

Source: The Stock Exchange of Thailand

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
2S	7,812,823	499,997,946
3K-BAT	69,590	78,400,000
7UP	195,411,612	4,941,819,751
7UP-W4	7,504,793	605,919,620
A	8,000	980,000,000
A5	800,664	1,209,384,615
AAV	232,816,414	4,850,000,000
ABICO	1,907,911	244,397,239
ABM	2,280,429	300,000,000
ACAP	1,610,266	316,411,160
ACC	3,589,905	1,343,055,623
ACE	259,408,453	10,175,999,960
ACG	4,468,200	600,000,000
ADB	19,237,047	659,999,981
ADD	5,901,851	160,000,000
ADVANC	175,488,222	2,973,925,791
AEC	32,589,367	7,141,379,144
AEC-W6	895,498	1,530,311,247
AEONTS	16,482,837	250,000,000
AF	393,100	1,600,000,000
AFC	65,100	45,574,266
AGE	14,270,355	966,893,743
AH	37,997,461	354,842,012
AHC	228,575	149,909,264
AI	51,265,874	2,799,996,084
AIE	22,201,131	5,232,291,928
AIE-W2	13,252,730	1,046,436,734
AIRA	53,331,236	6,314,878,533
AIT	6,122,427	206,320,897
AJ	9,854,834	440,000,000
AJA	79,313,545	4,240,294,744
AKP	3,984,573	404,000,000
AKR	13,897,803	1,471,532,856
ALL	3,682,138	671,632,222
ALLA	5,644,509	600,000,000
ALL-W1	1,912,484	139,066,952
ALT	13,693,794	1,132,227,419
ALUCON	56,396	43,199,986
AMA	8,775,124	517,916,773
AMANAHA	5,177,999	1,031,995,506
AMARIN	295,307	998,281,590
AMATA	107,030,408	1,150,000,000
AMATAV	11,916,136	935,000,000
AMC	12,702,312	480,096,277
ANAN	65,366,141	3,333,000,000
AOT	613,980,733	14,285,700,000
AP	517,109,576	3,145,899,495

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## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
APCO	7,734,932	600,000,000
APCS	4,444,746	659,999,862
APEX	11,080,156	3,999,800,000
APP	3,936,314	280,000,000
APURE	22,016,680	958,277,383
AQ	347,488,213	85,324,811,444
AQUA	69,045,347	4,593,000,000
ARIN	292,466	600,000,000
ARIP	1,078,200	466,000,000
ARROW	551,281	254,910,392
AS	22,329,785	421,615,224
ASAP	2,870,989	725,999,972
ASEFA	2,863,700	550,000,000
ASIA	3,295,500	320,000,000
ASIAN	14,026,271	814,087,559
ASIMAR	1,511,222	258,291,087
ASK	43,723,021	527,843,460
ASN	215,470	187,199,953
ASP	102,373,115	2,105,656,044
ASW	1,537,541	761,000,000
AS-W2	1,105,335	82,636,430
ATP30	11,217,551	682,310,058
AU	6,909,184	815,623,561
AUCT	6,116,871	550,000,000
AWC	791,722,496	32,000,000,000
AYUD	575,087	389,266,931
B	98,798,752	1,921,963,896
B52	32,082,184	2,272,033,307
B52-W3	1,617,548	240,468,262
BA	96,889,913	2,100,000,000
BAFS	9,538,740	637,496,153
BAM	139,049,306	3,232,042,300
BANPU	458,284,061	5,074,581,515
BAY	8,005,163	7,355,761,773
BBL	428,988,009	1,908,842,894
BC	10,566,869	507,000,000
BCH	223,246,683	2,493,747,984
BCP	75,319,613	1,376,923,157
BCPG	29,554,069	2,642,319,091
BCPG-W1	341,292	87,549,139
BCPG-W2	275,209	89,236,041
BCT	1,803,945	300,000,000
BDMS	1,279,857,532	15,892,001,895
BEAUTY	77,359,085	3,006,868,535
BEC	143,734,996	2,000,000,000
BEM	936,693,158	15,285,000,000
BFIT	5,446,814	551,247,241

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
BGC	7,488,624	694,444,000
BGRIM	102,347,128	2,606,900,000
BGT	2,021,236	363,519,904
BH	60,610,675	794,585,642
BH-P	100	1,180,865
BIG	26,717,873	3,528,878,800
BIZ	6,147,423	400,000,000
BJC	93,171,074	4,007,796,699
BJCHI	14,444,850	1,599,690,000
BKD	2,811,366	1,076,210,468
BKD-W2	3,118,328	358,726,992
BKI	752,483	106,470,000
BLA	64,680,378	1,707,566,000
BLAND	836,938,197	17,374,401,054
BLISS	93,716,461	6,875,544,267
BM	16,424,600	440,000,125
BM-W2	2,484,300	-
BOL	11,832,700	820,505,500
BPP	34,466,267	3,047,731,700
BR	5,435,234	913,446,558
BROCK	1,689,586	1,025,000,181
BROOK	240,127,473	6,827,880,207
BROOK-W5	14,704,348	237,249,034
BRR	1,074,681	812,099,845
BSBM	32,246,901	1,121,175,000
BSM	15,505,897	2,130,506,193
BTNC	1,600	12,000,000
BTS	1,138,363,550	13,163,182,036
BTW	2,634,705	756,000,000
BUI	77,373	29,999,790
BWG	60,856,753	4,551,118,900
CAZ	3,150,851	293,999,752
CBG	43,934,932	1,000,000,000
CCET	74,947,676	4,956,632,333
CCP	24,977,742	2,768,030,181
CEN	10,403,602	745,141,929
CENDEL	41,089,593	1,350,000,000
CEN-W5	1,812,009	372,376,224
CFRESH	8,714,485	927,099,200
CGD	106,798,624	8,266,127,954
CGD-W5	40,895,664	1,653,157,161
CGH	57,066,810	4,005,547,487
CGH-W4	16,768,240	1,001,373,122
CHARAN	232,100	12,000,000
CHAYO	7,713,741	848,550,905
CHAYO-W1	366,245	124,358,306
CHAYO-W2	4,154,904	-

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
CHEWA	8,321,763	1,275,027,883
CHG	716,451,696	11,000,000,000
CHO	48,159,234	1,332,282,674
CHOTI	20,337	7,500,000
CHOW	1,113,692	800,000,000
CI	15,384,455	1,066,595,865
CIG	16,423,313	864,788,682
CIMBT	129,881,877	34,822,261,748
CITY	11,918,628	300,000,000
CK	123,671,912	1,693,896,872
CKP	129,468,918	8,129,382,729
CM	5,480,796	381,145,725
CMAN	9,094,400	960,000,000
CMC	1,464,200	1,028,570,595
CMO	12,107,896	255,462,733
CMR	6,059,161	4,023,125,000
CNT	33,447,330	1,027,904,144
COLOR	2,555,849	588,964,618
COM7	63,914,184	1,200,000,000
COMAN	7,320,883	134,000,000
COTTO	82,754,089	5,962,621,233
CPALL	800,995,680	8,983,101,348
CPF	616,818,533	8,611,242,385
CPH	164,219	40,000,000
CPI	11,599,514	632,752,650
CPL	16,256,970	439,844,284
CPN	267,396,654	4,488,000,000
CPR	187,601	199,000,000
CPT	13,049,706	900,000,000
CPW	7,362,304	600,000,000
CRANE	29,128,170	758,188,031
CRC	159,834,006	6,031,000,000
CRD	4,441,981	500,000,000
CSC	1,292,000	52,000,742
CSC-P	46	799,258
CSP	487,400	496,168,826
CSR	12,800	20,500,000
CSS	15,464,714	1,175,739,089
CTW	2,551,990	397,906,284
CWT	22,879,695	630,103,128
CWT-W5	108,819	62,993,848
D	335,762	287,999,711
DCC	353,375,308	9,125,611,266
DCON	35,142,542	5,386,340,396
DDD	5,893,178	317,887,700
DELTA	34,574,875	1,247,381,614
DEMCO	63,193,589	730,344,251

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
DHOUSE	4,267,100	840,000,000
DIMET	38,377,900	1,615,123,566
DIMET-W4	19,372,902	806,553,450
DITTO	790,333	440,000,000
DMT	2,292,022	1,181,232,800
DOD	15,055,159	410,000,000
DOHOME	46,881,986	2,345,974,522
DRT	18,911,211	855,033,100
DTAC	191,527,331	2,367,811,000
DTCI	2,700	10,000,000
DUSIT	17,180,816	850,000,000
DV8	14,477,736	1,430,416,192
D-W1	22,840	40,000,000
EA	171,609,700	3,730,000,000
EASON	4,634,094	566,764,945
EASTW	50,077,661	1,663,725,149
ECF	32,405,086	959,487,590
ECF-W4	6,596,407	191,894,988
ECL	50,133,954	1,108,859,002
EE	54,087,201	2,780,000,000
EFORL	295,136,022	38,702,097,728
EGCO	32,230,512	526,465,000
EKH	13,942,919	600,000,000
EMC	130,464,962	8,433,754,763
EMC-W6	824,692,458	4,216,746,892
EP	11,553,042	932,507,097
EPG	75,914,735	2,800,000,000
ERW	128,059,762	4,531,559,733
ERW-W3	12,438,583	359,631,040
ESSO	135,287,646	3,460,858,000
ESTAR	54,026,692	5,022,246,185
ETC	14,486,000	2,240,000,000
ETE	6,161,955	560,000,000
EVER	191,067,654	3,884,784,546
F&D	419,460	17,624,308
FANCY	6,494,900	615,000,000
FE	18,000	7,870,000
FLOYD	2,149,396	360,000,000
FLOYD-W1	464,378	89,999,956
FMT	44,418	48,000,000
FN	26,313,489	1,000,000,000
FNS	5,350,000	345,855,440
FORTH	20,313,100	960,000,000
FPI	7,190,761	1,513,029,934
FPT	4,499,959	2,319,277,419
FSMART	48,792,221	800,000,000
FSS	52,661,214	581,403,025

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
FTE	2,702,321	600,000,000
FVC	4,470,049	565,142,959
GBX	143,537,161	1,089,076,392
GC	2,132,151	200,000,000
GCAP	5,160,335	300,000,000
GEL	29,857,693	5,397,877,189
GENCO	25,321,785	1,122,297,625
GFPT	35,902,359	1,253,821,000
GGC	3,460,530	1,023,666,700
GIFT	3,550,336	330,811,723
GJS	379,684,358	25,487,134,896
GL	157,581,361	1,525,538,158
GLAND	6,674,761	6,499,829,661
GLOBAL	155,254,648	4,601,671,149
GLOCON	50,370,921	1,912,890,915
GLOCON-W4	11,267,101	735,756,446
GPI	2,996,877	600,000,000
GPSC	57,659,977	2,819,729,367
GRAMMY	500,036	819,949,729
GRAND	27,499,857	3,615,929,965
GREEN	8,953,267	818,024,729
GSC	3,416,733	250,000,000
GSTEEL	67,174,144	28,928,765,432
GTB	2,615,854	960,000,000
GULF	356,240,862	11,733,149,998
GUNKUL	306,618,051	8,882,530,974
GYT	94,107	7,400,000
HANA	50,660,072	804,878,860
HARN	521,216	584,500,000
HEMP	21,482,843	2,933,261,050
HFT	30,283,310	658,434,300
HMPRO	800,896,244	13,151,198,025
HPT	2,437,689	662,079,341
HTC	3,154,011	200,960,500
HTECH	18,347,700	300,000,340
HUMAN	18,680,683	680,000,000
HYDRO	5,262,014	1,536,455,358
HYDRO-W1	1,217,792	98,116,121
ICC	472,400	290,633,730
ICHI	28,546,833	1,300,000,000
ICN	10,656,387	450,000,000
IFEC	19,625,385	2,020,842,072
IFS	1,122,680	493,499,975
IHL	15,095,719	592,805,637
IIG	1,033,149	100,000,000
III	16,945,401	609,407,775
III-W1	3,004,580	152,226,837

Source: The Stock Exchange of Thailand

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
ILINK	29,062,723	543,632,325
ILM	32,186,223	505,000,000
IMH	777,601	215,000,000
IND	3,151,700	350,000,000
INET	17,444,201	500,041,575
INGRS	19,004,900	1,446,942,690
INOX	73,538,251	7,795,709,100
INSET	14,709,097	615,999,966
INSURE	1,000	10,000,000
INTUCH	411,967,290	3,206,598,547
IP	2,823,180	288,399,591
IRC	1,302,628	200,000,000
IRCP	5,248,357	254,299,746
IRPC	1,205,934,585	20,434,419,246
IT	1,742,988	366,398,859
ITD	321,669,787	5,279,868,944
ITEL	18,720,972	1,004,006,202
ITEL-W2	9,887,545	245,993,451
IVL	344,251,004	5,614,551,908
J	8,252,374	929,068,467
JAK	3,566,310	320,000,000
JAS	375,269,367	8,592,816,071
JCK	73,704,633	2,147,034,479
JCKH	32,986,721	893,860,972
JCK-W6	34,145,249	1,073,369,142
JCT	206,700	13,500,000
JKN	5,945,914	607,498,256
JMART	40,199,372	1,024,047,503
JMART-W3	269,303	35,130,087
JMART-W4	1,154,612	48,891,202
JMT	31,788,064	1,091,793,265
JMT-W2	357,907	23,000,934
JMT-W3	261,552	99,513,376
JR	649,817	760,000,000
JSP	34,883,112	4,200,000,000
JTS	2,111,200	706,457,300
JUBILE	879,447	174,273,125
JUTHA	2,054,573	422,210,411
J-W1	154,417	21,218,947
JWD	20,855,752	1,019,999,943
K	592,468	359,999,343
KAMART	22,160,336	879,998,016
KASET	849,057	278,000,000
KBANK	500,662,807	2,369,327,593
KBS	4,272,000	600,000,000
KC	4,562,529	1,457,004,839
KCAR	1,648,500	250,000,000

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
KCE	76,427,541	1,181,073,296
KCM	3,918,850	680,000,000
KDH	3,700	19,384,226
KEX	16,262,651	1,740,000,000
KGI	175,927,079	1,991,763,130
KIAT	24,077,484	3,090,408,680
KISS	2,078,483	600,000,000
KK	4,772,189	230,000,000
KKC	4,859,152	1,500,000,000
KKP	54,548,745	846,751,109
KOOL	16,845,635	720,000,000
KSL	130,623,761	4,410,232,619
KTB	614,984,267	13,976,061,250
KTB-P	2,060	5,500,000
KTC	174,059,736	2,578,334,070
KTIS	30,649,809	3,860,000,010
KUMWEL	3,915,422	430,000,000
KUN	5,829,954	686,399,924
K-W1	579,206	119,999,781
KWC	100	6,000,000
KWG	4,807,209	1,317,059,260
KWM	8,805,884	420,000,000
KYE	61,509	19,800,000
L&E	12,579,674	492,040,074
LALIN	19,481,541	924,999,441
LANNA	13,205,292	524,999,679
LDC	1,403,601	600,000,000
LEE	17,027,772	922,180,251
LEO	15,244,218	320,000,000
LH	1,926,260,449	11,949,713,176
LHFG	69,798,510	21,183,660,594
LHK	7,226,151	383,000,000
LIT	1,123,643	221,449,456
LIT-W1	3,534,557	157,100,152
LOXLEY	108,252,973	2,264,954,920
LPH	9,378,168	750,000,000
LPN	56,449,535	1,475,698,768
LRH	49,530	166,682,701
LST	8,076,770	820,000,000
M	10,598,017	920,878,100
MACO	596,819,812	5,411,980,914
MACO-W2	67,435,400	1,375,542,814
MAJOR	45,503,479	894,667,502
MAKRO	16,781,544	4,800,000,000
MALEE	6,761,619	276,000,000
MANRIN	66,100	26,905,580
MATCH	173,256	781,628,733



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### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
MATI	17,700	185,349,200
MAX	756,343,001	85,669,331,289
MBAX	4,024,037	191,895,141
MBK	113,037,792	1,708,312,561
MBKET	3,826,124	570,814,500
MBK-W1	1,442,121	54,460,464
MBK-W2	3,088,712	68,254,651
MC	14,817,785	800,000,000
M-CHAI	9,700	16,000,000
MCOT	2,014,032	687,099,210
MCS	53,600,493	477,000,000
MDX	10,064,625	475,593,142
MEGA	44,524,411	871,869,508
META	10,292,318	1,339,661,919
METCO	193,458	20,898,100
MFC	1,906,699	125,615,708
MFEC	8,692,255	441,453,555
MGT	5,568,000	400,000,000
MICRO	11,042,943	935,000,000
MIDA	17,688,614	2,504,095,687
MILL	22,253,264	4,629,735,953
MILL-W4	31,539,863	405,440,911
MILL-W6	10,855,042	868,069,302
MINT	443,872,467	5,195,486,897
MINT-W6	8,798,092	230,749,843
MINT-W7	32,420,158	222,429,601
MINT-W8	6,547,296	178,988,980
MINT-W9	6,623,637	162,211,704
MITSIB	135,574	750,374,357
MJD	5,575,650	860,411,939
MK	8,360,772	1,091,205,066
ML	3,301,110	1,064,797,263
MODERN	9,649,596	750,000,000
MONO	7,480,051	3,471,054,038
MOONG	710,100	168,722,633
MORE	408,818,848	6,530,871,595
MORE-W2	6,345,495	543,354,319
MPIC	128,700	1,300,119,176
MSC	1,353,310	360,000,000
MTC	116,576,166	2,120,000,000
MTI	40,614	59,000,000
MUD	829,732	1,053,386,750
MVP	4,348,138	200,000,000
NBC	2,029,798	1,124,417,300
NC	5,557	14,951,000
NCAP	6,793,474	900,000,000
NCH	47,205,185	1,245,283,691

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
NCL	12,387,480	454,152,248
NDR	2,135,006	337,523,814
NEP	68,803,867	2,325,380,588
NER	26,547,147	1,645,310,946
NER-W1	679,038	233,321,029
NETBAY	4,206,296	200,000,000
NEW	1,086	10,000,000
NEWS	1,280,555,354	75,650,197,648
NEX	10,702,186	1,674,452,510
NEX-W2	2,897,468	223,380,898
NFC	195,104	1,087,833,056
NFC-W1	21,437	108,781,159
NINE	78,314,638	365,549,286
NKI	124,669	35,000,000
NMG	29,259,518	4,067,970,362
NNCL	70,104,670	2,048,254,862
NOBLE	41,862,018	1,369,413,525
NOBLE-W2	8,457,936	342,346,246
NOK	3,597,010	3,729,186,806
NOVA	216,934	139,998,824
NPK	27,125	10,000,000
NRF	15,643,625	1,410,010,250
NRF-W1	293,495	67,787,469
NSI	1,085,811	13,900,000
NSL	1,314,528	300,000,000
NTV	425,793	160,000,000
NUSA	87,094,602	7,941,082,611
NUSA-W4	12,058,457	1,909,339,415
NVD	54,714,100	1,380,599,978
NWR	137,342,832	2,585,481,515
NYT	16,988,690	1,240,000,000
OCC	254,690	60,000,000
OCEAN	5,095,283	1,206,449,039
OCEAN-W3	6,417,750	603,224,281
OGC	633,100	21,330,715
OHTL	276,500	15,097,800
OISHI	1,066,354	375,000,000
OR	214,994,887	12,000,000,000
ORI	82,854,219	2,452,862,453
OSP	148,652,903	3,003,750,000
OTO	1,782,124	280,000,000
PACE	252,785,023	14,373,415,260
PACE-W2	30,087,470	2,460,220,171
PACE-W3	1,624,665	1,167,362,186
PACO	2,184,341	1,000,000,000
PAE	58,057,800	2,770,889,766
PAF	4,647,975	540,000,000

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PAP	5,821,859	660,000,000
PATO	1,839,580	142,372,000
PB	137,610	450,000,000
PCSGH	802,687	1,525,000,000
PDG	2,090,409	270,000,000
PDI	4,585,398	226,000,266
PDJ	13,549,721	539,026,606
PE	7,549,600	800,000,000
PERM	56,630,600	750,000,000
PERM-W1	5,491,400	250,000,000
PF	890,157,978	9,534,584,066
PG	3,400,167	96,000,000
PHOL	9,854,663	202,500,232
PICO	341,229	215,294,559
PIMO	13,654,771	616,465,661
PIMO-W2	7,199,905	176,131,436
PJW	14,851,376	574,079,945
PK	4,252,159	520,756,281
PL	21,740,952	596,509,825
PLANB	137,176,438	3,882,568,101
PLANET	25,262,749	374,999,997
PLAT	123,110,008	2,800,000,000
PLE	25,931,513	1,361,817,957
PM	11,101,300	598,245,300
PMTA	365,152	101,200,000
POLAR	26,550,107	8,514,951,720
POMPUI	767,000	500,489,990
PORT	8,864,141	607,199,911
PORT-W1	259,510	45,999,955
POST	510,850	500,000,000
PPM	7,378,600	422,000,100
PPP	4,060,100	300,000,000
PPPM	14,378,052	688,066,476
PPPM-W4	2,689,022	228,834,647
PPS	40,641,829	859,855,142
PR9	7,141,124	786,300,000
PRAKIT	1,477,890	60,450,262
PRAPAT	5,576,979	340,000,000
PREB	1,653,437	308,676,462
PRECHA	125,500	336,000,000
PRG	499,200	600,000,000
PRIME	31,016,956	4,254,485,515
PRIN	18,611,756	1,220,011,755
PRINC	7,616,700	3,808,570,502
PRM	53,515,200	2,500,000,000
PRO	32,075,309	2,025,092,206
PROEN	715,715	316,000,000

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PROS	4,187,190	540,000,000
PROUD	254,650	641,469,040
PSH	50,157,891	2,188,504,922
PSL	118,011,845	1,559,291,862
PSTC	32,525,556	2,371,949,580
PT	17,076,676	283,888,942
PTG	60,342,204	1,670,000,000
PTL	58,169,713	900,000,000
PTT	1,491,270,206	28,562,996,250
PTTEP	255,731,635	3,969,985,400
PTTGC	390,259,877	4,508,849,117
PYLON	19,165,159	749,873,396
Q-CON	1,210,495	400,000,000
QH	815,777,771	10,714,381,645
QLT	3,815,315	98,568,485
QTC	12,416,750	341,092,557
RAM	63,300	240,000,000
RATCH	76,344,307	1,450,000,000
RBF	121,825,583	2,000,000,000
RCI	15,650	616,839,365
RCL	53,448,238	828,750,000
RICHY	3,951,705	1,238,454,634
RJH	6,481,302	300,000,000
RML	116,268,039	4,172,484,127
ROCK	11,225	20,000,000
ROH	23,225	93,750,000
ROJNA	21,276,863	2,020,461,863
RP	2,977,247	200,811,609
RPC	17,233,670	1,304,664,125
RPH	1,081,552	546,000,000
RS	56,250,152	972,496,946
RSP	3,512,900	743,000,000
RS-W4	12,474,504	191,490,733
RT	10,129,127	1,100,000,000
RWI	3,361,308	636,365,186
RWI-W2	5,335,900	318,151,407
S	185,518,423	6,853,719,395
S & J	177,795	149,930,828
S11	9,218,383	613,000,000
SA	38,117,476	1,185,645,690
SAAM	4,865,469	300,000,000
SABINA	5,145,600	347,500,000
SABUY	27,368,046	1,026,505,000
SABUY-W1	1,570,723	102,650,408
SAFARI	38,821,556	2,871,210,921
SAK	26,725,948	2,096,000,000
SALEE	1,801,480	1,520,484,068

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SAM	11,757,717	1,045,125,093
SAMART	17,000,766	1,006,504,143
SAMART-W3	2,097,789	167,711,498
SAMCO	6,408,778	641,800,446
SAMTEL	5,464,538	618,000,000
SAMTEL-W1	726,317	102,998,131
SANKO	669,153	308,543,870
SAPPE	3,326,915	304,378,080
SAT	44,752,575	425,193,894
SAUCE	435,400	360,000,000
SAWAD	118,658,595	1,373,152,393
SAWAD-W2	1,455,095	54,923,477
SAWANG	102,700	24,000,000
SC	109,790,142	4,188,242,768
SCB	353,588,214	3,395,622,578
SCB-P	1,100	3,569,620
SCC	140,289,320	1,200,000,000
SCCC	4,399,222	298,000,000
SCG	209,262	955,000,000
SCGP	133,383,533	4,292,920,200
SCI	30,787,268	750,000,000
SCM	37,359,213	600,000,000
SCN	9,611,175	1,200,000,000
SCP	11,137,308	300,000,000
SDC	18,605,240	11,324,423,218
SDC-W1	974,750	1,731,043,303
SE	3,469,965	623,997,989
SEAFCO	13,902,610	739,707,908
SEAOIL	3,948,664	649,507,473
SE-ED	2,283,163	391,944,418
SELIC	2,292,084	429,997,899
SENA	40,419,254	1,428,960,340
SF	40,336,569	2,131,920,931
SFLEX	19,878,216	820,000,000
SFP	20,052	21,000,000
SFT	1,845,900	440,000,000
SGF	8,021,769	1,310,000,000
SGP	40,336,800	1,837,863,000
SHANG	46,463	130,000,000
SHR	241,486,725	3,593,640,000
SIAM	15,035,901	593,125,849
SICT	2,918,501	400,000,000
SIMAT	16,936,203	603,325,647
SIMAT-W3	78,521	37,811,271
SINGER	8,587,522	494,776,910
SINGER-W2	237,180	38,232,827
SIRI	587,093,088	14,862,734,320

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SIS	15,045,975	350,198,655
SISB	5,047,200	940,000,000
SITHAI	46,817,980	2,709,904,800
SK	8,192,029	460,000,000
SKE	8,777,794	1,116,000,000
SKN	17,042,717	800,000,000
SKR	18,702,241	1,999,328,649
SKY	6,085,457	616,266,575
SLM	1,982,541	256,155,401
SLP	11,114,166	1,200,000,000
SMART	3,197,774	920,000,480
SMART-W2	807,324	91,999,678
SMD	167,593	214,000,000
SMIT	8,240,500	530,000,000
SMK	1,953,752	200,000,000
SMPC	8,167,525	535,506,333
SMT	40,438,667	836,479,381
SNC	6,546,200	287,777,339
SNP	586,788	490,408,365
SNP-W2	29,173	24,520,282
SO	2,513,145	371,999,971
SOLAR	13,765,481	544,124,723
SONIC	24,626,194	550,000,000
SONIC-W1	5,110,801	274,994,948
SORKON	5,757,430	323,400,000
SPA	20,550,835	854,999,928
SPACK	3,371,311	300,000,000
SPALI	149,711,188	2,143,079,330
SPC	448,515	330,000,000
SPCG	42,638,203	1,055,790,000
SPG	479,600	345,000,000
SPI	1,097,708	571,890,666
SPRC	239,190,614	4,335,902,125
SPVI	12,655,398	400,000,000
SQ	25,341,972	1,146,449,850
SR	1,591,910	676,700,000
SRICHA	4,458,516	309,879,000
SSC	188,290	265,900,484
SSF	3,929,270	269,999,000
SSP	4,926,243	1,014,199,683
SSP-W1	697,678	-
SSP-W2	1,744,195	-
SSSC	8,808,330	639,997,880
SST	2,894,640	526,456,436
SST-W2	293,507	30,386,062
STA	148,075,512	1,535,999,998
STANLY	3,793,981	76,625,000

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
STAR	433,779	340,909,972
STARK	168,064,468	11,906,404,956
STARK-W1	62,957,591	3,968,798,733
STC	2,093,100	568,000,000
STEC	82,309,126	1,525,106,540
STGT	206,080,027	2,857,560,000
STHAI	7,205,591	1,633,859,004
STI	1,994,628	268,000,000
STPI	49,962,502	1,624,831,478
SUC	1,070,731	300,000,000
SUN	13,035,515	644,997,425
SUPER	840,666,664	27,349,473,107
SUSCO	19,018,116	1,100,005,556
SUTHA	15,280,000	300,000,000
SVH	30,157	100,000,000
SVI	17,071,471	2,170,616,326
SVOA	10,669,201	707,000,000
SWC	2,227,767	322,733,200
SWC-W1	126,800	127,253,798
SYMC	583,026	433,654,887
SYNEX	17,908,360	847,361,206
SYNTEC	50,212,201	1,600,000,000
T	416,923,644	10,948,438,156
TACC	53,743,220	608,000,000
TAE	2,580,549	1,000,000,000
TAKUNI	9,288,934	800,000,236
TAPAC	8,196,472	411,863,901
TAPAC-W4	4,297,804	205,931,725
TASCO	84,778,068	1,578,361,570
TBSP	47,000	204,220,357
TC	7,346,300	330,000,000
TCAP	82,546,889	1,165,116,547
TCC	22,951,128	1,279,416,355
TCCC	709,002	584,714,068
TCC-W3	1,188,311	92,202,364
TCC-W4	12,177,378	369,338,742
TCC-W5	2,325,450	98,408,417
TCJ	4,820,557	105,596,336
TCMC	5,911,794	763,201,125
TCOAT	9,400	10,500,000
TEAM	8,858,057	637,063,385
TEAMG	6,335,596	680,000,000
TFG	29,034,403	5,607,572,768
TFG-W3	2,168,476	560,755,500
TFI	68,676,878	14,583,401,000
TFI-W1	18,317,800	5,891,598,996
TFMAMA	251,937	329,704,014

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TGH	145,016	752,097,832
TGPRO	50,015,633	4,719,457,066
TGPRO-W3	31,223,556	1,944,509,396
TH	20,870,201	965,035,922
THAI	62,792,694	2,182,771,917
THANA	220,202	253,212,000
THANI	222,823,087	5,663,028,199
THCOM	35,737,924	1,096,101,954
THE	10,969,769	1,102,061,385
THG	16,066,829	849,080,000
THIP	12,943,752	89,999,686
THL	2,278,146	1,589,338,273
THMUI	2,087,034	340,000,000
THRE	83,110,353	4,214,993,832
THREL	15,377,172	600,000,000
TIDLOR	31,193,982	2,318,984,570
TIGER	77,700	460,000,000
TIP	8,966,424	600,000,000
TIPCO	16,120,773	482,579,640
TISCO	78,358,489	800,645,624
TISCO-P	7,300	9,859
TITLE	15,190,862	725,625,493
TK	2,210,805	500,000,000
TKN	91,166,709	1,380,000,000
TKS	8,367,833	462,226,467
TKT	6,840,900	237,780,000
TM	2,066,678	307,999,987
TMC	901,349	458,773,722
TMD	3,382,800	150,000,000
TMI	5,507,055	671,440,890
TMILL	3,451,160	398,664,061
TMT	17,438,776	870,758,034
TMW	444,401	39,900,000
TNDT	1,440,520	204,462,292
TNH	1,037,284	180,000,000
TNITY	3,320,457	214,404,846
TNL	934,100	120,000,000
TNP	5,592,987	800,000,000
TNPC	1,093,664	319,516,823
TNR	409,800	300,000,000
TOA	18,223,676	2,029,000,000
TOG	6,667,800	474,318,000
TOP	168,120,630	2,040,027,873
TOPP	58,200	6,000,000
TPA	277,500	121,500,000
TPAC	10,516,900	326,549,999
TPBI	1,135,700	416,879,900



Source: The Stock Exchange of Thailand

## NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TPCH	1,627,101	401,200,000
TPCS	1,700,000	108,000,000
TPIPL	293,763,589	19,126,500,000
TPIPP	161,503,548	8,400,000,000
TPLAS	1,459,700	270,000,000
TPOLY	9,249,949	572,759,484
TPP	52,900	37,500,000
TPS	1,941,140	335,999,872
TQM	6,880,785	300,000,000
TQR	480,787	230,000,000
TR	2,788,063	201,600,000
TRC	252,415,814	9,587,146,838
TRITN	308,928,785	11,127,551,934
TRT	3,194,234	308,008,272
TRU	5,305,723	590,846,931
TRUBB	13,862,623	681,479,688
TRUE	1,898,313,405	33,368,195,301
TSC	12,554,900	259,800,000
TSE	28,944,517	2,117,716,281
TSF	184,719,563	6,908,046,505
TSI	95,661,480	1,902,913,766
TSR	3,625,938	549,682,133
TSTE	56,490	383,327,181
TSTH	120,059,175	8,421,540,848
TTA	144,990,286	1,822,464,564
TTB	2,624,247,399	96,409,416,880
TTCL	11,933,532	616,000,000
TTI	24,228	50,000,000
TTT	327,835	57,840,000
TTW	211,510,950	3,990,000,000
TU	774,753,949	4,771,815,496
TVD	28,564,908	895,414,919
TVI	1,890,040	303,000,000
TVO	41,092,898	808,610,985
TVT	11,697,310	800,030,075
TWP	7,595,333	270,000,000
TWPC	42,618,829	880,420,930
TWZ	144,628,283	14,893,427,941
TYCN	39,862,580	596,748,900
U	379,110,590	5,613,717,564
UAC	6,175,287	667,606,199
UBIS	12,181,020	227,999,991
UEC	15,384,600	570,510,600
UKEM	80,137,742	1,236,281,351
UMI	13,808,875	836,504,741
UMS	1,692,765	1,145,199,594
UNIQ	27,348,967	1,081,016,253

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
UOBKH	1,286,582	502,448,570
UP	148,406	25,000,000
U-P	348,082,536	26,205,452,290
UPA	117,748,056	10,130,342,925
UPF	28,344	7,500,000
UPOIC	1,353,860	324,050,000
UREKA	8,271,079	889,755,780
UREKA-W2	7,064,453	295,381,326
UT	2,100	45,000,000
UTP	43,800,933	650,000,000
UV	35,935,341	1,911,926,537
UVAN	15,157,196	940,000,000
U-W4	789,734,117	141,895,485,954
UWC	127,172,525	26,325,051,760
UWC-W3	28,312,539	13,162,525,880
VARO	6,019	99,902,123
VCOM	7,856,513	307,005,200
VGI	346,440,092	8,611,165,708
VGI-W2	42,090,785	1,661,334,814
VI	1,049,600	2,191,983,300
VIBHA	74,596,741	13,575,865,582
VIBHA-W3	46,532,470	1,011,623,932
VIH	3,657,731	570,665,433
VL	16,219,423	800,000,000
VL-W1	6,038,950	399,999,337
VNG	7,684,811	1,735,237,480
VNT	22,096,268	1,185,193,444
VPO	6,030,019	940,000,000
VRANDA	3,370,300	319,681,672
W	5,868,663	813,913,390
WACOAL	20,113	120,000,000
WAVE	26,063,890	785,261,701
WAVE-W2	3,644,900	158,655,054
WGE	3,885,911	600,000,000
WHA	836,152,294	14,946,834,679
WHAUP	79,332,846	3,825,000,000
WICE	44,690,812	651,899,500
WIIK	24,977,787	577,427,042
WIIK-W2	8,266,750	124,971,656
WIN	5,415,796	561,144,020
WINMED	4,585,793	400,000,000
WINNER	2,001,848	400,000,000
WORK	33,027,920	441,560,485
WORLD	1,240,020	7,296,755,699
WP	2,167,494	518,500,000
WPH	622,802	600,000,000
WR	59,594	2,490,585,084

Source: The Stock Exchange of Thailand

### NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
W-W5	342,816,399	4,883,479,841
XO	12,025,826	424,764,377
XPG	38,033,116	1,653,851,672
XPG-W4	4,935,211	412,974,311
YCI	359,000	182,036,710
YGG	1,604,335	180,000,000
YUASA	562,305	107,625,000
ZEN	1,435,319	300,000,000
ZIGA	4,376,539	497,193,400
ZIGA-W1	4,442,917	242,522,227

Date: 25 Jun 2021

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**% of Paid Up Capital**

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1.56
0.09
3.95
1.24
0
0.07
4.8
0.78
0.76
0.51
0.27
2.55
0.74
2.91
3.69
5.9
0.46
0.06
6.59
0.02
0.14
1.48
10.71
0.15
1.83
0.42
1.27
0.84
2.97
2.24
1.87
0.99
0.94
0.55
0.94
1.38
1.21
0.13
1.69
0.5
0.03
9.31
1.27
2.65
1.96
4.3
16.44

Date: 25 Jun 2021

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**% of Paid Up Capital**

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1.29
0.67
0.28
1.41
2.3
0.41
1.5
0.05
0.23
0.22
5.3
0.4
0.52
1.03
1.72
0.59
8.28
0.12
4.86
0.2
1.34
1.64
0.85
1.11
2.47
0.15
5.14
1.41
0.67
4.61
1.5
4.3
9.03
0.11
22.47
2.08
8.95
5.47
1.12
0.39
0.31
0.6
8.05
2.57
7.19
6.13
0.99

Date: 25 Jun 2021

**% of Paid Up Capital**

1.08
3.93
0.56
7.63
0.01
0.76
1.54
2.32
0.9
0.26
0.87
0.71
3.79
4.82
1.36
3.73
-
1.44
1.13
0.6
0.16
3.52
6.2
0.13
2.88
0.73
0.01
8.65
0.35
0.26
1.34
1.07
4.39
1.51
0.9
1.4
3.04
0.49
0.94
1.29
2.47
1.42
1.67
1.93
0.91
0.29
-

Date: 25 Jun 2021

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**% of Paid Up Capital**

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	0.65
	6.51
	3.61
	0.27
	0.14
	1.44
	1.9
	0.37
	3.97
	7.3
	1.59
	1.44
	0.95
	0.14
	4.74
	0.15
	3.25
	0.43
	5.33
	5.46
	1.39
	8.92
	7.16
	0.41
	1.83
	3.7
	5.96
	0.09
	1.45
	1.23
	3.84
	2.65
	0.89
	2.48
	0.01
	0.1
	0.06
	1.32
	0.64
	3.63
	0.17
	0.12
	3.87
	0.65
	1.85
	2.77
	8.65

Date: 25 Jun 2021

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**% of Paid Up Capital**

---

	0.51
	2.38
	2.4
	0.18
	0.19
	3.67
	2
	2.21
	8.09
	0.03
	2.02
	1.01
	0.06
	4.6
	0.82
	3.01
	3.38
	3.44
	4.52
	1.95
	0.76
	6.12
	2.32
	1.55
	19.56
	1.24
	2.71
	2.83
	3.46
	3.91
	1.08
	0.65
	1.1
	4.92
	2.38
	1.06
	0.23
	0.6
	0.52
	0.09
	2.63
	1.55
	2.12
	0.48
	0.19
	6.1
	9.06



Date: 25 Jun 2021

---

**% of Paid Up Capital**

---

	0.45
	0.79
	13.18
	1.07
	1.72
	0.55
	2.26
	2.86
	0.34
	1.07
	1.49
	10.33
	0.1
	3.37
	2.63
	1.53
	0.5
	2.04
	0.06
	0.76
	1.09
	1.37
	0.23
	0.27
	3.04
	3.45
	1.27
	6.29
	0.09
	0.73
	4.6
	6.09
	0.37
	1.57
	6.12
	2.75
	0.34
	1.24
	0.16
	2.2
	2.37
	0.97
	0.23
	2.55
	1.03
	2.78
	1.97

Date: 25 Jun 2021

---

**% of Paid Up Capital**

---

5.35
6.37
0.36
0.9
3.49
1.31
0.94
2.39
0.01
12.85
0.98
0.65
2.06
5.9
0.48
6.09
1.86
4.02
6.13
0.89
1.11
4.37
3.43
3.69
3.18
1.53
0.98
3.93
0.77
2.36
2.91
1.56
0.26
0.09
0.83
0.3
0.5
0.49
0.73
2.04
0.16
2.52
0.31
21.13
0.71
0.31
0.66

Date: 25 Jun 2021

---

**% of Paid Up Capital**

---

6.47
0.58
0.02
0.93
8.83
0.78
0.35
2.07
0.32
6.44
2.34
2.96
4.4
0.04
6.75
0.79
0.91
0.85
0.48
0
0.36
2.1
0.31
2.56
2.11
2.52
0.23
1.85
4.76
16.12
0.33
1.89
0.51
2.25
4.78
1.25
3.83
0.03
0.98
1.15
11.03
4.9
5.09
0.35
2.45
0.25
0.02

Date: 25 Jun 2021

---

**% of Paid Up Capital**

---

0.01
0.88
2.1
6.62
0.67
2.65
4.53
1.85
0.06
0.29
11.24
2.12
5.11
0.77
0.93
1.52
1.97
1.39
1.18
0.71
0.48
7.78
1.25
8.54
3.81
14.58
3.66
4.08
0.02
0.65
0.77
0.31
1.29
0.22
0.42
6.26
1.17
0.01
0.38
5.5
0.07
0.08
2.17
0.18
0.04
0.75
3.79

Date: 25 Jun 2021

---

**% of Paid Up Capital**

---

2.73
0.63
2.96
1.61
0.29
2.1
0.01
1.69
0.64
1.3
0.02
0.02
21.42
0.36
0.72
3.42
3.06
2.47
0.1
0.15
0.27
1.11
0.43
7.81
0.44
0.27
1.1
0.63
3.96
5.31
1.37
0.42
0.42
1.06
2.97
1.83
0.28
1.79
3.38
4.95
0.64
1.76
1.22
0.14
0.22
2.1
0.86

Date: 25 Jun 2021

---

**% of Paid Up Capital**

---

	0.88
	1.29
	0.03
	0.05
	0.77
	2.03
	2.51
	0.94
	7.55
	2.2
	9.34
	3.54
	4.87
	0.16
	2.22
	4.09
	2.59
	0.82
	3.64
	3.53
	6.74
	4.4
	1.9
	1.86
	0.36
	0.31
	0.15
	1.46
	0.56
	0.1
	1.75
	1.35
	2.09
	1.18
	4.73
	0.91
	2.44
	1.64
	0.54
	0.04
	0.08
	0.73
	1.53
	0.2
	2.14
	1.58
	0.23

Date: 25 Jun 2021

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**% of Paid Up Capital**

---

0.78
0.04
2.29
7.57
1.37
6.02
3.61
6.46
5.22
6.44
8.66
2.56
0.3
7.61
3.87
3.64
0.03
5.27
6.09
0
6.45
0.32
2.16
2.79
0.06
0.02
1.05
1.48
1.32
0.2
5.78
0.47
6.51
0.92
0.53
1.68
2.71
0.12
1.5
3.21
1.62
1.48
2.67
1.53
1.35
1.28
0.12

Date: 25 Jun 2021

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**% of Paid Up Capital**

---

1.13
1.69
1.25
1
0.88
0.71
0.22
1.09
10.53
0.12
8.64
2.65
0.43
2.62
10.41
0.03
11.69
1.48
0.02
3.11
4.1
6.23
0.8
3.71
0.16
0.06
0.56
1.88
0.61
0.58
0.53
2.83
1.89
2.42
0.1
0.42
0.61
2.19
0.04
6.72
2.54
0.73
2.81
0.21
1.74
0.62
3.95



Date: 25 Jun 2021

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**% of Paid Up Capital**

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	4.3
	0.54
	1.73
	1.78
	0.79
	2.13
	0.94
	0.99
	0.77
	0.93
	0.35
	0.88
	0.08
	1.55
	0.98
	1.53
	4.83
	2.27
	0.12
	0.12
	0.68
	2.53
	4.48
	1.86
	1.78
	2.4
	1.12
	6.99
	0.14
	4.04
	0.14
	0.19
	5.52
	3.16
	2.21
	0.24
	1.44
	0.07
	1.46
	0.49
	-
	-
	1.38
	0.55
	0.97
	9.64
	4.95

Date: 25 Jun 2021

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**% of Paid Up Capital**

---

	0.13
	1.41
	1.59
	0.37
	5.4
	7.21
	0.44
	0.74
	3.07
	0.36
	2.02
	3.07
	1.73
	5.09
	0.03
	0.79
	1.51
	0.69
	0.1
	0.13
	2.11
	3.14
	3.81
	8.84
	0.26
	1.16
	1.99
	2.09
	5.37
	0.02
	2.23
	7.08
	1.79
	0.12
	1.29
	3.3
	2.36
	4.57
	0.77
	0.09
	1.39
	0.93
	0.52
	0.39
	0.47
	0.31
	0.08

Date: 25 Jun 2021

**% of Paid Up Capital**

	0.02
	1.06
	1.61
	2.16
	2.88
	0.09
	3.93
	3.26
	1
	1.89
	14.38
	0.14
	0.61
	1.97
	2.56
	1.35
	0.02
	1.49
	3.34
	9.79
	74.04
	2.09
	0.44
	6.61
	1.81
	2.88
	0.67
	0.2
	2.26
	0.82
	0.87
	2
	1.11
	0.7
	0.58
	1.55
	0.78
	0.7
	0.34
	0.14
	0.9
	1.41
	8.24
	0.97
	0.23
	3.22
	0.27

Date: 25 Jun 2021

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**% of Paid Up Capital**

---

0.41
1.57
1.54
1.92
0.54
1.61
0.14
0.58
2.29
0.21
1.38
2.63
2.78
1.04
0.9
2.03
5.69
4.83
1.37
2.67
5.03
0.66
0.01
1.43
7.96
2.72
1.94
0.05
0.57
5.3
16.24
3.19
0.62
5.08
1.46
2.81
4.84
0.97
6.68
6.75
0.92
5.34
2.7
6.48
1.65
0.15
2.53

Date: 25 Jun 2021

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**% of Paid Up Capital**

---

	0.26
	0.59
	1.33
	1.16
	0.38
	0.42
	0.93
	2.39
	0
	6.74
	1.88
	1.61
	0.56
	0.48
	0.22
	0.01
	2.56
	4.02
	2.53
	0.05
	0.55
	4.6
	0.64
	2.03
	1.51
	0.44
	1.86
	0.64
	1.05
	0.72
	0.02
	3.32
	2.3
	0.65
	5.59
	2.07
	6.86
	4.33
	6.61
	0.97
	1.15
	0.5
	7.48
	0.02
	0.42
	0.1
	0

*Date: 25 Jun 2021*

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**% of Paid Up Capital**

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	7.02
	2.83
	2.3
	1.2
	0.2
	0.89
	0.52
	0.48
	0.88
	1.83