,699                | 104,044,168            | 0.34                 |
| BLA       | 70,827,790             | 1,707,566,000          | 4.15                 |
| BLAND     | 418,999,212            | 17,352,625,154         | 2.41                 |
| BLC       | 6,692,373              | 600,000,000            | 1.12                 |
| BLESS     | 4,868,802              | 800,000,000            | 0.61                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 7,790,559              | 607,933,474            | 1.28                 |
| BM-W3     | 314,772                | 167,383,932            | 0.19                 |
| BOL       | 2,812,138              | 820,505,500            | 0.34                 |
| BPP       | 19,284,275             | 3,047,731,700          | 0.63                 |
| BPS       | 1,961,500              | 400,000,000            | 0.49                 |
| BR        | 5,026,168              | 913,446,558            | 0.55                 |
| BRI       | 3,406,342              | 853,081,100            | 0.40                 |
| BROCK     | 2,213,208              | 1,025,000,181          | 0.22                 |
| BRR       | 5,094,426              | 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      | 18,431,387             | 3,460,858,000          | 0.53                 |
| BTC       | 287,472,030            | 10,800,820,471         | 2.66                 |
| BTC-W7    | 2,376,032              | 682,787,756            | 0.35                 |
| BTG       | 20,986,195             | 1,934,800,000          | 1.08                 |
| BTNC      | 25,308                 | 12,000,000             | 0.21                 |
| BTS       | 1,084,431,777          | 16,093,784,268         | 6.74                 |
| BTS-W8    | 119,783,619            | 2,632,331,938          | 4.55                 |
| BTW       | 5,393,099              | 756,000,000            | 0.71                 |
| BUI       | 90,159                 | 41,248,343             | 0.22                 |
| BVG       | 5,775,635              | 450,000,000            | 1.28                 |
| B-W8      | 69,124,828             | 2,691,274,760          | 2.57                 |
| BWG       | 53,956,668             | 5,401,197,235          | 1.00                 |
| BWG-W6    | 20,135,802             | 897,195,802            | 2.24                 |
| BYD       | 73,456,086             | 5,210,628,836          | 1.41                 |
| CAZ       | 5,365,536              | 293,999,752            | 1.83                 |
| CBG       | 41,231,561             | 1,000,000,000          | 4.12                 |
| CCET      | 238,991,503            | 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    | 41,223,326             | 1,350,000,000          | 3.05                 |
| CEN-W5    | 2,213,309              | 372,356,224            | 0.59                 |

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| CEYE      | 5,260,775              | 289,960,078            | 1.81                 |
| CFARM     | 414,000                | 580,000,000            | 0.07                 |
| CFRESH    | 7,436,691              | 927,099,200            | 0.80                 |
| CGD       | 312,647,512            | 8,266,129,050          | 3.78                 |
| CGH       | 186,104,137            | 4,152,448,429          | 4.48                 |
| CGH-W5    | 100                    | 64,577,552             | 0.00                 |
| CH        | 1,203,106              | 800,000,000            | 0.15                 |
| CHAO      | 97,200                 | 300,000,000            | 0.03                 |
| CHARAN    | 141,942                | 12,000,000             | 1.18                 |
| CHASE     | 8,509,031              | 1,985,441,800          | 0.43                 |
| CHASE-W1  | 1,015,010              | 198,370,757            | 0.51                 |
| CHAYO     | 5,406,862              | 1,137,190,272          | 0.48                 |
| CHAYO-W3  | 487,437                | 113,712,327            | 0.43                 |
| CHEWA     | 7,982,975              | 1,275,028,883          | 0.63                 |
| CHG       | 458,164,963            | 11,000,000,000         | 4.17                 |
| CHIC      | 7,708,032              | 1,360,000,000          | 0.57                 |
| CHO       | 187,708,585            | 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       | 91,323,207             | 3,611,577,699          | 2.53                 |
| CIG-W10   | 8,433                  | 80,138,721             | 0.01                 |
| CIG-W9    | 3,644,368              | 289,028,888            | 1.26                 |
| CIMBT     | 127,708,122            | 34,822,261,748         | 0.37                 |
| CITY      | 4,349,792              | 300,000,000            | 1.45                 |
| CIVIL     | 1,242,666              | 700,000,000            | 0.18                 |
| CK        | 112,850,901            | 1,693,896,872          | 6.66                 |
| CKP       | 144,260,437            | 8,129,382,729          | 1.77                 |
| CM        | 6,064,593              | 381,145,725            | 1.59                 |
| CMAN      | 9,637,703              | 960,000,000            | 1.00                 |
| CMC       | 5,614,250              | 1,102,213,169          | 0.51                 |
| CMO       | 10,015,214             | 426,174,854            | 2.35                 |
| CMR       | 5,329,191              | 4,071,125,000          | 0.13                 |
| CNT       | 33,862,076             | 1,027,904,144          | 3.29                 |
| COCOCO    | 4,258,575              | 1,470,000,000          | 0.29                 |
| COLOR     | 2,286,551              | 588,965,082            | 0.39                 |
| COM7      | 203,557,394            | 2,399,998,265          | 8.48                 |
| COMAN     | 2,525,238              | 147,400,000            | 1.71                 |
| CPALL     | 1,100,589,641          | 8,983,101,348          | 12.25                |
| CPANEL    | 375,629                | 163,178,563            | 0.23                 |
| CPANEL-W1 | 127                    | 28,814,509             | 0.00                 |
| CPAXT     | 372,303,389            | 10,427,661,800         | 3.57                 |
| CPF       | 868,883,082            | 8,413,568,585          | 10.33                |
| CPH       | 172,064                | 40,000,000             | 0.43                 |
| CPI       | 13,528,160             | 632,752,650            | 2.14                 |
| CPL       | 16,810,030             | 439,844,284            | 3.82                 |
| CPN       | 352,695,919            | 4,488,000,000          | 7.86                 |
| CPR       | 728,471                | 199,000,000            | 0.37                 |
| CPT       | 2,624,908              | 900,000,000            | 0.29                 |
| CPW       | 2,791,059              | 600,000,000            | 0.47                 |
| CRANE     | 28,322,193             | 758,188,031            | 3.74                 |

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| CRC      | 193,915,369            | 6,031,000,000          | 3.22                 |
| CRD      | 2,228,603              | 500,000,000            | 0.45                 |
| CREDIT   | 7,028,844              | 1,234,639,222          | 0.57                 |
| CSC      | 1,693,645              | 52,000,742             | 3.26                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 1,630,918              | 496,168,826            | 0.33                 |
| CSR      | 12,927                 | 20,500,000             | 0.06                 |
| CSS      | 13,547,011             | 1,175,739,089          | 1.15                 |
| CTW      | 2,029,452              | 397,906,284            | 0.51                 |
| CV       | 14,693,690             | 1,709,803,658          | 0.86                 |
| CV-W1    | 340,100                | 63,183,435             | 0.54                 |
| CWT      | 4,939,500              | 630,116,465            | 0.78                 |
| D        | 513,525                | 342,195,576            | 0.15                 |
| DCC      | 172,255,944            | 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    | 349,477,869            | 12,473,816,140         | 2.80                 |
| DEMCO    | 33,669,764             | 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    | 14,762,972             | 693,913,598            | 2.13                 |
| DITTO-W1 | 234,621                | 87,866,773             | 0.27                 |
| DMT      | 4,398,909              | 1,181,232,800          | 0.37                 |
| DOD      | 3,312,990              | 450,414,285            | 0.74                 |
| DOHOME   | 41,836,161             | 3,229,535,040          | 1.30                 |
| DPAINT   | 1,329,421              | 230,000,000            | 0.58                 |
| DRT      | 8,241,916              | 855,033,100            | 0.96                 |
| DTCENT   | 3,221,005              | 1,315,774,366          | 0.24                 |
| DTCI     | 1,230                  | 10,000,000             | 0.01                 |
| DUSIT    | 17,564,683             | 850,000,000            | 2.07                 |
| DV8      | 4,101,569              | 1,319,922,083          | 0.31                 |
| DV8-W2   | 475                    | 302,356,987            | 0.00                 |
| EA       | 153,661,158            | 3,730,000,000          | 4.12                 |
| EASON    | 7,925,596              | 566,764,945            | 1.40                 |
| EASTW    | 32,300,374             | 1,663,725,149          | 1.94                 |
| ECF      | 16,951,287             | 959,505,648            | 1.77                 |
| ECF-W5   | 5,703,952              | 479,742,753            | 1.19                 |
| ECL      | 7,578,539              | 1,108,860,561          | 0.68                 |
| EE       | 42,559,119             | 2,780,000,000          | 1.53                 |
| EE-W1    | 46,960,284             | 1,389,975,988          | 3.38                 |
| EFORL    | 125,370,251            | 3,998,477,193          | 3.14                 |
| EFORL-W6 | 267,388                | 75,411,905             | 0.35                 |
| EGCO     | 22,013,684             | 526,465,000            | 4.18                 |
| EKH      | 29,494,271             | 777,337,936            | 3.79                 |
| EMC      | 176,270,397            | 12,570,633,180         | 1.40                 |
| EMC-W7   | 100                    | 2,068,292,062          | 0.00                 |
| EP       | 1,218,645              | 932,507,097            | 0.13                 |
| EPG      | 40,403,868             | 2,800,000,000          | 1.44                 |
| EP-W4    | 196,941                | 233,119,287            | 0.08                 |

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| ERW      | 112,921,008            | 4,886,929,429          | 2.31                 |
| ESTAR    | 44,494,642             | 5,022,246,185          | 0.89                 |
| ETC      | 4,617,229              | 2,240,000,000          | 0.21                 |
| ETE      | 5,372,259              | 560,000,000            | 0.96                 |
| ETL      | 9,815,064              | 620,000,000            | 1.58                 |
| EURO     | 176,611                | 305,000,000            | 0.06                 |
| EVER     | 135,168,570            | 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       | 14,214,100             | 987,827,850            | 1.44                 |
| FMT      | 33,403                 | 48,000,000             | 0.07                 |
| FN       | 4,737,108              | 1,000,000,000          | 0.47                 |
| FNS      | 3,661,380              | 500,651,065            | 0.73                 |
| FORTH    | 21,281,587             | 935,374,700            | 2.28                 |
| FPI      | 33,838,187             | 1,513,029,934          | 2.24                 |
| FPT      | 3,032,388              | 2,319,277,419          | 0.13                 |
| FSMART   | 19,365,412             | 753,141,300            | 2.57                 |
| 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      | 147,541,505            | 1,089,076,392          | 13.55                |
| GC       | 1,910,226              | 439,999,864            | 0.43                 |
| GCAP     | 3,836,757              | 513,897,340            | 0.75                 |
| GEL      | 46,182,190             | 8,612,046,165          | 0.54                 |
| GEL-W5   | 31,958,568             | 820,719,448            | 3.89                 |
| GENCO    | 17,794,816             | 1,122,297,625          | 1.59                 |
| GFC      | 823,030                | 220,000,000            | 0.37                 |
| GFPT     | 56,738,341             | 1,253,821,000          | 4.53                 |
| GGC      | 3,156,901              | 1,023,666,700          | 0.31                 |
| GIFT     | 4,957,511              | 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   | 144,389,025            | 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     | 31,401,117             | 2,819,729,367          | 1.11                 |
| GRAMMY   | 581,905                | 819,949,729            | 0.07                 |
| GRAND    | 84,683,113             | 9,341,120,023          | 0.91                 |
| GREEN    | 2,471,636              | 818,024,729            | 0.30                 |
| GSTEEL   | 49,467,124             | 28,928,765,432         | 0.17                 |
| GTB      | 3,268,706              | 960,000,000            | 0.34                 |
| GTV      | 297,130,544            | 13,130,956,245         | 2.26                 |
| GULF     | 396,200,339            | 11,733,149,998         | 3.38                 |
| GUNKUL   | 381,039,544            | 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     | 39,072,995             | 885,366,660            | 4.41                 |
| HARN     | 1,909,151              | 584,500,000            | 0.33                 |
| HEALTH   | 3,670,304              | 422,680,522            | 0.87                 |
| HENG     | 24,472,067             | 3,810,000,000          | 0.64                 |
| HFT      | 26,232,961             | 658,434,300            | 3.98                 |
| HL       | 923,586                | 272,000,000            | 0.34                 |
| HMPRO    | 599,643,694            | 13,151,198,025         | 4.56                 |
| HPT      | 10,839,022             | 662,079,341            | 1.64                 |
| HTC      | 20,614,504             | 401,921,000            | 5.13                 |
| HTECH    | 14,003,379             | 300,000,340            | 4.67                 |
| HUMAN    | 4,190,051              | 867,443,576            | 0.48                 |
| HYDRO    | 3,826,988              | 470,121,161            | 0.81                 |
| HYDRO-W2 | 863,351                | 155,927,150            | 0.55                 |
| I2       | 4,064,151              | 420,000,000            | 0.97                 |
| ICC      | 129,232                | 365,000,000            | 0.04                 |
| ICHI     | 84,388,533             | 1,300,000,000          | 6.49                 |
| ICN      | 6,623,465              | 672,100,443            | 0.99                 |
| IFS      | 1,496,241              | 493,499,975            | 0.30                 |
| IHL      | 12,005,056             | 592,805,637            | 2.03                 |
| IIG      | 1,142,279              | 113,424,244            | 1.01                 |
| IIG-W1   | 11,333                 | 4,999,368              | 0.23                 |
| III      | 6,030,676              | 807,753,120            | 0.75                 |
| ILINK    | 23,982,289             | 543,632,325            | 4.41                 |
| ILM      | 13,181,013             | 505,000,000            | 2.61                 |
| IMH      | 2,460,394              | 215,000,000            | 1.14                 |
| IND      | 3,335,403              | 350,000,000            | 0.95                 |
| INET     | 16,459,329             | 503,474,467            | 3.27                 |
| INGRS    | 21,239,902             | 1,446,942,690          | 1.47                 |
| INOX     | 47,966,611             | 7,795,709,100          | 0.62                 |
| INSET    | 19,007,842             | 812,773,031            | 2.34                 |
| INSURE   | 5,854                  | 12,000,000             | 0.05                 |
| INTUCH   | 153,108,058            | 3,206,687,685          | 4.77                 |
| IP       | 2,313,070              | 605,344,299            | 0.38                 |
| IP-W2    | 257,645                | 93,129,691             | 0.28                 |
| IRC      | 758,855                | 192,207,700            | 0.39                 |
| IRCP     | 7,307,311              | 623,481,405            | 1.17                 |
| IROYAL   | 238,700                | 230,000,000            | 0.10                 |
| IRPC     | 525,982,172            | 20,434,419,246         | 2.57                 |
| IT       | 1,209,560              | 366,398,859            | 0.33                 |
| ITC      | 165,120,679            | 3,000,000,000          | 5.50                 |
| ITD      | 184,644,596            | 5,279,868,944          | 3.50                 |
| ITEL     | 48,761,553             | 1,388,929,798          | 3.51                 |
| ITNS     | 2,763,702              | 220,000,000            | 1.26                 |
| ITTHI    | 374,416                | 270,000,000            | 0.14                 |
| IVL      | 428,086,490            | 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      | 404,877,855            | 8,592,816,071          | 4.71                 |
| JAS-W4   | 94,126,566             | 4,145,929,626          | 2.27                 |
| JCK      | 135,841,140            | 3,802,747,351          | 3.57                 |
| 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      | 210,742                | 13,500,000             | 1.56                 |
| JDF      | 1,588,969              | 600,000,000            | 0.26                 |
| JKN      | 25,232,068             | 1,031,695,852          | 2.45                 |
| JMART    | 31,743,788             | 1,471,711,584          | 2.16                 |
| JMART-W5 | 560,656                | 50,983,631             | 1.10                 |
| JMT      | 45,967,339             | 1,459,739,561          | 3.15                 |
| JMT-W4   | 182,062                | 70,180,339             | 0.26                 |
| JPARK    | 4,155,003              | 400,000,000            | 1.04                 |
| JR       | 446,866                | 760,000,000            | 0.06                 |
| JSP      | 769,377                | 474,574,921            | 0.16                 |
| JTS      | 8,781,565              | 706,457,300            | 1.24                 |
| 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   | 19,906,154             | 1,283,330,573          | 1.55                 |
| KASET    | 1,251,962              | 278,000,000            | 0.45                 |
| KBANK    | 366,798,659            | 2,369,327,593          | 15.48                |
| KBS      | 9,248,743              | 600,000,000            | 1.54                 |
| KC       | 56,103,531             | 4,548,172,413          | 1.23                 |
| KCAR     | 1,087,151              | 250,000,000            | 0.43                 |
| KCC      | 1,315,868              | 618,334,317            | 0.21                 |
| KCE      | 60,782,040             | 1,182,088,596          | 5.14                 |
| KCG      | 20,235,582             | 545,000,000            | 3.71                 |
| KCM      | 4,143,563              | 680,000,000            | 0.61                 |
| KDH      | 4,190                  | 19,384,226             | 0.02                 |
| KEX      | 8,486,193              | 3,504,970,295          | 0.24                 |
| KGEN     | 29,172,923             | 1,650,813,635          | 1.77                 |
| KGEN-W2  | 22,815,764             | 416,866,885            | 5.47                 |
| KGI      | 81,412,995             | 1,991,763,130          | 4.09                 |
| KIAT     | 25,185,953             | 3,090,408,680          | 0.81                 |
| KISS     | 4,107,184              | 600,010,000            | 0.68                 |
| KJL      | 699,205                | 231,997,800            | 0.30                 |
| KK       | 446,064                | 241,499,962            | 0.18                 |
| KKC      | 6,234,304              | 1,500,000,000          | 0.42                 |
| KKP      | 43,356,349             | 846,760,480            | 5.12                 |
| KKP-W6   | 8,235,660              | 70,546,511             | 11.67                |
| KLINIQ   | 943,054                | 220,000,000            | 0.43                 |
| KOOL     | 22,727,046             | 2,472,271,703          | 0.92                 |
| KSL      | 29,387,058             | 4,410,232,619          | 0.67                 |
| KTB      | 1,229,690,862          | 13,976,061,250         | 8.80                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 109,382,456            | 2,578,334,070          | 4.24                 |
| KTIS     | 31,906,657             | 3,860,000,010          | 0.83                 |
| KTMS     | 54,256                 | 300,000,000            | 0.02                 |
| KUMWEL   | 921,002                | 430,000,000            | 0.21                 |
| KUN      | 526,512                | 787,869,764            | 0.07                 |
| KUN-W2   | 21,338                 | 249,702,669            | 0.01                 |
| K-W3     | 576,423                | 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     | 43,935                 | 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   | 4,152,696              | 524,999,679            | 0.79                 |
| LDC     | 8,058,102              | 600,000,000            | 1.34                 |
| LEE     | 17,289,053             | 922,180,251            | 1.87                 |
| LEO     | 5,563,952              | 320,000,200            | 1.74                 |
| LH      | 876,767,987            | 11,949,713,176         | 7.34                 |
| LHFG    | 53,378,636             | 21,183,660,594         | 0.25                 |
| LHK     | 9,138,672              | 383,000,000            | 2.39                 |
| LIT     | 3,360,663              | 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     | 2,976,414              | 720,000,000            | 0.41                 |
| LPN     | 39,541,393             | 1,454,198,768          | 2.72                 |
| LRH     | 45,187                 | 166,682,701            | 0.03                 |
| LST     | 6,578,632              | 820,000,000            | 0.80                 |
| LTS     | 3,704,010              | 206,600,000            | 1.79                 |
| M       | 18,041,713             | 920,878,100            | 1.96                 |
| MAGURO  | 2,551,910              | 126,000,000            | 2.03                 |
| MAJOR   | 58,440,331             | 829,137,102            | 7.05                 |
| MALEE   | 14,704,147             | 545,731,275            | 2.69                 |
| MANRIN  | 95,460                 | 26,905,580             | 0.35                 |
| MASTER  | 2,412,202              | 301,711,736            | 0.80                 |
| 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     | 139,155,794            | 1,974,849,701          | 7.05                 |
| MBK-W4  | 1,808,029              | 5,742,050              | 31.49                |
| MC      | 13,972,149             | 792,000,000            | 1.76                 |
| MCA     | 556,662                | 230,000,000            | 0.24                 |
| M-CHAI  | 201,012                | 160,000,000            | 0.13                 |
| MCOT    | 1,391,017              | 687,099,210            | 0.20                 |
| MCS     | 42,002,155             | 477,000,000            | 8.81                 |
| MDX     | 3,882,631              | 475,593,142            | 0.82                 |
| MEB     | 6,210,693              | 300,000,000            | 2.07                 |
| MEDEZE  | 5,724,902              | 1,068,000,000          | 0.54                 |
| MEGA    | 52,126,200             | 871,869,508            | 5.98                 |
| MENA    | 1,371,441              | 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   | 155,580                | 20,898,100             | 0.74                 |
| MFC     | 11,497,140             | 125,615,708            | 9.15                 |
| MFEC    | 11,963,388             | 441,453,555            | 2.71                 |
| MGC     | 1,528,012              | 1,120,000,000          | 0.14                 |
| MGI     | 888,219                | 210,000,000            | 0.42                 |
| MGI-W1  | 449,773                | 83,948,950             | 0.54                 |
| MGT     | 3,418,782              | 400,000,000            | 0.85                 |
| MICRO   | 2,273,968              | 935,000,000            | 0.24                 |
| MIDA    | 10,973,518             | 2,504,098,232          | 0.44                 |
| MILL    | 318,240,166            | 7,334,657,551          | 4.34                 |
| MILL-W7 | 161,922,321            | 1,388,422,796          | 11.66                |

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**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| MINT      | 501,840,163            | 5,669,976,977          | 8.85                 |
| MITSIB    | 538,263                | 1,372,638,829          | 0.04                 |
| MJD       | 2,182,052              | 860,411,939            | 0.25                 |
| MK        | 8,201,412              | 1,091,205,066          | 0.75                 |
| ML        | 2,404,582              | 1,064,797,719          | 0.23                 |
| MODERN    | 8,906,207              | 750,000,000            | 1.19                 |
| MONO      | 43,382,115             | 3,471,054,038          | 1.25                 |
| MOONG     | 962,225                | 337,445,266            | 0.29                 |
| MORE      | 2,128,945,674          | 7,176,748,441          | 29.66                |
| MOSHI     | 2,018,514              | 329,999,954            | 0.61                 |
| MPJ       | 245,700                | 200,000,000            | 0.12                 |
| MSC       | 516,289                | 360,000,000            | 0.14                 |
| MST       | 2,311,533              | 570,814,500            | 0.40                 |
| MTC       | 101,674,646            | 2,120,000,000          | 4.80                 |
| MTI       | 46,343                 | 59,000,000             | 0.08                 |
| MTW       | 9,960,955              | 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       | 1,550,711              | 328,000,000            | 0.47                 |
| NATION    | 121,397,944            | 12,203,911,086         | 0.99                 |
| NATION-W4 | 30,797,940             | 2,711,980,006          | 1.14                 |
| NC        | 292,432                | 149,510,000            | 0.20                 |
| NCAP      | 15,110,744             | 1,350,000,052          | 1.12                 |
| NCH       | 23,910,684             | 1,245,283,691          | 1.92                 |
| NCL       | 23,365,407             | 528,233,993            | 4.42                 |
| NCP       | 749,418                | 180,000,000            | 0.42                 |
| NDR       | 8,509,600              | 456,891,630            | 1.86                 |
| NEO       | 941,901                | 300,000,000            | 0.31                 |
| NEP       | 27,243,269             | 2,325,380,588          | 1.17                 |
| NER       | 63,829,556             | 1,847,789,748          | 3.45                 |
| NER-W2    | 2,940,347              | 307,955,103            | 0.95                 |
| NETBAY    | 4,041,849              | 200,000,000            | 2.02                 |
| NEW       | 136                    | 10,000,000             | 0.00                 |
| NEWS      | 2,662,059,598          | 183,644,881,541        | 1.45                 |
| NEX       | 25,352,156             | 2,021,827,399          | 1.25                 |
| NFC       | 431,710                | 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     | 24,880,501             | 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       | 14,150,223             | 1,417,657,291          | 1.00                 |
| NSL       | 16,727,174             | 300,000,000            | 5.58                 |
| NTSC      | 136,608                | 100,000,000            | 0.14                 |
| NTV       | 1,101,636              | 160,000,000            | 0.69                 |
| NUSA      | 74,408,560             | 13,066,222,343         | 0.57                 |
| NUSA-W5   | 6,792,442              | 2,610,847,902          | 0.26                 |
| NV        | 3,521,102              | 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      | 49,796,456             | 2,585,481,515          | 1.93                 |
| NYT      | 53,285,924             | 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      | 2,354,300              | 609,000,000            | 0.39                 |
| ONEE     | 98,810,777             | 2,381,250,000          | 4.15                 |
| OR       | 305,974,641            | 12,000,000,000         | 2.55                 |
| ORI      | 43,971,726             | 2,454,122,453          | 1.79                 |
| ORN      | 10,172,171             | 1,500,000,000          | 0.68                 |
| OSP      | 94,863,685             | 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      | 4,591,510              | 660,000,000            | 0.70                 |
| PATO     | 2,050,096              | 142,372,000            | 1.44                 |
| PB       | 118,827                | 450,000,000            | 0.03                 |
| PCC      | 1,765,551              | 1,226,619,100          | 0.14                 |
| PCE      | 52,955,300             | 2,750,000,000          | 1.93                 |
| PCSGH    | 1,527,317              | 1,525,000,000          | 0.10                 |
| PDG      | 2,909,948              | 296,999,929            | 0.98                 |
| PDJ      | 7,058,854              | 592,928,784            | 1.19                 |
| PEACE    | 511,170                | 503,997,673            | 0.10                 |
| PEER     | 19,904,215             | 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      | 2,503,201              | 300,000,000            | 0.83                 |
| PHOL     | 2,499,985              | 202,500,232            | 1.23                 |
| PICO     | 406,360                | 215,294,559            | 0.19                 |
| PIMO     | 27,702,262             | 757,635,269            | 3.66                 |
| PIN      | 8,899,118              | 1,160,000,000          | 0.77                 |
| 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    | 132,750,993            | 4,289,565,212          | 3.09                 |
| PLANB-W1 | 2,626,615              | 142,910,690            | 1.84                 |
| PLANET   | 19,760,852             | 579,670,900            | 3.41                 |
| 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     | 23,323,101             | 670,000,000            | 3.48                 |
| PM       | 15,994,299             | 558,120,000            | 2.87                 |
| PMC      | 2,897,251              | 385,715,000            | 0.75                 |
| PMTA     | 462,383                | 101,200,000            | 0.46                 |
| POLAR    | 6,153,374              | 13,023,014,738         | 0.05                 |
| POLY     | 256,660                | 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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| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| PPPM     | 12,663,995             | 770,592,734            | 1.64                 |
| PPPM-W6  | 1,564,100              | 130,156,623            | 1.20                 |
| PPS      | 39,484,914             | 859,855,142            | 4.59                 |
| PQS      | 2,365,836              | 670,000,000            | 0.35                 |
| PR9      | 36,699,903             | 786,300,000            | 4.67                 |
| 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      | 1,308,197              | 320,000,000            | 0.41                 |
| PRIME    | 21,438,295             | 4,254,485,515          | 0.50                 |
| PRIN     | 7,285,462              | 1,220,011,755          | 0.60                 |
| PRINC    | 6,153,152              | 3,808,570,502          | 0.16                 |
| PRM      | 221,765,030            | 2,500,000,000          | 8.87                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 15,872,417             | 392,568,069            | 4.04                 |
| PROEN-W2 | 3,240,341              | 98,140,515             | 3.30                 |
| 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     | 16,335,660             | 600,000,000            | 2.72                 |
| PSG      | 4,150,891,029          | 64,992,438,156         | 6.39                 |
| PSH      | 31,935,718             | 2,188,504,922          | 1.46                 |
| PSL      | 139,357,911            | 1,559,291,862          | 8.94                 |
| PSP      | 83,914,169             | 1,400,000,000          | 5.99                 |
| PSTC     | 30,429,525             | 3,464,678,334          | 0.88                 |
| PSTC-W2  | 8,575,796              | 790,579,521            | 1.08                 |
| PSTC-W3  | 636,916                | 235,227,138            | 0.27                 |
| PT       | 4,523,135              | 283,888,942            | 1.59                 |
| PTC      | 3,590,505              | 410,000,000            | 0.88                 |
| PTECH    | 13,845                 | 244,871,104            | 0.01                 |
| PTG      | 77,036,389             | 1,670,000,000          | 4.61                 |
| PTL      | 24,451,002             | 900,000,000            | 2.72                 |
| PTT      | 1,161,869,618          | 28,562,996,250         | 4.07                 |
| PTTEP    | 265,292,952            | 3,969,985,400          | 6.68                 |
| PTTGC    | 240,131,326            | 4,508,849,117          | 5.33                 |
| PYLON    | 6,997,893              | 749,873,396            | 0.93                 |
| Q-CON    | 1,505,741              | 400,000,000            | 0.38                 |
| QH       | 585,932,500            | 10,714,381,645         | 5.47                 |
| QLT      | 2,536,790              | 98,568,485             | 2.57                 |
| QTC      | 11,886,359             | 341,092,557            | 3.48                 |
| QTCG     | 15,353,900             | 600,000,000            | 2.56                 |
| RABBIT   | 410,056,481            | 7,484,279,875          | 5.48                 |
| RABBIT-P | 452,249,860            | 24,334,891,108         | 1.86                 |
| RAM      | 3,644,502              | 1,200,000,000          | 0.30                 |
| RATCH    | 71,093,115             | 2,174,999,985          | 3.27                 |
| RBF      | 33,807,574             | 2,000,000,000          | 1.69                 |
| RCL      | 87,299,818             | 828,750,000            | 10.53                |

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       | 8,333,786              | 300,000,000            | 2.78                 |
| RML       | 95,633,066             | 5,795,220,780          | 1.65                 |
| ROCK      | 3,476                  | 20,000,000             | 0.02                 |
| ROCTEC    | 618,185,952            | 8,117,976,177          | 7.62                 |
| ROCTEC-W3 | 23,783,632             | 1,352,970,440          | 1.76                 |
| ROCTEC-W5 | 49,594,649             | 2,029,473,346          | 2.44                 |
| ROH       | 683,461                | 938,917,233            | 0.07                 |
| ROJNA     | 105,271,761            | 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        | 53,062,246             | 2,182,218,062          | 2.43                 |
| RSP       | 2,158,511              | 743,000,000            | 0.29                 |
| RS-W5     | 1,324,642              | 85,609,504             | 1.55                 |
| RT        | 30,863,786             | 1,377,355,692          | 2.24                 |
| RWI       | 5,476,589              | 915,277,061            | 0.60                 |
| S         | 179,113,873            | 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        | 41,015,284             | 1,198,907,004          | 3.42                 |
| SAAM      | 1,603,844              | 300,007,776            | 0.53                 |
| SABINA    | 11,790,807             | 347,500,000            | 3.39                 |
| SABUY     | 25,223,646             | 1,671,768,238          | 1.51                 |
| SAF       | 2,270,912              | 300,000,000            | 0.76                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAFE      | 6,001,523              | 303,947,800            | 1.97                 |
| SAK       | 28,457,301             | 2,096,000,000          | 1.36                 |
| SALEE     | 4,363,202              | 1,520,484,068          | 0.29                 |
| SAM       | 4,168,502              | 1,045,125,093          | 0.40                 |
| SAMART    | 22,938,163             | 1,006,504,198          | 2.28                 |
| SAMCO     | 4,232,231              | 641,800,446            | 0.66                 |
| SAMTEL    | 4,990,414              | 618,000,071            | 0.81                 |
| SANKO     | 1,393,752              | 316,662,232            | 0.44                 |
| SAPPE     | 7,051,283              | 308,289,080            | 2.29                 |
| SAT       | 23,823,485             | 425,193,894            | 5.60                 |
| SAUCE     | 433,332                | 360,000,000            | 0.12                 |
| SAV       | 2,627,123              | 640,000,000            | 0.41                 |
| SA-W1     | 9,849,043              | 414,951,495            | 2.37                 |
| SAWAD     | 100,628,452            | 1,510,464,313          | 6.66                 |
| SAWAD-W2  | 626,877                | 54,923,477             | 1.14                 |
| SAWANG    | 23,346                 | 24,000,000             | 0.10                 |
| SC        | 54,804,318             | 4,277,213,395          | 1.28                 |
| SCAP      | 5,290,952              | 6,636,359,847          | 0.08                 |
| SCB       | 200,800,828            | 3,367,107,286          | 5.96                 |
| SCC       | 97,681,308             | 1,200,000,000          | 8.14                 |
| SCCC      | 3,173,583              | 298,000,000            | 1.06                 |
| SCG       | 718,846                | 1,163,695,652          | 0.06                 |
| SCGD      | 9,660,997              | 1,650,000,000          | 0.59                 |
| SCGP      | 126,655,554            | 4,292,920,200          | 2.95                 |
| SCI       | 2,321,702              | 750,000,000            | 0.31                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| SCL      | 371,506                | 250,000,000            | 0.15                 |
| SCM      | 917,122                | 604,789,901            | 0.15                 |
| SCM-W2   | 49,701                 | 75,208,872             | 0.07                 |
| SCN      | 5,175,482              | 1,213,715,510          | 0.43                 |
| SCN-W2   | 197,002                | 119,996,757            | 0.16                 |
| SCP      | 7,801,341              | 282,300,000            | 2.76                 |
| SDC      | 166,767,561            | 34,516,369,130         | 0.48                 |
| SE       | 7,610,511              | 679,450,333            | 1.12                 |
| SEAFCO   | 11,441,688             | 813,677,819            | 1.41                 |
| SEAOIL   | 3,222,570              | 738,981,791            | 0.44                 |
| SECURE   | 1,129,580              | 102,741,000            | 1.10                 |
| SE-ED    | 1,968,682              | 391,944,418            | 0.50                 |
| SEI      | 289,300                | 170,000,000            | 0.17                 |
| SELIC    | 1,491,746              | 610,974,375            | 0.24                 |
| SENA     | 77,445,710             | 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      | 25,953,440             | 6,240,009,249          | 0.42                 |
| SGC-W1   | 2,895,180              | 653,501,239            | 0.44                 |
| SGC-W2   | 7,747,325              | 1,188,003,611          | 0.65                 |
| SGF      | 8,173,154              | 1,310,000,000          | 0.62                 |
| SGP      | 5,546,407              | 1,837,863,000          | 0.30                 |
| SHANG    | 138,058                | 130,000,000            | 0.11                 |
| SHR      | 93,844,579             | 3,593,640,000          | 2.61                 |
| SIAM     | 8,910,222              | 593,125,849            | 1.50                 |
| SICT     | 7,112,720              | 479,999,884            | 1.48                 |
| SIMAT    | 10,750,115             | 648,564,609            | 1.66                 |
| SIMAT-W3 | 174,168                | 37,811,271             | 0.46                 |
| SINGER   | 8,559,172              | 828,992,226            | 1.03                 |
| SINO     | 1,922,173              | 1,040,000,000          | 0.18                 |
| SIRI     | 1,794,143,048          | 17,293,921,291         | 10.37                |
| SIS      | 14,839,066             | 350,198,655            | 4.24                 |
| SISB     | 46,507,419             | 940,000,000            | 4.95                 |
| SITHAI   | 37,738,462             | 2,709,904,800          | 1.39                 |
| SJWD     | 14,533,471             | 1,811,020,306          | 0.80                 |
| 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      | 9,437,777              | 2,057,828,649          | 0.46                 |
| SKY      | 7,988,598              | 715,479,904            | 1.12                 |
| SLP      | 16,689,417             | 1,200,000,000          | 1.39                 |
| SM       | 1,910,792              | 1,100,000,000          | 0.17                 |
| SMART    | 11,300,873             | 1,041,566,639          | 1.08                 |
| SMD      | 3,377,519              | 224,683,817            | 1.50                 |
| SMIT     | 3,034,631              | 530,000,000            | 0.57                 |
| SMPC     | 2,587,926              | 535,506,333            | 0.48                 |
| SMT      | 15,358,354             | 845,584,063            | 1.82                 |
| SNC      | 4,040,523              | 362,220,339            | 1.12                 |
| SNNP     | 3,215,428              | 960,000,000            | 0.33                 |

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**NVDR Daily Outstanding Report**

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|--------|------------------------|------------------------|----------------------|
| SNP    | 859,134                | 514,710,383            | 0.17                 |
| SO     | 718,958                | 476,150,004            | 0.15                 |
| SOLAR  | 23,720,821             | 1,307,120,744          | 1.81                 |
| SONIC  | 13,085,324             | 842,688,792            | 1.55                 |
| SORKON | 1,299,153              | 323,400,000            | 0.40                 |
| SPA    | 21,342,671             | 1,282,499,124          | 1.66                 |
| SPACK  | 1,342,407              | 300,000,000            | 0.45                 |
| SPALI  | 163,814,400            | 1,953,054,030          | 8.39                 |
| SPC    | 219,303                | 330,000,000            | 0.07                 |
| SPCG   | 13,892,708             | 1,055,790,000          | 1.32                 |
| SPG    | 462,563                | 345,000,000            | 0.13                 |
| SPI    | 823,908                | 571,933,066            | 0.14                 |
| SPRC   | 149,128,634            | 4,335,902,125          | 3.44                 |
| SPREME | 835,710                | 740,000,000            | 0.11                 |
| 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    | 13,169,401             | 1,283,825,572          | 1.03                 |
| 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    | 122,489,922            | 1,535,999,998          | 7.97                 |
| STANLY | 2,490,336              | 76,625,000             | 3.25                 |
| STC    | 986,102                | 568,000,000            | 0.17                 |
| STECH  | 511,460                | 725,000,000            | 0.07                 |
| STECON | 52,011,661             | 1,519,080,193          | 3.42                 |
| STGT   | 83,887,379             | 2,865,179,910          | 2.93                 |
| STHAI  | 6,150,188              | 1,633,859,004          | 0.38                 |
| STI    | 2,633,604              | 602,997,079            | 0.44                 |
| STOWER | 36,427,882             | 3,697,375,325          | 0.99                 |
| STP    | 247,543                | 100,000,000            | 0.25                 |
| STPI   | 26,846,152             | 1,812,272,387          | 1.48                 |
| STX    | 1,032,001              | 307,134,600            | 0.34                 |
| SUC    | 1,143,165              | 300,000,000            | 0.38                 |
| SUN    | 8,443,013              | 773,996,592            | 1.09                 |
| SUPER  | 271,637,804            | 27,349,473,107         | 0.99                 |
| SUSCO  | 23,149,139             | 999,999,956            | 2.31                 |
| SUTHA  | 899,902                | 362,393,057            | 0.25                 |
| SVI    | 21,332,949             | 2,153,210,026          | 0.99                 |
| SVOA   | 7,638,302              | 813,473,000            | 0.94                 |
| SVR    | 3,187,983              | 510,000,000            | 0.63                 |
| SVT    | 6,088,599              | 700,000,000            | 0.87                 |
| SWC    | 2,430,737              | 498,732,180            | 0.49                 |
| SYMC   | 6,397,494              | 433,654,887            | 1.48                 |
| SYNEX  | 13,935,486             | 847,361,206            | 1.64                 |
| SYNTEC | 11,686,902             | 1,590,957,300          | 0.73                 |
| TACC   | 44,162,381             | 608,000,000            | 7.26                 |
| TAE    | 3,803,031              | 1,000,000,000          | 0.38                 |

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|----------|------------------------|------------------------|----------------------|
| TAKUNI   | 23,926,910             | 800,000,236            | 2.99                 |
| TAN      | 522,036                | 300,000,000            | 0.17                 |
| TAPAC    | 8,632,455              | 411,864,308            | 2.10                 |
| TASCO    | 79,130,576             | 1,578,361,570          | 5.01                 |
| TATG     | 1,136,061              | 400,000,000            | 0.28                 |
| TBN      | 1,978,842              | 100,000,000            | 1.98                 |
| TC       | 2,861,481              | 330,000,000            | 0.87                 |
| TCAP     | 53,053,963             | 1,048,603,907          | 5.06                 |
| TCC      | 21,202,440             | 1,395,550,150          | 1.52                 |
| TCC-W5   | 2,601,911              | 98,408,417             | 2.64                 |
| TCJ      | 3,751,333              | 105,596,336            | 3.55                 |
| TCMC     | 4,363,644              | 763,201,125            | 0.57                 |
| TCOAT    | 9,910                  | 10,500,000             | 0.09                 |
| TEAM     | 4,000,879              | 637,063,385            | 0.63                 |
| TEAMG    | 18,653,625             | 817,901,618            | 2.28                 |
| TEAMG-W1 | 2,417,167              | 135,986,781            | 1.78                 |
| TEGH     | 9,521,435              | 1,080,000,000          | 0.88                 |
| TEKA     | 6,963,251              | 300,000,000            | 2.32                 |
| TERA     | 1,008,143              | 240,000,000            | 0.42                 |
| TFG      | 145,807,729            | 5,810,818,636          | 2.51                 |
| TFG-W4   | 1,036,024              | 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      | 2,163,811              | 500,000,000            | 0.43                 |
| TFMAMA   | 251,404                | 329,704,014            | 0.08                 |
| TGE      | 4,662,248              | 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    | 28,361,793             | 4,719,459,894          | 0.60                 |
| TH       | 10,891,611             | 998,337,597            | 1.09                 |
| THAI     | 60,762,194             | 2,182,771,917          | 2.78                 |
| THANA    | 2,175,856              | 277,375,424            | 0.78                 |
| THANI    | 81,467,369             | 6,229,328,690          | 1.31                 |
| THCOM    | 21,057,094             | 1,096,101,954          | 1.92                 |
| THE      | 5,420,702              | 1,102,061,385          | 0.49                 |
| THG      | 10,585,757             | 847,467,400            | 1.25                 |
| THIP     | 12,973,802             | 89,999,686             | 14.42                |
| THMUI    | 1,134,002              | 340,000,000            | 0.33                 |
| THRE     | 66,901,454             | 4,214,993,832          | 1.59                 |
| THREL    | 12,359,527             | 620,000,000            | 1.99                 |
| TH-W3    | 670,775                | 207,954,656            | 0.32                 |
| TIDLOR   | 199,436,411            | 2,913,502,290          | 6.85                 |
| TIGER    | 507,502                | 460,000,000            | 0.11                 |
| TIPCO    | 9,536,060              | 482,579,640            | 1.98                 |
| TIPH     | 8,307,012              | 594,292,336            | 1.40                 |
| TISCO    | 68,492,056             | 800,645,624            | 8.55                 |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 4,423,285              | 782,055,617            | 0.57                 |
| TK       | 2,422,247              | 500,000,000            | 0.48                 |
| TKC      | 720,283                | 400,000,000            | 0.18                 |
| TKN      | 82,160,790             | 1,380,000,000          | 5.95                 |
| TKS      | 26,986,714             | 508,448,439            | 5.31                 |

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**NVDR Daily Outstanding Report**

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|---------|------------------------|------------------------|----------------------|
| TKT     | 5,239,202              | 350,780,000            | 1.49                 |
| TLI     | 209,126,941            | 11,450,000,000         | 1.83                 |
| TM      | 779,103                | 307,999,987            | 0.25                 |
| TMAN    | 804,301                | 400,003,600            | 0.20                 |
| TMC     | 7,062,208              | 458,773,722            | 1.54                 |
| TMC-W2  | 316,432                | 152,921,466            | 0.21                 |
| TMD     | 2,619,870              | 150,000,000            | 1.75                 |
| TMI     | 5,907,379              | 671,440,890            | 0.88                 |
| TMILL   | 2,454,482              | 398,664,061            | 0.62                 |
| TMI-W2  | 1,465,696              | 335,306,943            | 0.44                 |
| TMT     | 5,193,913              | 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     | 344,703                | 180,000,000            | 0.19                 |
| TNITY   | 3,113,969              | 214,404,846            | 1.45                 |
| TNL     | 142,859                | 304,622,662            | 0.05                 |
| TNP     | 2,457,317              | 800,000,000            | 0.31                 |
| TNPC    | 1,079,376              | 340,813,930            | 0.32                 |
| TNR     | 428,541                | 300,000,000            | 0.14                 |
| TOA     | 25,375,668             | 2,029,000,000          | 1.25                 |
| TOG     | 18,887,462             | 474,318,000            | 3.98                 |
| TOP     | 179,821,155            | 2,233,835,566          | 8.05                 |
| TOPP    | 57,522                 | 6,000,000              | 0.96                 |
| TPA     | 258,527                | 121,500,000            | 0.21                 |
| TPAC    | 8,173,974              | 326,549,999            | 2.50                 |
| TPBI    | 4,265,491              | 416,879,900            | 1.02                 |
| TPCH    | 1,424,762              | 401,200,000            | 0.36                 |
| TPCS    | 119,795                | 108,000,000            | 0.11                 |
| TPIPL   | 358,700,040            | 18,935,235,000         | 1.89                 |
| TIPIP   | 81,596,959             | 8,400,000,000          | 0.97                 |
| TPL     | 18,029,536             | 524,000,000            | 3.44                 |
| TPLAS   | 1,071,777              | 270,000,000            | 0.40                 |
| TPOLY   | 6,204,351              | 572,759,484            | 1.08                 |
| TPP     | 62,633                 | 37,500,000             | 0.17                 |
| TPS     | 4,184,665              | 419,699,735            | 1.00                 |
| TQM     | 20,385,560             | 600,000,000            | 3.40                 |
| TQR     | 210,692                | 230,000,000            | 0.09                 |
| TR      | 729,512                | 201,600,000            | 0.36                 |
| TRC     | 28,641,438             | 998,661,129            | 2.87                 |
| TRITN   | 253,688,364            | 11,127,560,038         | 2.28                 |
| TRP     | 1,717,795              | 350,000,000            | 0.49                 |
| TRT     | 7,306,184              | 308,008,272            | 2.37                 |
| TRU     | 4,838,507              | 672,899,058            | 0.72                 |
| TRUBB   | 9,384,231              | 817,775,785            | 1.15                 |
| TRUE    | 4,243,659,767          | 34,552,100,801         | 12.28                |
| TRV     | 2,184,302              | 240,000,000            | 0.91                 |
| TSC     | 12,306,954             | 259,800,000            | 4.74                 |
| TSE     | 11,272,508             | 2,117,716,281          | 0.53                 |
| TSI     | 80,682,182             | 1,902,913,766          | 4.24                 |
| TSR     | 8,257,744              | 604,358,518            | 1.37                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TSR-W2   | 5,871,793              | 274,692,254            | 2.14                 |
| TSTE     | 58,420                 | 383,327,181            | 0.02                 |
| TSTH     | 70,416,889             | 8,421,540,848          | 0.84                 |
| TTA      | 77,696,088             | 1,822,464,564          | 4.26                 |
| TTB      | 4,546,008,883          | 97,401,410,657         | 4.67                 |
| TTB-W1   | 2,612,644              | 410,560,146            | 0.64                 |
| TTCL     | 7,884,109              | 616,000,043            | 1.28                 |
| TTI      | 24,774                 | 50,000,000             | 0.05                 |
| TTT      | 279,762                | 57,840,000             | 0.48                 |
| TTW      | 167,059,258            | 3,990,000,000          | 4.19                 |
| TU       | 413,754,037            | 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      | 994,668                | 299,787,556            | 0.33                 |
| TVO      | 42,192,969             | 889,471,248            | 4.74                 |
| 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      | 411,156,468            | 19,860,906,213         | 2.07                 |
| 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      | 6,266,750              | 667,606,199            | 0.94                 |
| UBA      | 1,547,203              | 600,000,000            | 0.26                 |
| UBE      | 58,889,410             | 3,914,286,000          | 1.50                 |
| 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      | 11,392,777             | 836,504,741            | 1.36                 |
| UMS      | 3,813,101              | 1,288,349,543          | 0.30                 |
| UNIQ     | 10,829,198             | 1,081,016,253          | 1.00                 |
| UOBKH    | 683,481                | 502,448,570            | 0.14                 |
| UP       | 177,151                | 25,000,000             | 0.71                 |
| UPF      | 34,403                 | 7,500,000              | 0.46                 |
| UPOIC    | 1,251,079              | 324,050,000            | 0.39                 |
| UREKA    | 38,163,373             | 1,818,856,954          | 2.10                 |
| UTP      | 24,596,101             | 650,000,000            | 3.78                 |
| UV       | 16,212,855             | 1,911,926,537          | 0.85                 |
| UVAN     | 27,712,851             | 940,000,000            | 2.95                 |
| VARO     | 164,945                | 99,902,123             | 0.17                 |
| VCOM     | 2,286,767              | 307,005,200            | 0.74                 |
| VGI      | 484,301,071            | 11,194,519,666         | 4.33                 |
| VGI-W3   | 39,784,309             | 2,583,348,212          | 1.54                 |
| VIBHA    | 49,263,732             | 13,576,011,474         | 0.36                 |
| VIBHA-W4 | 1,077,707              | 1,131,316,924          | 0.10                 |
| VIH      | 5,934,573              | 608,709,797            | 0.97                 |
| VIH-W1   | 100                    | 19,022,136             | 0.00                 |
| VL       | 24,639,346             | 1,183,626,515          | 2.08                 |
| VNG      | 14,528,902             | 1,735,237,480          | 0.84                 |
| VPO      | 11,598,178             | 940,000,000            | 1.23                 |

Source: The Stock Exchange of Thailand

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| VRANDA  | 3,456,519              | 319,681,672            | 1.08                 |
| VS      | 2,225,502              | 250,000,000            | 0.89                 |
| W       | 19,387,344             | 1,929,098,958          | 1.00                 |
| WACOAL  | 20,234                 | 120,000,000            | 0.02                 |
| WARRIX  | 9,114,938              | 600,000,000            | 1.52                 |
| WAVE    | 133,495,864            | 11,456,342,329         | 1.17                 |
| WAVE-W3 | 86,412,734             | 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     | 979,889                | 464,200,000            | 0.21                 |
| WGE     | 496,312                | 600,000,000            | 0.08                 |
| WHA     | 1,224,494,051          | 14,946,834,679         | 8.19                 |
| WHAUP   | 134,743,715            | 3,825,000,000          | 3.52                 |
| WICE    | 9,279,848              | 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    | 3,940,050              | 441,560,485            | 0.89                 |
| WP      | 2,777,277              | 510,504,800            | 0.54                 |
| WPH     | 3,477,654              | 673,199,943            | 0.52                 |
| W-W6    | 89,700                 | 45,483,822             | 0.20                 |
| XO      | 14,784,876             | 428,264,377            | 3.45                 |
| XPG     | 159,862,000            | 10,700,191,101         | 1.49                 |
| YGG     | 8,229,042              | 601,997,187            | 1.37                 |
| 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    | 11,245,657             | 737,328,449            | 1.53                 |
| ZIGA-W2 | 1,541,208              | 245,500,979            | 0.63                 |