

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
2S	8,594,909	499,997,946
3K-BAT	70,193	78,400,000
7UP	66,581,141	5,143,045,151
7UP-W4	4,628,993	605,919,620
A	8,000	980,000,000
A5	800,664	1,209,384,615
AAV	214,193,132	4,850,000,000
ABICO	1,907,911	244,397,239
ABM	2,076,284	300,000,000
ACAP	1,517,566	316,411,160
ACC	4,055,804	1,343,055,623
ACE	263,007,343	10,175,999,960
ACG	4,273,200	600,000,000
ADB	34,885,457	659,999,981
ADD	5,491,869	160,000,000
ADVANC	174,261,119	2,973,925,791
AEC	36,379,694	7,180,860,725
AEC-W6	816,599	1,530,311,247
AEONTS	16,485,437	250,000,000
AF	358,100	1,600,000,000
AFC	62,120	45,574,266
AGE	12,179,743	966,893,743
AH	37,730,419	354,842,012
AHC	228,580	149,909,264
AI	49,496,174	2,799,996,084
AIE	29,309,981	5,232,291,928
AIE-W2	8,902,193	1,046,436,734
AIRA	53,276,536	6,314,878,533
AIT	6,080,327	206,320,897
AJ	9,612,534	440,000,000
AJA	79,722,145	4,240,294,744
AKP	4,579,773	404,000,000
AKR	14,784,103	1,471,532,856
ALL	6,456,938	671,632,222
ALLA	5,884,741	600,000,000
ALL-W1	1,935,454	139,066,952
ALT	13,702,494	1,132,227,419
ALUCON	60,196	43,199,986
AMA	7,944,754	517,916,773
AMANAH	5,519,369	1,035,797,828
AMARIN	294,307	998,281,590
AMATA	109,019,260	1,150,000,000
AMATAV	11,908,336	935,000,000
AMC	12,297,512	480,096,277
ANAN	62,927,019	3,333,000,000
AOT	617,163,672	14,285,700,000
AP	517,591,809	3,145,899,495

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
APCO	7,432,632	600,000,000
APCS	5,260,146	659,999,862
APEX	11,080,156	3,999,800,433
APP	3,748,514	280,000,000
APURE	19,304,527	958,277,383
AQ	243,196,249	85,324,811,444
AQUA	67,206,647	4,593,000,000
ARIN	267,866	600,000,000
ARIP	1,406,400	466,000,000
ARROW	547,481	254,910,392
AS	22,295,151	424,752,224
ASAP	2,870,089	725,999,972
ASEFA	2,998,000	550,000,000
ASIA	3,296,500	320,000,000
ASIAN	16,310,024	814,087,559
ASIMAR	2,343,322	258,291,087
ASK	43,804,208	527,843,460
ASN	212,970	187,199,953
ASP	107,070,015	2,105,656,044
ASW	1,334,961	761,000,000
AS-W2	1,117,955	79,499,430
ATP30	11,396,951	682,310,058
AU	6,442,283	815,623,561
AUCT	6,477,271	550,000,000
AWC	750,966,382	32,000,000,000
AYUD	575,797	389,266,931
B	90,168,395	1,921,963,896
B52	31,487,184	2,272,240,027
B52-W3	2,095,033	240,468,262
BA	94,016,628	2,100,000,000
BAFS	9,875,690	637,496,153
BAM	143,721,245	3,232,042,300
BANPU	365,052,280	5,074,581,515
BAY	7,302,684	7,355,761,773
BBL	425,436,178	1,908,842,894
BC	10,803,400	507,000,000
BCH	205,917,958	2,493,747,984
BCP	75,583,220	1,376,923,157
BCPG	29,733,977	2,642,319,091
BCPG-W1	341,292	87,549,139
BCPG-W2	275,209	89,236,041
BCT	1,663,445	300,000,000
BDMS	1,297,336,016	15,892,001,895
BEAUTY	78,118,032	3,006,868,535
BEC	139,680,560	2,000,000,000
BEM	933,680,561	15,285,000,000
BFIT	4,611,314	551,247,241

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
BGC	6,977,324	694,444,000
BGRIM	105,549,209	2,606,900,000
BGT	2,080,836	363,519,904
BH	61,218,143	794,585,642
BH-P	100	1,180,865
BIG	26,592,379	3,528,878,800
BIZ	5,825,103	400,000,000
BJC	94,455,127	4,007,796,699
BJCHI	14,446,850	1,599,690,000
BKD	2,811,366	1,076,210,468
BKD-W2	3,595,228	358,726,992
BKI	792,976	106,470,000
BLA	60,777,481	1,707,566,000
BLAND	829,347,797	17,374,401,054
BLISS	93,716,461	6,875,544,267
BM	21,704,300	440,000,125
BM-W2	2,484,300	-
BOL	11,468,100	820,505,500
BPP	32,393,162	3,047,731,700
BR	10,913,434	913,446,558
BROCK	1,689,586	1,025,000,181
BROOK	262,712,649	8,228,226,901
BROOK-W5	14,057,348	237,249,034
BRR	1,834,281	812,099,845
BSBM	33,562,601	1,121,175,000
BSM	15,471,997	2,130,506,193
BTNC	1,600	12,000,000
BTS	1,174,676,139	13,163,182,036
BTW	1,495,405	756,000,000
BUI	77,373	29,999,790
BWG	63,426,302	4,551,118,900
CAZ	2,739,451	293,999,752
CBG	44,619,391	1,000,000,000
CCET	73,532,176	4,956,632,333
CCP	27,568,012	2,768,030,181
CEN	11,680,502	745,141,929
CENTEL	40,522,975	1,350,000,000
CEN-W5	1,541,709	372,376,224
CFRESH	8,522,035	927,099,200
CGD	133,401,324	8,266,128,517
CGD-W5	59,215,464	1,653,157,161
CGH	54,887,710	4,005,547,487
CGH-W4	46,524,795	1,001,373,122
CHARAN	232,500	12,000,000
CHAYO	11,136,164	953,687,188
CHAYO-W1	407,045	124,358,306
CHAYO-W2	4,154,904	212,129,263

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
CHEWA	12,392,363	1,275,027,883
CHG	611,591,488	11,000,000,000
CHO	44,747,554	1,332,282,674
CHOTI	19,937	7,500,000
CHOW	1,113,692	800,000,000
CI	15,449,155	1,066,595,865
CIG	16,002,713	864,788,682
CIMBT	129,211,577	34,822,261,748
CITY	11,894,228	300,000,000
CK	123,817,862	1,693,896,872
CKP	138,510,166	8,129,382,729
CM	5,418,696	381,145,725
CMAN	8,263,300	960,000,000
CMC	1,368,115	1,028,570,595
CMO	12,115,696	255,462,733
CMR	6,849,956	4,023,125,000
CNT	33,458,630	1,027,904,144
COLOR	2,444,749	588,964,618
COM7	58,098,684	1,200,000,000
COMAN	7,760,083	134,000,000
COTTO	81,101,289	5,962,621,233
CPALL	808,241,037	8,983,101,348
CPF	603,030,397	8,611,242,385
CPH	223,119	40,000,000
CPI	11,361,814	632,752,650
CPL	15,864,770	439,844,284
CPN	277,061,275	4,488,000,000
CPR	180,101	199,000,000
CPT	12,957,906	900,000,000
CPW	7,758,805	600,000,000
CRANE	32,568,870	758,188,031
CRC	170,180,107	6,031,000,000
CRD	4,441,981	500,000,000
CSC	1,312,400	52,000,742
CSC-P	46	799,258
CSP	1,448,700	496,168,826
CSR	12,800	20,500,000
CSS	17,253,314	1,175,739,089
CTW	2,541,990	397,906,284
CWT	21,782,395	630,103,128
CWT-W5	139,919	62,993,848
D	311,562	287,999,711
DCC	353,543,779	9,125,611,266
DCON	47,555,093	5,386,340,396
DDD	4,997,699	317,887,700
DELTA	34,289,614	1,247,381,614
DEMCO	62,114,389	730,344,251

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
DHOUSE	3,880,500	840,000,000
DIMET	26,347,500	1,615,123,566
DIMET-W4	18,877,671	806,553,450
DITTO	560,131	440,000,000
DMT	2,020,749	1,181,232,800
DOD	15,909,215	410,000,000
DOHOME	52,386,276	2,346,670,022
DRT	19,022,336	855,033,100
DTAC	183,941,486	2,367,811,000
DTCI	2,700	10,000,000
DUSIT	17,176,416	850,000,000
DV8	14,659,736	1,430,416,192
D-W1	23,840	40,000,000
EA	168,265,189	3,730,000,000
EASON	4,301,094	566,764,945
EASTW	52,068,161	1,663,725,149
ECF	31,721,345	959,487,590
ECF-W4	4,269,285	191,894,988
ECL	69,849,584	1,108,859,002
EE	71,188,701	2,780,000,000
EFORL	490,030,822	38,702,097,728
EGCO	31,391,795	526,465,000
EKH	15,042,119	600,000,000
EMC	158,193,262	8,433,754,763
EMC-W6	825,746,155	4,216,746,892
EP	7,526,342	932,507,097
EPG	84,621,579	2,800,000,000
ERW	106,850,787	4,531,559,733
ERW-W3	8,130,677	359,631,040
ESSO	122,410,119	3,460,858,000
ESTAR	55,550,992	5,022,246,185
ETC	13,560,000	2,240,000,000
ETE	7,650,855	560,000,000
EVER	190,876,954	3,884,784,546
F&D	420,060	17,624,308
FANCY	7,621,000	615,000,000
FE	18,000	7,870,000
FLOYD	2,188,396	360,000,000
FLOYD-W1	1,168,975	89,999,956
FMT	44,418	48,000,000
FN	26,374,789	1,000,000,000
FNS	4,952,700	345,855,440
FORTH	20,330,841	960,000,000
FPI	6,926,261	1,513,029,934
FPT	4,505,559	2,319,277,419
FSMART	45,501,898	800,000,000
FSS	49,391,312	581,403,025

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
FTE	2,722,521	600,000,000
FVC	5,861,149	565,142,959
GBX	144,036,761	1,089,076,392
GC	2,067,851	200,000,000
GCAP	1,803,023	300,000,000
GEL	32,475,193	5,397,877,189
GENCO	28,988,785	1,122,297,625
GFPT	36,032,464	1,253,821,000
GGC	4,136,630	1,023,666,700
GIFT	3,406,636	330,811,723
GJS	391,893,953	25,487,134,896
GL	157,581,361	1,525,538,158
GLAND	6,677,661	6,499,829,661
GLOBAL	150,646,818	4,601,671,149
GLOCON	58,852,121	2,052,107,803
GLOCON-W4	13,093,501	735,756,446
GPI	2,574,550	600,000,000
GPSC	61,298,446	2,819,729,367
GRAMMY	505,436	819,949,729
GRAND	25,292,757	3,615,929,965
GREEN	6,704,212	818,024,729
GSC	3,405,733	250,000,000
GSTEEL	67,174,144	28,928,765,432
GTB	2,607,254	960,000,000
GULF	354,786,728	11,733,149,998
GUNKUL	364,594,357	8,882,530,974
GYT	94,107	7,400,000
HANA	48,443,929	804,878,860
HARN	579,101	584,500,000
HEMP	20,165,543	2,933,261,050
HFT	45,669,510	658,434,300
HMPRO	794,028,441	13,151,198,025
HPT	2,351,809	662,079,341
HTC	3,042,013	200,960,500
HTECH	21,010,400	300,000,340
HUMAN	18,294,583	680,000,000
HYDRO	5,672,514	1,536,455,358
HYDRO-W1	1,670,492	98,116,121
ICC	471,900	290,633,730
ICHI	25,834,273	1,300,000,000
ICN	10,716,073	450,000,000
IFEC	19,625,385	2,020,842,072
IFS	1,197,780	493,499,975
IHL	17,662,919	592,805,637
IIG	1,143,049	100,000,000
III	25,637,588	609,407,775
III-W1	1,271,225	152,226,837

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
ILINK	28,307,523	543,632,325
ILM	30,883,523	505,000,000
IMH	716,001	215,000,000
IND	3,648,500	350,000,000
INET	20,153,501	500,041,575
INGRS	22,020,001	1,446,942,690
INOX	66,398,751	7,795,709,100
INSET	14,678,797	615,999,966
INSURE	1,000	10,000,000
INTUCH	401,127,885	3,206,598,547
IP	2,541,880	288,399,591
IRC	1,302,128	200,000,000
IRCP	6,130,357	254,299,746
IRPC	1,169,856,263	20,434,419,246
IT	2,764,988	366,398,859
ITD	384,979,943	5,279,868,944
ITEL	29,803,842	1,004,006,202
ITEL-W2	8,959,071	245,993,451
IVL	344,750,275	5,614,551,908
J	8,079,162	929,068,467
JAK	3,051,410	320,000,000
JAS	369,792,910	8,592,816,071
JCK	73,574,133	2,171,294,479
JCKH	30,230,221	910,621,872
JCK-W6	34,392,949	1,073,369,142
JCT	206,700	13,500,000
JKN	4,967,116	607,498,256
JMART	46,182,957	1,032,583,940
JMART-W3	259,703	35,130,087
JMART-W4	1,073,111	48,891,202
JMT	30,722,277	1,098,415,627
JMT-W2	549,007	23,000,934
JMT-W3	265,852	99,513,376
JR	693,806	760,000,000
JSP	33,300,812	4,200,000,000
JTS	2,213,565	706,457,300
JUBILE	876,156	174,273,125
JUTHA	2,118,029	422,210,411
J-W1	277,917	21,218,947
JWD	22,027,173	1,019,999,943
K	606,565	359,999,536
KAMART	21,298,736	879,998,016
KASET	793,794	278,000,000
KBANK	501,857,169	2,369,327,593
KBS	4,102,600	600,000,000
KC	4,562,529	1,457,004,839
KCAR	1,644,100	250,000,000

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
KCE	90,004,879	1,181,073,296
KCM	3,307,250	680,000,000
KDH	3,700	19,384,226
KEX	14,589,109	1,740,000,000
KGI	176,477,195	1,991,763,130
KIAT	23,509,585	3,090,408,680
KISS	1,848,693	600,000,000
KK	4,553,789	230,000,000
KKC	4,868,852	1,500,000,000
KKP	55,399,834	846,751,109
KOOL	12,892,427	720,000,000
KSL	128,414,861	4,410,232,619
KTB	620,484,278	13,976,061,250
KTB-P	2,060	5,500,000
KTC	174,749,085	2,578,334,070
KTIS	30,964,109	3,860,000,010
KUMWEL	4,245,502	430,000,000
KUN	4,551,514	686,399,924
K-W1	331,403	119,999,781
KWC	100	6,000,000
KWG	4,867,009	1,317,059,260
KWM	7,636,032	420,000,000
KWM-W1	2,375,865	-
KYE	61,109	19,800,000
L&E	12,701,474	492,040,074
LALIN	19,365,641	924,999,441
LANNA	13,687,694	524,999,679
LDC	1,404,701	600,000,000
LEE	17,192,872	922,180,251
LEO	14,818,821	320,000,000
LH	1,975,302,786	11,949,713,176
LHFG	69,682,377	21,183,660,594
LHK	7,226,069	383,000,000
LIT	1,064,443	221,449,456
LIT-W1	3,581,857	157,100,152
LOXLEY	108,445,333	2,264,954,920
LPH	9,624,968	750,000,000
LPN	56,806,575	1,475,698,768
LRH	49,470	166,682,701
LST	8,103,970	820,000,000
M	11,030,739	920,878,100
MACO	596,701,375	5,411,980,914
MACO-W2	48,728,000	1,375,542,814
MAJOR	43,884,241	894,667,502
MAKRO	16,688,845	4,800,000,000
MALEE	6,713,419	276,000,000
MANRIN	66,100	26,905,580

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
MATCH	179,956	781,628,733
MATI	17,700	185,349,200
MAX	758,251,101	85,669,331,289
MBAX	3,905,928	191,895,141
MBK	111,016,498	1,708,312,561
MBKET	3,477,024	570,814,500
MBK-W1	1,446,421	54,460,464
MBK-W2	3,088,764	68,254,651
MC	15,767,985	800,000,000
M-CHAI	9,700	16,000,000
MCOT	1,917,632	687,099,210
MCS	53,206,893	477,000,000
MDX	10,081,325	475,593,142
MEGA	44,982,833	871,869,508
META	17,724,618	1,339,661,919
METCO	193,058	20,898,100
MFC	1,855,299	125,615,708
MFEC	8,693,355	441,453,555
MGT	5,626,355	400,000,000
MICRO	11,720,404	935,000,000
MIDA	17,934,004	2,504,095,687
MILL	20,817,187	4,629,735,953
MILL-W4	31,882,163	405,440,911
MILL-W6	10,173,902	868,069,302
MINT	438,374,148	5,195,486,897
MINT-W6	9,962,191	230,749,843
MINT-W7	32,968,753	222,429,601
MINT-W8	6,674,409	178,988,980
MINT-W9	6,237,047	162,211,704
MITSIB	135,974	750,374,357
MJD	4,559,633	860,411,939
MK	8,360,772	1,091,205,066
ML	6,712,510	1,064,797,263
MODERN	9,593,195	750,000,000
MONO	6,678,151	3,471,054,038
MOONG	722,100	168,722,633
MORE	421,603,076	6,530,871,595
MORE-W2	6,264,495	543,354,319
MPIC	125,300	1,300,119,176
MSC	1,345,710	360,000,000
MTC	119,726,220	2,120,000,000
MTI	41,514	59,000,000
MUD	829,732	1,053,386,750
MVP	6,095,112	200,000,000
NBC	2,046,598	1,124,417,300
NC	5,557	14,951,000
NCAP	6,392,199	900,000,000

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
NCH	48,830,685	1,245,283,691
NCL	15,290,680	454,152,248
NDR	2,020,006	337,523,814
NEP	68,915,067	2,325,380,588
NER	19,106,726	1,645,310,946
NER-W1	694,938	202,688,989
NETBAY	4,156,497	200,000,000
NEW	1,086	10,000,000
NEWS	1,283,574,554	75,650,197,648
NEX	18,343,387	1,674,452,510
NEX-W2	3,945,648	223,380,898
NFC	195,104	1,087,833,056
NFC-W1	21,437	108,781,159
NINE	77,707,838	365,549,286
NKI	124,669	35,000,000
NMG	29,422,518	4,067,970,362
NNCL	70,213,270	2,048,254,862
NOBLE	39,916,485	1,369,413,525
NOBLE-W2	8,296,485	342,346,246
NOK	3,684,610	3,729,186,806
NOVA	216,934	139,998,824
NPK	27,125	10,000,000
NRF	22,436,286	1,410,010,250
NRF-W1	272,395	67,787,469
NSI	1,085,911	13,900,000
NSL	1,446,628	300,000,000
NTV	425,393	160,000,000
NUSA	95,374,802	7,941,082,611
NUSA-W4	16,103,532	1,909,339,415
NVD	54,428,600	1,380,599,978
NWR	155,612,682	2,585,481,515
NYT	14,763,398	1,240,000,000
OCC	254,690	60,000,000
OCEAN	28,361,179	1,206,449,039
OCEAN-W3	6,296,050	603,224,281
OGC	633,100	21,330,715
OHTL	275,400	15,097,800
OISHI	1,067,805	375,000,000
OR	220,315,288	12,000,000,000
ORI	83,475,735	2,452,862,453
OSP	152,278,021	3,003,750,000
OTO	1,925,024	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	2,169,221	1,000,000,000
PAE	58,057,800	2,770,889,766

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PAF	5,837,075	540,000,000
PAP	6,066,659	660,000,000
PATO	1,854,680	142,372,000
PB	141,110	450,000,000
PCSGH	781,989	1,525,000,000
PDG	2,096,210	270,000,000
PDI	4,655,598	226,000,266
PDJ	12,943,421	539,026,606
PE	7,549,600	800,000,000
PERM	59,907,500	750,011,500
PERM-W1	5,564,800	250,000,000
PF	878,509,813	9,534,584,066
PG	3,400,167	96,000,000
PHOL	5,121,674	202,500,232
PICO	343,229	215,294,559
PIMO	12,485,371	616,465,661
PIMO-W2	2,990,334	176,131,436
PJW	12,432,641	574,079,945
PK	2,861,659	520,756,281
PL	21,746,352	596,509,825
PLANB	145,666,394	3,882,568,101
PLANET	23,690,950	374,999,997
PLAT	122,655,708	2,800,000,000
PLE	31,863,113	1,361,817,957
PM	12,063,900	598,245,300
PMTA	361,252	101,200,000
POLAR	26,550,107	8,514,951,720
POMPUI	767,000	500,489,990
PORT	9,182,941	607,199,911
PORT-W1	282,510	45,999,955
POST	510,850	500,000,000
PPM	7,468,800	422,000,100
PPP	4,119,700	300,000,000
PPPM	81,458,291	2,064,199,428
PPPM-W4	2,571,869	228,834,647
PPS	40,713,612	859,855,142
PR9	8,273,324	786,300,000
PRAKIT	1,477,890	60,450,262
PRAPAT	4,980,803	340,000,000
PREB	1,633,237	308,676,462
PRECHA	368,400	336,000,000
PRG	499,200	600,000,000
PRIME	32,140,156	4,254,485,515
PRIN	18,538,266	1,220,011,755
PRINC	4,428,000	3,808,570,502
PRM	46,976,784	2,500,000,000
PRO	32,075,309	2,025,092,206

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PROEN	707,815	316,000,000
PROS	2,907,345	540,000,000
PROUD	267,450	641,469,040
PSH	52,112,191	2,188,504,922
PSL	115,787,216	1,559,291,862
PSTC	37,381,356	2,371,949,580
PT	16,833,176	283,888,942
PTG	61,714,359	1,670,000,000
PTL	57,177,263	900,000,000
PTT	1,489,409,239	28,562,996,250
PTTEP	256,035,281	3,969,985,400
PTTGC	381,453,708	4,508,849,117
PYLON	19,086,959	749,873,396
Q-CON	1,153,070	400,000,000
QH	814,883,451	10,714,381,645
QLT	3,820,215	98,568,485
QTC	12,392,850	341,092,557
RAM	63,300	240,000,000
RATCH	64,801,583	1,450,000,000
RBF	122,358,363	2,000,000,000
RCL	58,962,450	828,750,000
RICHY	3,674,650	1,238,454,634
RJH	6,296,502	300,000,000
RML	138,650,639	4,172,484,127
ROCK	11,225	20,000,000
ROH	20,935	93,750,000
ROJNA	22,243,463	2,020,461,863
RP	3,072,047	200,811,609
RPC	25,528,870	1,304,664,125
RPH	1,205,252	546,000,000
RS	50,335,315	972,496,946
RSP	3,470,800	743,000,000
RS-W4	11,554,164	191,490,733
RT	8,071,227	1,100,000,000
RWI	3,718,408	636,365,186
RWI-W2	5,468,900	318,151,407
S	181,860,623	6,853,719,395
S & J	177,795	149,930,828
S11	8,638,183	613,000,000
SA	37,650,476	1,185,645,690
SAAM	5,000,350	300,000,000
SABINA	5,067,500	347,500,000
SABUY	24,573,059	1,026,505,000
SABUY-W1	1,539,086	102,650,408
SAFARI	38,821,556	2,871,210,921
SAK	28,197,006	2,096,000,000
SALEE	1,912,080	1,520,484,068

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SAM	9,823,100	1,045,125,093
SAMART	14,668,468	1,006,504,143
SAMART-W3	3,147,206	167,711,498
SAMCO	6,753,478	641,800,446
SAMTEL	4,694,838	618,000,000
SAMTEL-W1	734,850	102,998,131
SANKO	943,853	308,543,870
SAPPE	3,288,063	306,086,680
SAT	49,653,038	425,193,894
SAUCE	438,000	360,000,000
SAWAD	128,101,534	1,373,152,393
SAWAD-W2	1,454,795	54,923,477
SAWANG	104,500	24,000,000
SC	104,876,549	4,188,242,768
SCB	355,504,399	3,395,632,678
SCB-P	1,100	3,559,520
SCC	139,325,498	1,200,000,000
SCCC	4,540,595	298,000,000
SCG	208,894	955,000,000
SCGP	136,656,704	4,292,920,200
SCI	30,899,668	750,000,000
SCM	36,652,013	600,000,000
SCN	8,789,175	1,200,000,000
SCP	11,021,008	300,000,000
SDC	18,458,740	11,324,423,218
SDC-W1	874,750	1,731,043,303
SE	2,383,930	623,997,989
SEAFCO	13,588,010	739,707,908
SEAOIL	3,752,864	649,507,473
SECURE	217,101	102,741,000
SE-ED	2,281,363	391,944,418
SELIC	3,146,384	457,997,899
SENA	39,000,654	1,428,960,340
SF	46,397,769	2,131,920,931
SFLEX	19,761,516	820,000,000
SFP	20,052	21,000,000
SFT	1,817,700	440,000,000
SGF	10,792,564	1,310,000,000
SGP	38,173,489	1,837,863,000
SHANG	46,463	130,000,000
SHR	237,748,298	3,593,640,000
SIAM	15,007,301	593,125,849
SICT	4,310,441	400,000,000
SIMAT	14,384,684	603,325,647
SIMAT-W3	46,821	37,811,271
SINGER	8,744,635	498,151,028
SINGER-W2	241,180	38,232,827

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SIRI	590,285,797	14,876,654,320
SIS	21,926,018	350,198,655
SISB	4,503,200	940,000,000
SITHAI	23,521,325	2,709,904,800
SK	8,313,029	460,000,000
SKE	11,368,974	1,116,000,000
SKN	17,447,300	800,000,000
SKR	18,728,941	1,999,328,649
SKY	5,916,057	616,266,575
SLM	1,982,541	256,155,401
SLP	9,947,567	1,200,000,000
SMART	3,139,274	920,000,480
SMART-W2	887,024	91,999,678
SMD	1,400,217	214,000,000
SMIT	8,274,900	530,000,000
SMK	1,953,752	200,000,000
SMPC	8,169,925	535,506,333
SMT	44,491,375	836,479,381
SMT-W3	8,051,352	-
SNC	6,414,900	287,777,339
SNP	582,988	490,408,365
SNP-W2	27,668	24,520,282
SO	2,228,845	371,999,971
SOLAR	15,226,281	544,124,723
SONIC	26,804,747	550,000,000
SONIC-W1	4,315,401	274,994,948
SORKON	5,757,030	323,400,000
SPA	20,202,935	854,999,928
SPACK	2,466,711	300,000,000
SPALI	145,869,161	2,143,079,330
SPC	444,718	330,000,000
SPCG	42,247,362	1,055,790,000
SPG	479,600	345,000,000
SPI	1,097,708	571,890,666
SPRC	252,106,568	4,335,902,125
SPVI	11,942,100	400,000,000
SQ	20,111,072	1,148,517,200
SR	1,461,110	676,700,000
SRICHA	6,206,416	309,879,000
SSC	188,290	265,900,484
SSF	3,946,570	269,999,000
SSP	5,688,058	1,014,199,683
SSP-W1	1,183,015	101,419,874
SSP-W2	1,595,739	253,549,180
SSSC	8,808,330	639,997,880
SST	2,894,640	526,456,436
SST-W2	298,607	30,386,062

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
STA	149,076,355	1,535,999,998
STANLY	3,794,781	76,625,000
STAR	433,779	340,909,972
STARK	181,054,919	11,906,404,956
STARK-W1	63,046,590	3,968,798,733
STC	2,039,000	568,000,000
STEC	92,173,876	1,525,106,540
STGT	191,460,667	2,857,560,000
STHAI	7,205,591	1,633,859,004
STI	1,863,462	268,000,000
STPI	57,289,227	1,624,831,478
SUC	1,070,731	300,000,000
SUN	12,413,766	644,997,425
SUPER	787,364,800	27,349,473,107
SUSCO	18,767,116	1,100,005,556
SUTHA	15,308,700	300,000,000
SVH	30,157	100,000,000
SVI	16,381,753	2,170,616,326
SVOA	12,861,900	707,000,000
SWC	2,234,767	322,733,200
SWC-W1	126,800	127,253,798
SYMC	570,926	433,654,887
SYNEX	16,879,143	847,361,206
SYNTEC	51,291,800	1,600,000,000
T	412,120,144	10,948,438,156
TACC	53,632,024	608,000,000
TAE	2,421,649	1,000,000,000
TAKUNI	10,730,334	800,000,236
TAPAC	8,422,872	411,863,901
TAPAC-W4	4,298,604	205,931,725
TASCO	82,919,988	1,578,361,570
TBSP	48,100	204,220,357
TC	7,344,500	330,000,000
TCAP	82,967,296	1,165,116,547
TCC	23,579,282	1,279,416,355
TCCC	706,102	584,714,068
TCC-W3	1,373,911	92,202,364
TCC-W4	12,127,378	369,338,742
TCC-W5	2,126,950	98,408,417
TCJ	4,827,057	105,596,336
TCMC	7,176,864	763,201,125
TCOAT	9,400	10,500,000
TEAM	9,285,764	637,063,385
TEAMG	5,970,029	680,000,000
TFG	29,804,344	5,607,572,768
TFG-W3	2,111,046	560,755,500
TFI	68,525,078	16,826,223,539

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TFI-W1	18,515,100	5,891,598,996
TFMAMA	246,694	329,704,014
TGH	143,616	752,097,832
TGPRO	52,938,633	4,719,457,066
TGPRO-W3	33,329,956	1,944,509,396
TH	19,003,401	965,035,922
THAI	62,792,694	2,182,771,917
THANA	257,102	253,212,000
THANI	251,173,328	5,663,028,199
THCOM	28,037,472	1,096,101,954
THE	12,614,426	1,102,061,385
THG	17,706,729	849,080,000
THIP	12,941,725	89,999,686
THL	2,278,146	1,589,338,273
THMUI	2,911,734	340,000,000
THRE	82,370,753	4,214,993,832
THREL	15,531,087	600,000,000
TIDLOR	35,568,196	2,318,984,570
TIGER	77,700	460,000,000
TIP	7,316,355	600,000,000
TIPCO	15,535,873	482,579,640
TISCO	82,913,270	800,645,624
TISCO-P	7,300	9,859
TITLE	15,039,762	725,625,493
TK	2,131,505	500,000,000
TKN	93,785,348	1,380,000,000
TKS	6,199,213	462,226,467
TKT	6,946,454	237,780,000
TM	4,462,833	307,999,987
TMC	1,001,349	458,773,722
TMD	3,384,200	150,000,000
TMI	4,898,365	671,440,890
TMILL	3,439,160	398,664,061
TMT	17,760,876	870,758,034
TMW	436,801	39,900,000
TNDT	2,048,620	204,462,292
TNH	1,037,293	180,000,000
TNITY	3,233,857	214,404,846
TNL	934,100	120,000,000
TNP	7,663,503	800,000,000
TNPC	366,264	319,516,823
TNR	383,500	300,000,000
TOA	23,638,478	2,029,000,000
TOG	6,727,000	474,318,000
TOP	170,618,835	2,040,027,873
TOPP	58,200	6,000,000
TPA	264,600	121,500,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TPAC	9,834,500	326,549,999
TPBI	1,145,600	416,879,900
TPCH	1,615,101	401,200,000
TPCS	1,696,100	108,000,000
TPIPL	299,483,489	19,126,500,000
TPIPP	156,495,860	8,400,000,000
TPLAS	1,593,901	270,000,000
TPOLY	9,422,649	572,759,484
TPP	53,100	37,500,000
TPS	1,721,040	335,999,872
TQM	8,071,647	300,000,000
TQR	479,199	230,000,000
TR	2,788,063	201,600,000
TRC	252,006,314	9,587,146,838
TRITN	324,440,285	11,127,551,934
TRT	3,194,434	308,008,272
TRU	5,201,223	590,846,931
TRUBB	13,349,023	681,479,688
TRUE	1,912,526,654	33,368,195,301
TSC	12,554,300	259,800,000
TSE	57,702,313	2,117,716,281
TSF	184,719,563	6,908,046,505
TSI	89,560,480	1,902,913,766
TSR	3,067,638	549,682,133
TSTE	56,490	383,327,181
TSTH	103,724,924	8,421,540,848
TTA	140,015,986	1,822,464,564
TTB	2,608,510,005	96,409,416,880
TTCL	13,017,712	616,000,043
TTI	24,028	50,000,000
TTT	327,535	57,840,000
TTW	211,136,274	3,990,000,000
TU	737,058,797	4,771,815,496
TVD	28,193,508	895,414,919
TVI	2,065,540	303,000,000
TVO	40,686,253	808,610,985
TVT	11,707,310	800,030,075
TWP	7,612,533	270,000,000
TWPC	42,513,343	880,420,930
TWZ	150,948,534	14,893,427,941
TYCN	40,427,080	596,748,900
U	384,374,790	5,613,717,564
UAC	6,100,587	667,606,199
UBIS	12,198,020	227,999,991
UEC	14,223,200	570,510,600
UKEM	47,025,443	1,236,281,351
UMI	13,083,175	836,504,741

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
UMS	1,732,065	1,145,199,594
UNIQ	30,544,267	1,081,016,253
UOBKH	1,268,982	502,448,570
UP	150,206	25,000,000
U-P	407,375,236	26,205,452,290
UPA	157,123,157	10,130,342,925
UPF	28,744	7,500,000
UPOIC	1,353,895	324,050,000
UREKA	8,270,079	889,755,780
UREKA-W2	5,997,753	295,381,326
UT	2,100	45,000,000
UTP	43,681,933	650,000,000
UV	36,520,141	1,911,926,537
UVAN	15,382,896	940,000,000
U-W4	789,739,687	141,895,485,954
UWC	148,621,993	26,325,051,760
UWC-W3	32,319,639	13,162,525,880
VARO	6,019	99,902,123
VCOM	7,629,073	307,005,200
VGI	377,098,005	8,611,165,708
VGI-W2	41,355,285	1,661,334,814
VI	1,049,600	2,191,983,300
VIBHA	50,984,299	13,575,865,582
VIBHA-W3	45,351,270	1,011,623,932
VIH	5,440,831	570,665,433
VL	21,929,770	800,000,000
VL-W1	6,117,050	399,999,337
VNG	7,653,011	1,735,237,480
VNT	21,996,068	1,185,193,444
VPO	6,981,658	940,000,000
VRANDA	3,369,300	319,681,672
W	6,012,530	813,913,390
WACOAL	20,113	120,000,000
WAVE	34,107,890	785,261,701
WAVE-W2	4,258,600	158,655,054
WGE	4,158,511	600,000,000
WHA	839,474,345	14,946,834,679
WHAUP	74,219,446	3,825,000,000
WICE	44,977,556	651,899,500
WIIK	25,245,587	577,427,042
WIIK-W2	8,557,950	124,971,656
WIN	5,671,096	561,144,020
WINMED	4,687,203	400,000,000
WINNER	2,419,348	400,000,000
WORK	32,273,133	441,560,485
WORLD	1,240,020	7,296,755,699
WP	2,162,094	518,500,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
WPH	787,902	600,000,000
WR	59,594	2,490,585,084
W-W5	339,223,702	4,883,479,841
XO	14,474,076	424,764,377
XPG	35,926,231	1,830,332,074
XPG-W4	5,053,870	412,974,311
YCI	359,000	182,036,710
YGG	1,706,050	180,000,000
YUASA	515,105	107,625,000
ZEN	1,421,319	300,000,000
ZIGA	3,637,067	497,193,400
ZIGA-W1	4,487,157	242,522,227

Date: 05 Jul 2021

% of Paid Up Capital

1.72
0.09
1.29
0.76
0
0.07
4.42
0.78
0.69
0.48
0.3
2.58
0.71
5.29
3.43
5.86
0.51
0.05
6.59
0.02
0.14
1.26
10.63
0.15
1.77
0.56
0.85
0.84
2.95
2.18
1.88
1.13
1
0.96
0.98
1.39
1.21
0.14
1.53
0.53
0.03
9.48
1.27
2.56
1.89
4.32
16.45

Date: 05 Jul 2021

% of Paid Up Capital

	1.24
	0.8
	0.28
	1.34
	2.01
	0.29
	1.46
	0.04
	0.3
	0.21
	5.25
	0.4
	0.55
	1.03
	2
	0.91
	8.3
	0.11
	5.08
	0.18
	1.41
	1.67
	0.79
	1.18
	2.35
	0.15
	4.69
	1.39
	0.87
	4.48
	1.55
	4.45
	7.19
	0.1
	22.29
	2.13
	8.26
	5.49
	1.13
	0.39
	0.31
	0.55
	8.16
	2.6
	6.98
	6.11
	0.84

Date: 05 Jul 2021

% of Paid Up Capital

1
4.05
0.57
7.7
0.01
0.75
1.46
2.36
0.9
0.26
1
0.74
3.56
4.77
1.36
4.93
-
1.4
1.06
1.19
0.16
3.19
5.93
0.23
2.99
0.73
0.01
8.92
0.2
0.26
1.39
0.93
4.46
1.48
1
1.57
3
0.41
0.92
1.61
3.58
1.37
4.65
1.94
1.17
0.33
1.96

Date: 05 Jul 2021

% of Paid Up Capital

	0.97
	5.56
	3.36
	0.27
	0.14
	1.45
	1.85
	0.37
	3.96
	7.31
	1.7
	1.42
	0.86
	0.13
	4.74
	0.17
	3.26
	0.42
	4.84
	5.79
	1.36
	9
	7
	0.56
	1.8
	3.61
	6.17
	0.09
	1.44
	1.29
	4.3
	2.82
	0.89
	2.52
	0.01
	0.29
	0.06
	1.47
	0.64
	3.46
	0.22
	0.11
	3.87
	0.88
	1.57
	2.75
	8.5

Date: 05 Jul 2021

% of Paid Up Capital

	0.46
	1.63
	2.34
	0.13
	0.17
	3.88
	2.23
	2.22
	7.77
	0.03
	2.02
	1.02
	0.06
	4.51
	0.76
	3.13
	3.31
	2.22
	6.3
	2.56
	1.27
	5.96
	2.51
	1.88
	19.58
	0.81
	3.02
	2.36
	2.26
	3.54
	1.11
	0.61
	1.37
	4.91
	2.38
	1.24
	0.23
	0.61
	1.3
	0.09
	2.64
	1.43
	2.12
	0.46
	0.19
	5.69
	8.5

Date: 05 Jul 2021

% of Paid Up Capital

0.45

1.04

13.23

1.03

0.6

0.6

2.58

2.87

0.4

1.03

1.54

10.33

0.1

3.27

2.87

1.78

0.43

2.17

0.06

0.7

0.82

1.36

0.23

0.27

3.02

4.1

1.27

6.02

0.1

0.69

6.94

6.04

0.36

1.51

7

2.69

0.37

1.7

0.16

1.99

2.38

0.97

0.24

2.98

1.14

4.21

0.84

Date: 05 Jul 2021

% of Paid Up Capital

5.21
6.12
0.33
1.04
4.03
1.52
0.85
2.38
0.01
12.51
0.88
0.65
2.41
5.72
0.75
7.29
2.97
3.64
6.14
0.87
0.95
4.3
3.39
3.32
3.2
1.53
0.82
4.47
0.74
2.19
2.8
2.39
0.27
0.09
0.79
0.31
0.5
0.5
1.31
2.16
0.17
2.42
0.29
21.18
0.68
0.31
0.66

Date: 05 Jul 2021

% of Paid Up Capital

	7.62
	0.49
	0.02
	0.84
	8.86
	0.76
	0.31
	1.98
	0.32
	6.54
	1.79
	2.91
	4.44
	0.04
	6.78
	0.8
	0.99
	0.66
	0.28
	0
	0.37
	1.82
	-
	0.31
	2.58
	2.09
	2.61
	0.23
	1.86
	4.63
	16.53
	0.33
	1.89
	0.48
	2.28
	4.79
	1.28
	3.85
	0.03
	0.99
	1.2
	11.03
	3.54
	4.91
	0.35
	2.43
	0.25

Date: 05 Jul 2021

% of Paid Up Capital

0.02
0.01
0.89
2.04
6.5
0.61
2.66
4.53
1.97
0.06
0.28
11.15
2.12
5.16
1.32
0.92
1.48
1.97
1.41
1.25
0.72
0.45
7.86
1.17
8.44
4.32
14.82
3.73
3.85
0.02
0.53
0.77
0.63
1.28
0.19
0.43
6.46
1.15
0.01
0.37
5.65
0.07
0.08
3.05
0.18
0.04
0.71

Date: 05 Jul 2021

% of Paid Up Capital

	3.92
	3.37
	0.6
	2.96
	1.16
	0.34
	2.08
	0.01
	1.7
	1.1
	1.77
	0.02
	0.02
	21.26
	0.36
	0.72
	3.43
	2.91
	2.42
	0.1
	0.15
	0.27
	1.59
	0.4
	7.81
	0.48
	0.27
	1.2
	0.84
	3.94
	6.02
	1.19
	0.42
	2.35
	1.04
	2.97
	1.82
	0.28
	1.84
	3.4
	5.07
	0.69
	1.76
	1.22
	0.14
	0.22
	2.1

Date: 05 Jul 2021

% of Paid Up Capital

1.08
0.92
1.3
0.03
0.05
0.78
2.06
2.4
0.94
7.99
2.23
9.21
3.54
2.53
0.16
2.03
1.7
2.17
0.55
3.65
3.75
6.32
4.38
2.34
2.02
0.36
0.31
0.15
1.51
0.61
0.1
1.77
1.37
3.95
1.12
4.73
1.05
2.44
1.46
0.53
0.11
0.08
0.76
1.52
0.12
1.88
1.58

Date: 05 Jul 2021

% of Paid Up Capital

	0.22
	0.54
	0.04
	2.38
	7.43
	1.58
	5.93
	3.7
	6.35
	5.21
	6.45
	8.46
	2.55
	0.29
	7.61
	3.88
	3.63
	0.03
	4.47
	6.12
	7.11
	0.3
	2.1
	3.32
	0.06
	0.02
	1.1
	1.53
	1.96
	0.22
	5.18
	0.47
	6.03
	0.73
	0.58
	1.72
	2.65
	0.12
	1.41
	3.18
	1.67
	1.46
	2.39
	1.5
	1.35
	1.35
	0.13

Date: 05 Jul 2021

% of Paid Up Capital

	0.94
	1.46
	1.88
	1.05
	0.76
	0.71
	0.31
	1.07
	11.68
	0.12
	9.33
	2.65
	0.44
	2.5
	10.47
	0.03
	11.61
	1.52
	0.02
	3.18
	4.12
	6.11
	0.73
	3.67
	0.16
	0.05
	0.38
	1.84
	0.58
	0.21
	0.58
	0.69
	2.73
	2.18
	2.41
	0.1
	0.41
	0.82
	2.08
	0.04
	6.62
	2.53
	1.08
	2.38
	0.12
	1.76
	0.63

Date: 05 Jul 2021

% of Paid Up Capital

	3.97
	6.26
	0.48
	0.87
	1.81
	1.02
	2.18
	0.94
	0.96
	0.77
	0.83
	0.34
	0.96
	0.65
	1.56
	0.98
	1.53
	5.32
	-
	2.23
	0.12
	0.11
	0.6
	2.8
	4.87
	1.57
	1.78
	2.36
	0.82
	6.81
	0.13
	4
	0.14
	0.19
	5.81
	2.99
	1.75
	0.22
	2
	0.07
	1.46
	0.56
	1.17
	0.63
	1.38
	0.55
	0.98

Date: 05 Jul 2021

% of Paid Up Capital

9.71
4.95
0.13
1.52
1.59
0.36
6.04
6.7
0.44
0.7
3.53
0.36
1.92
2.88
1.71
5.1
0.03
0.75
1.82
0.69
0.1
0.13
1.99
3.21
3.76
8.82
0.24
1.34
2.05
2.09
5.25
0.02
2.23
7.12
1.84
0.12
1.49
3.28
2.16
4.57
0.94
0.09
1.46
0.88
0.53
0.38
0.41

Date: 05 Jul 2021

% of Paid Up Capital

	0.31
	0.07
	0.02
	1.12
	1.71
	1.97
	2.88
	0.1
	4.44
	2.56
	1.14
	2.09
	14.38
	0.14
	0.86
	1.95
	2.59
	1.53
	0.02
	1.22
	3.22
	10.36
	74.04
	2.07
	0.43
	6.8
	1.34
	2.92
	1.45
	0.22
	2.26
	0.73
	0.86
	2.04
	1.09
	1
	0.58
	1.51
	0.78
	0.96
	0.11
	0.13
	1.17
	1.42
	8.36
	0.97
	0.22

Date: 05 Jul 2021

% of Paid Up Capital

	3.01
	0.27
	0.4
	1.57
	1.57
	1.86
	0.59
	1.65
	0.14
	0.51
	2.69
	0.21
	1.38
	2.63
	2.92
	1.04
	0.88
	1.96
	5.73
	4.83
	2.72
	2.67
	4.71
	0.56
	0.01
	1.23
	7.68
	2.71
	2.11
	0.05
	0.57
	5.29
	15.45
	3.15
	0.68
	5.03
	1.46
	2.82
	4.83
	1.01
	6.77
	6.85
	0.91
	5.35
	2.49
	3.8
	1.56

Date: 05 Jul 2021

% of Paid Up Capital

	0.15
	2.83
	0.25
	0.6
	1.55
	1.55
	0.38
	0.42
	0.93
	2.03
	0
	6.72
	1.91
	1.64
	0.56
	0.56
	0.25
	0.01
	2.48
	4.38
	2.49
	0.05
	0.38
	4.48
	0.95
	2.74
	1.53
	0.44
	1.86
	0.74
	1.05
	0.74
	0.02
	4.34
	2.68
	0.69
	5.62
	1.94
	6.9
	4.37
	6.85
	1.01
	1.17
	0.6
	7.31
	0.02
	0.42

Date: 05 Jul 2021

% of Paid Up Capital

	0.13
	0
	6.95
	3.41
	1.96
	1.22
	0.2
	0.95
	0.48
	0.47
	0.73
	1.85