

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
2S	8,383,129	499,997,946
3K-BAT	70,193	78,400,000
7UP	50,645,285	5,143,045,151
7UP-W4	3,409,793	404,694,220
A	8,000	980,000,000
A5	800,664	1,209,384,615
AAV	198,293,070	4,850,000,000
ABICO	1,908,007	244,397,239
ABM	3,761,284	300,000,000
ACAP	1,250,566	316,411,160
ACC	4,509,004	1,343,055,623
ACE	226,641,543	10,175,999,960
ACG	4,051,500	600,000,000
ADB	24,610,478	659,999,981
ADD	5,833,039	160,000,000
ADVANC	172,164,338	2,973,925,791
AEC	41,915,474	7,180,860,725
AEC-W6	799,600	1,500,480,718
AEONTS	16,605,936	250,000,000
AF	370,000	1,600,000,000
AFC	63,120	45,574,266
AGE	9,422,743	966,893,743
AH	38,106,215	354,842,012
AHC	231,055	149,909,264
AI	47,943,374	2,799,996,084
AIE	27,489,842	5,232,291,928
AIE-W2	8,258,373	1,046,436,734
AIRA	53,246,236	6,314,878,533
AIT	5,985,926	206,320,897
AJ	9,450,334	440,000,000
AJA	89,525,346	4,240,294,744
AKP	5,509,572	404,000,000
AKR	13,320,004	1,471,532,856
ALL	3,023,338	671,632,222
ALLA	4,895,100	600,000,000
ALL-W1	1,938,550	139,066,952
ALT	14,021,994	1,132,227,419
ALUCON	66,696	43,199,986
AMA	7,437,854	517,916,773
AMANAH	4,864,920	1,035,797,828
AMARIN	294,307	998,281,590
AMATA	106,250,817	1,150,000,000
AMATAV	11,855,636	935,000,000
AMC	12,365,212	480,096,277
ANAN	58,834,819	3,333,000,000
AOT	607,123,348	14,285,700,000
AP	511,468,125	3,145,899,495

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
APCO	8,693,682	600,000,000
APCS	5,502,838	659,999,862
APEX	11,080,156	3,999,800,433
APP	3,551,314	280,000,000
APURE	17,946,682	958,277,383
AQ	190,983,349	85,324,811,444
AQUA	67,712,847	4,593,000,000
ARIN	250,666	600,000,000
ARIP	884,668	466,000,000
ARROW	517,481	254,910,392
AS	27,848,757	424,752,224
ASAP	2,857,589	725,999,972
ASEFA	3,031,700	550,000,000
ASIA	3,299,500	320,000,000
ASIAN	24,970,989	814,087,559
ASIMAR	2,791,178	258,291,087
ASK	44,235,615	527,843,460
ASN	210,015	187,199,953
ASP	135,957,934	2,105,656,044
ASW	1,265,261	761,000,000
AS-W2	1,104,255	79,499,430
ATP30	11,392,951	682,310,058
AU	6,115,983	815,623,561
AUCT	5,971,471	550,000,000
AWC	768,044,423	32,000,000,000
AYUD	571,987	389,266,931
B	82,267,743	1,922,394,037
B52	29,393,484	2,272,240,027
B52-W3	2,209,333	240,468,262
BA	90,197,591	2,100,000,000
BAFS	10,005,990	637,496,153
BAM	135,873,832	3,232,042,300
BANPU	314,306,740	5,074,581,515
BAY	7,027,784	7,355,761,773
BBL	432,802,843	1,908,842,894
BC	9,029,900	507,000,000
BCH	207,187,626	2,493,747,984
BCP	74,138,243	1,376,923,157
BCPG	33,740,473	2,642,319,091
BCPG-W1	350,409	87,549,139
BCPG-W2	280,626	89,236,041
BCT	1,663,345	300,000,000
BDMS	1,298,435,217	15,892,001,895
BEAUTY	76,965,642	3,006,868,535
BEC	136,195,104	2,000,000,000
BEM	944,749,038	15,285,000,000
BFIT	3,851,514	551,247,241

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
BGC	7,148,834	694,444,000
BGRIM	105,405,829	2,606,900,000
BGT	2,103,736	363,519,904
BH	60,905,733	794,585,642
BH-P	100	1,180,865
BIG	24,669,573	3,528,878,800
BIZ	8,026,303	400,000,000
BJC	94,532,345	4,007,796,699
BJCHI	14,052,950	1,599,690,000
BKD	2,811,366	1,076,210,468
BKD-W2	4,440,028	358,726,992
BKI	789,965	106,470,000
BLA	58,004,187	1,707,566,000
BLAND	830,991,497	17,374,401,054
BLISS	93,716,461	6,875,544,267
BM	18,928,200	440,000,125
BM-W2	1,942,867	146,665,999
BOL	11,186,000	820,505,500
BPP	29,987,969	3,047,731,700
BR	12,766,234	913,446,558
BROCK	1,699,186	1,025,000,181
BROOK	276,833,800	8,228,226,901
BROOK-W5	12,569,848	207,606,534
BRR	2,066,981	812,099,845
BSBM	33,984,101	1,121,175,000
BSM	14,758,297	2,130,506,193
BTNC	1,600	12,000,000
BTS	1,199,501,335	13,163,182,036
BTW	1,581,505	756,000,000
BUI	77,373	29,999,790
BWG	45,242,802	4,551,118,900
CAZ	3,019,538	293,999,752
CBG	50,791,218	1,000,000,000
CCET	65,839,108	4,956,632,333
CCP	21,777,911	2,768,030,181
CEN	9,722,501	745,141,929
CENTEL	39,585,581	1,350,000,000
CEN-W5	1,574,809	372,376,224
CFRESH	9,254,585	927,099,200
CGD	110,754,824	8,266,128,517
CGD-W5	57,411,264	1,653,157,161
CGH	47,678,240	4,005,547,487
CGH-W4	65,258,245	1,001,373,122
CHARAN	232,900	12,000,000
CHAYO	10,510,513	953,687,188
CHAYO-W1	442,835	37,540,560
CHAYO-W2	3,803,636	212,129,263

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
CHEWA	15,742,663	1,275,027,883
CHG	646,788,487	11,000,000,000
CHO	42,490,054	1,343,393,785
CHOTI	19,937	7,500,000
CHOW	1,113,692	800,000,000
CI	15,435,155	1,066,595,865
CIG	16,129,613	864,788,682
CIMBT	129,297,377	34,822,261,748
CITY	11,901,328	300,000,000
CK	118,903,682	1,693,896,872
CKP	124,862,120	8,129,382,729
CM	5,442,996	381,145,725
CMAN	8,300,800	960,000,000
CMC	1,143,249	1,028,570,595
CMO	12,097,296	255,462,733
CMR	7,205,876	4,023,125,000
CNT	33,275,630	1,027,904,144
COLOR	2,823,352	588,964,618
COM7	58,730,574	1,200,000,000
COMAN	9,929,283	134,000,000
COTTO	125,585,473	5,962,621,233
CPALL	791,257,042	8,983,101,348
CPF	579,154,782	8,611,242,385
CPH	151,919	40,000,000
CPI	12,438,714	632,752,650
CPL	15,852,170	439,844,284
CPN	274,134,878	4,488,000,000
CPR	288,001	199,000,000
CPT	12,802,806	900,000,000
CPW	6,585,105	600,000,000
CRANE	32,300,070	758,188,031
CRC	165,019,848	6,031,000,000
CRD	4,441,981	500,000,000
CSC	1,339,400	52,000,742
CSC-P	46	799,258
CSP	1,854,120	496,168,826
CSR	12,800	20,500,000
CSS	16,185,714	1,175,739,089
CTW	2,555,990	397,906,284
CWT	20,248,595	630,103,128
CWT-W5	152,219	62,993,848
D	266,962	287,999,711
DCC	352,066,693	9,125,611,266
DCON	45,578,092	5,386,340,396
DDD	5,205,265	317,887,700
DELTA	34,089,681	1,247,381,614
DEMCO	61,130,589	730,344,251

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
DHOUSE	3,506,300	840,000,000
DIMET	73,026,800	1,615,123,566
DIMET-W4	24,690,470	806,553,450
DITTO	617,131	440,000,000
DMT	1,430,795	1,181,232,800
DOD	15,896,403	410,000,000
DOHOME	61,869,881	2,346,670,022
DRT	18,458,436	855,033,100
DTAC	175,845,959	2,367,811,000
DTCI	2,700	10,000,000
DUSIT	17,197,816	850,000,000
DV8	14,385,636	1,430,416,192
D-W1	24,840	40,000,000
EA	168,670,100	3,730,000,000
EASON	4,414,994	566,764,945
EASTW	55,662,264	1,663,725,149
ECF	30,909,045	959,487,590
ECF-W4	3,885,596	191,894,988
ECL	57,309,247	1,108,859,002
EE	65,111,001	2,780,000,000
EFORL	405,819,222	38,702,097,728
EGCO	30,421,707	526,465,000
EKH	18,669,719	600,000,000
EMC	165,513,662	8,433,754,763
EMC-W6	808,400,302	4,216,746,892
EP	6,482,742	932,507,097
EPG	101,703,184	2,800,000,000
ERW	102,453,440	4,531,559,733
ERW-W3	6,861,569	359,631,040
ESSO	120,307,249	3,460,858,000
ESTAR	52,143,892	5,022,246,185
ETC	13,178,500	2,240,000,000
ETE	8,119,805	560,000,000
EVER	175,590,554	3,884,784,546
F&D	420,460	17,624,308
FANCY	8,382,300	615,000,000
FE	18,000	7,870,000
FLOYD	1,951,596	360,000,000
FLOYD-W1	618,801	89,999,956
FMT	43,918	48,000,000
FN	25,438,089	1,000,000,000
FNS	4,720,300	345,855,440
FORTH	26,628,500	960,000,000
FPI	6,922,261	1,513,029,934
FPT	4,495,759	2,319,277,419
FSMART	46,740,281	800,000,000
FSS	51,305,485	581,403,025

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
FTE	2,688,454	600,000,000
FVC	5,874,549	565,142,959
GBX	143,900,461	1,089,076,392
GC	1,965,351	200,000,000
GCAP	1,992,065	300,000,000
GEL	31,315,393	5,397,877,189
GENCO	30,237,785	1,122,297,625
GFPT	35,516,764	1,253,821,000
GGC	4,348,530	1,023,666,700
GIFT	4,002,036	330,811,723
GJS	394,757,154	25,487,134,896
GL	157,581,361	1,525,538,158
GLAND	6,682,561	6,499,829,661
GLOBAL	166,080,844	4,601,671,149
GLOCON	63,926,041	2,052,107,803
GLOCON-W4	14,176,601	735,756,446
GPI	2,385,650	600,000,000
GPSC	63,493,851	2,819,729,367
GRAMMY	504,836	819,949,729
GRAND	28,215,837	3,615,929,965
GREEN	6,546,969	818,024,729
GSC	3,450,733	250,000,000
GSTEEL	67,174,144	28,928,765,432
GTB	2,616,254	960,000,000
GULF	349,194,386	11,733,149,998
GUNKUL	316,320,994	8,882,530,974
GYT	94,107	7,400,000
HANA	51,542,810	804,878,860
HARN	2,659,701	584,500,000
HEMP	18,634,843	2,933,261,050
HFT	50,921,709	658,434,300
HMPRO	787,550,809	13,151,198,025
HPT	2,280,891	662,079,341
HTC	2,858,813	200,960,500
HTECH	19,009,600	300,000,340
HUMAN	17,897,483	680,000,000
HYDRO	5,280,414	1,536,455,358
HYDRO-W1	2,085,192	98,116,121
ICC	471,900	290,633,730
ICHI	23,959,810	1,300,000,000
ICN	10,149,832	450,000,000
IFEC	19,625,385	2,020,842,072
IFS	1,518,580	493,499,975
IHL	16,599,119	592,805,637
IIG	1,074,149	100,000,000
III	29,555,280	609,407,775
III-W1	1,609,975	152,226,837

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
ILINK	27,641,822	543,632,325
ILM	29,276,223	505,000,000
IMH	1,323,201	215,000,000
IND	3,037,995	350,000,000
INET	22,145,851	500,041,575
INGRS	35,202,750	1,446,942,690
INOX	67,978,852	7,795,709,100
INSET	14,587,197	615,999,966
INSURE	1,000	10,000,000
INTUCH	398,047,990	3,206,598,547
IP	2,461,183	288,399,591
IRC	1,304,228	200,000,000
IRCP	9,104,857	254,299,746
IRPC	1,129,342,754	20,434,419,246
IT	2,656,488	366,398,859
ITD	354,394,874	5,279,868,944
ITEL	34,825,965	1,031,330,415
ITEL-W2	9,475,471	218,669,238
IVL	355,886,700	5,614,551,908
J	6,613,187	929,068,467
JAK	3,182,810	320,000,000
JAS	373,765,171	8,592,816,071
JCK	73,226,333	2,171,294,479
JCKH	30,447,742	910,621,872
JCK-W6	34,395,145	1,073,369,142
JCT	206,700	13,500,000
JKN	4,037,616	607,498,256
JMART	44,604,068	1,032,583,940
JMART-W3	258,691	27,159,669
JMART-W4	1,064,111	48,364,596
JMT	29,089,686	1,098,415,627
JMT-W2	346,717	17,672,689
JMT-W3	271,543	98,394,501
JR	799,900	760,000,000
JSP	38,823,212	4,200,000,000
JTS	2,321,120	706,457,300
JUBILE	866,630	174,273,125
JUTHA	1,988,629	422,210,411
J-W1	269,217	21,218,947
JWD	24,734,474	1,019,999,943
K	937,565	359,999,536
KAMART	20,356,336	879,998,016
KASET	1,206,256	278,000,000
KBANK	474,360,366	2,369,327,593
KBS	3,954,900	600,000,000
KC	4,562,529	1,457,004,839
KCAR	1,643,000	250,000,000

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
KCE	84,029,147	1,181,073,296
KCM	3,469,150	680,000,000
KDH	3,700	19,384,226
KEX	16,080,654	1,740,000,000
KGI	196,279,779	1,991,763,130
KIAT	22,209,685	3,090,408,680
KISS	2,625,278	600,000,000
KK	3,873,489	230,000,000
KKC	4,931,152	1,500,000,000
KKP	52,061,998	846,751,109
KOOL	11,375,481	720,000,000
KSL	123,811,461	4,410,232,619
KTB	621,822,862	13,976,061,250
KTB-P	2,060	5,500,000
KTC	177,561,429	2,578,334,070
KTIS	32,856,109	3,860,000,010
KUMWEL	4,372,453	430,000,000
KUN	3,879,814	686,399,924
K-W1	344,403	119,999,781
KWC	100	6,000,000
KWG	4,915,009	1,317,059,260
KWM	4,288,348	420,000,000
KWM-W1	2,375,865	-
KYE	61,009	19,800,000
L&E	12,902,574	492,040,074
LALIN	19,098,441	924,999,441
LANNA	12,998,757	524,999,679
LDC	1,404,701	600,000,000
LEE	16,842,773	922,180,251
LEO	13,017,433	320,000,000
LH	1,956,646,748	11,949,713,176
LHFG	67,149,477	21,183,660,594
LHK	7,501,281	383,000,000
LIT	1,037,643	221,449,456
LIT-W1	3,628,257	157,100,152
LOXLEY	108,254,041	2,264,954,920
LPH	9,530,068	750,000,000
LPN	51,649,390	1,475,698,768
LRH	49,470	166,682,701
LST	8,178,670	820,000,000
M	11,271,593	920,878,100
MACO	592,794,975	5,411,980,914
MACO-W2	45,478,600	1,375,542,814
MAJOR	38,058,341	894,667,502
MAKRO	17,084,845	4,800,000,000
MALEE	6,698,619	276,000,000
MANRIN	66,100	26,905,580

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
MATCH	179,906	781,628,733
MATI	17,700	185,349,200
MAX	758,251,101	85,669,331,289
MBAX	3,689,228	191,895,141
MBK	110,684,597	1,708,312,561
MBKET	3,572,424	570,814,500
MBK-W1	515,721	54,460,464
MBK-W2	2,042,534	68,254,651
MC	13,798,995	800,000,000
M-CHAI	9,700	16,000,000
MCOT	1,878,232	687,099,210
MCS	53,246,903	477,000,000
MDX	9,275,625	475,593,142
MEGA	45,927,332	871,869,508
MENA	3,387,301	734,000,000
META	19,257,318	1,339,661,919
METCO	187,758	20,898,100
MFC	1,746,799	125,615,708
MFEC	8,606,455	441,453,555
MGT	3,587,755	400,000,000
MICRO	11,915,188	935,000,000
MIDA	17,176,304	2,504,095,687
MILL	26,403,378	4,629,735,953
MILL-W4	30,922,063	405,440,911
MILL-W6	10,943,365	868,069,302
MINT	431,956,408	5,195,486,897
MINT-W6	9,780,030	230,749,843
MINT-W7	32,834,654	222,429,601
MINT-W8	6,571,236	178,988,980
MINT-W9	6,271,616	162,211,704
MITSIB	125,874	750,374,357
MJD	3,084,450	860,411,939
MK	8,350,872	1,091,205,066
ML	4,828,510	1,064,797,263
MODERN	9,520,495	750,000,000
MONO	5,830,451	3,471,054,038
MOONG	817,900	168,722,633
MORE	406,514,476	6,530,871,595
MORE-W2	6,301,395	543,354,319
MPIC	125,300	1,300,119,176
MSC	1,342,327	360,000,000
MTC	118,575,272	2,120,000,000
MTI	53,715	59,000,000
MUD	829,732	1,053,386,750
MVP	7,037,305	200,000,000
MVP-W1	1,632,750	-
NBC	2,046,598	1,124,417,300

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
NC	5,557	14,951,000
NCAP	10,503,708	900,000,000
NCH	48,252,885	1,245,283,691
NCL	37,197,242	454,152,248
NDR	2,156,106	337,523,814
NEP	68,922,067	2,325,380,588
NER	52,431,330	1,645,310,946
NER-W1	688,938	202,688,989
NETBAY	4,101,900	200,000,000
NEW	1,086	10,000,000
NEWS	1,304,161,254	75,650,197,648
NEX	16,059,487	1,674,452,510
NEX-W2	3,977,848	223,380,898
NFC	197,004	1,087,833,056
NFC-W1	21,437	108,781,159
NINE	77,696,138	365,549,286
NKI	124,669	35,000,000
NMG	29,732,518	4,067,970,362
NNCL	69,614,840	2,048,254,862
NOBLE	37,693,033	1,369,413,525
NOBLE-W2	8,473,355	342,346,246
NOK	3,684,610	3,729,186,806
NOVA	216,934	139,998,824
NPK	27,125	10,000,000
NRF	17,970,458	1,410,010,250
NRF-W1	281,146	67,787,469
NSI	1,085,811	13,900,000
NSL	1,664,128	300,000,000
NTV	425,993	160,000,000
NUSA	100,616,402	7,941,082,611
NUSA-W4	16,451,769	1,909,339,415
NVD	53,854,800	1,380,599,978
NWR	134,716,482	2,585,481,515
NYT	14,308,598	1,240,000,000
OCC	254,690	60,000,000
OCEAN	35,507,884	1,206,449,039
OCEAN-W3	5,522,650	603,224,281
OGC	633,100	21,330,715
OHTL	275,400	15,097,800
OISHI	1,074,400	375,000,000
OR	226,335,809	12,000,000,000
ORI	83,949,528	2,452,862,453
OSP	154,612,276	3,003,750,000
OTO	2,557,024	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

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PACO	2,429,421	1,000,000,000
PAE	58,057,800	2,770,889,766
PAF	5,281,475	540,000,000
PAP	5,840,989	660,000,000
PATO	1,892,980	142,372,000
PB	142,110	450,000,000
PCSGH	782,989	1,525,000,000
PDG	2,148,310	270,000,000
PDI	4,698,298	226,000,266
PDJ	12,838,121	539,026,606
PE	7,549,600	800,000,000
PERM	59,466,200	750,011,500
PERM-W1	5,506,400	250,000,000
PF	876,156,713	9,534,584,066
PG	3,400,167	96,000,000
PHOL	7,008,143	202,500,232
PICO	348,329	215,294,559
PIMO	11,137,371	616,465,661
PIMO-W2	3,018,734	176,131,436
PJW	11,266,141	574,079,945
PK	3,844,659	520,756,281
PL	21,671,452	596,509,825
PLANB	153,848,558	3,882,568,101
PLANET	27,270,750	374,999,997
PLAT	121,909,008	2,800,000,000
PLE	33,044,313	1,361,817,957
PM	14,000,337	598,245,300
PMTA	357,352	101,200,000
POLAR	26,550,107	8,514,951,720
POMPUI	767,000	500,489,990
PORT	7,471,941	607,199,911
PORT-W1	257,810	45,999,955
POST	510,850	500,000,000
PPM	7,614,900	422,000,100
PPP	4,012,700	300,000,000
PPPM	80,126,444	2,064,199,428
PPPM-W4	9,007,903	228,834,647
PPS	41,757,312	859,855,142
PR9	11,913,024	786,300,000
PRAKIT	1,477,890	60,450,262
PRAPAT	6,091,100	340,000,000
PREB	1,633,037	308,676,462
PRECHA	247,800	336,000,000
PRG	499,200	600,000,000
PRIME	31,882,006	4,254,485,515
PRIN	18,497,176	1,220,011,755
PRINC	7,648,500	3,808,570,502

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PRM	38,392,280	2,500,000,000
PRO	32,075,309	2,025,092,206
PROEN	950,917	316,000,000
PROS	1,962,355	540,000,000
PROUD	243,450	641,469,040
PSH	52,786,226	2,188,504,922
PSL	124,817,055	1,559,291,862
PSTC	61,501,752	2,371,949,580
PT	16,843,376	283,888,942
PTG	70,123,235	1,670,000,000
PTL	56,354,040	900,000,000
PTT	1,463,736,024	28,562,996,250
PTTEP	249,694,709	3,969,985,400
PTTGC	381,776,648	4,508,849,117
PYLON	18,832,659	749,873,396
Q-CON	1,105,070	400,000,000
QH	817,728,351	10,714,381,645
QLT	3,944,615	98,568,485
QTC	12,371,250	341,092,557
RAM	64,300	240,000,000
RATCH	64,162,364	1,450,000,000
RBF	120,684,129	2,000,000,000
RCL	67,747,574	828,750,000
RICHY	2,747,150	1,238,454,634
RJH	6,623,602	300,000,000
RML	117,284,539	4,172,484,127
ROCK	11,225	20,000,000
ROH	20,835	93,750,000
ROJNA	23,188,663	2,020,461,863
RP	3,102,347	200,811,609
RPC	28,340,170	1,304,664,125
RPH	1,227,352	546,000,000
RS	53,694,314	972,496,946
RSP	3,507,600	743,000,000
RS-W4	10,803,262	191,490,733
RT	4,710,827	1,100,000,000
RWI	4,201,112	636,365,186
RWI-W2	8,312,000	318,151,407
S	175,792,023	6,853,719,395
S & J	177,795	149,930,828
S11	8,170,283	613,000,000
SA	37,324,776	1,185,645,690
SAAM	4,762,244	300,000,000
SABINA	4,469,400	347,500,000
SABUY	25,385,955	1,026,505,000
SABUY-W1	1,698,997	102,650,408
SAFARI	38,821,556	2,871,210,921

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SAK	32,405,116	2,096,000,000
SALEE	2,902,980	1,520,484,068
SAM	7,151,400	1,045,125,093
SAMART	15,683,866	1,006,504,143
SAMART-W3	3,041,306	167,711,498
SAMCO	6,597,978	641,800,446
SAMTEL	4,376,938	618,000,000
SAMTEL-W1	740,550	102,998,131
SANKO	254,253	308,543,870
SAPPE	2,213,081	306,086,680
SAT	51,061,810	425,193,894
SAUCE	435,400	360,000,000
SAWAD	129,919,574	1,373,152,393
SAWAD-W2	1,431,115	54,923,477
SAWANG	104,500	24,000,000
SC	102,472,565	4,188,242,768
SCB	347,076,223	3,395,632,678
SCB-P	1,100	3,559,520
SCC	137,634,039	1,200,000,000
SCCC	4,509,225	298,000,000
SCG	208,854	955,000,000
SCGP	130,912,137	4,292,920,200
SCI	32,281,931	750,000,000
SCM	35,064,313	600,000,000
SCN	9,074,575	1,200,000,000
SCP	10,851,908	300,000,000
SDC	16,989,740	11,324,423,218
SDC-W1	854,250	1,731,043,303
SE	2,736,000	623,997,989
SEAFCO	11,723,210	739,707,908
SEAOIL	3,548,864	649,507,473
SECURE	147,185	102,741,000
SE-ED	2,269,063	391,944,418
SELIC	2,809,584	457,997,899
SENA	39,014,154	1,435,945,103
SF	51,754,841	2,131,920,931
SFLEX	19,649,616	820,000,000
SFP	20,052	21,000,000
SFT	2,142,800	440,000,000
SGF	9,796,664	1,310,000,000
SGP	35,951,189	1,837,863,000
SHANG	46,463	130,000,000
SHR	235,805,498	3,593,640,000
SIAM	14,784,311	593,125,849
SICT	6,171,765	400,000,000
SIMAT	15,395,347	603,325,647
SIMAT-W3	59,821	37,811,271

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SINGER	7,487,164	498,151,028
SINGER-W2	239,580	34,858,709
SIRI	597,586,940	14,876,654,320
SIS	22,688,718	350,198,655
SISB	4,105,600	940,000,000
SITHAI	30,206,581	2,709,904,800
SK	4,573,700	460,000,000
SKE	9,015,035	1,116,000,000
SKN	18,375,300	800,000,000
SKR	18,620,441	1,999,328,649
SKY	5,863,157	616,266,575
SLM	1,982,541	256,155,401
SLP	9,783,100	1,200,000,000
SMART	2,005,274	920,000,480
SMART-W2	949,724	91,999,678
SMD	3,677,381	214,000,000
SMIT	8,274,800	530,000,000
SMK	1,953,750	200,000,000
SMPC	8,319,925	535,506,333
SMT	44,091,671	836,479,381
SMT-W3	8,051,352	209,119,366
SNC	6,185,675	287,777,339
SNP	586,588	490,408,365
SNP-W2	27,668	24,520,282
SO	2,236,247	371,999,971
SOLAR	15,459,681	544,124,723
SONIC	26,802,129	550,000,000
SONIC-W1	4,495,900	274,994,948
SORKON	5,746,130	323,400,000
SPA	18,999,635	854,999,928
SPACK	2,635,011	300,000,000
SPALI	141,473,370	2,143,079,330
SPC	444,682	330,000,000
SPCG	42,702,755	1,055,790,000
SPG	479,600	345,000,000
SPI	1,097,768	571,890,666
SPRC	267,074,554	4,335,902,125
SPVI	11,715,056	400,000,000
SQ	26,544,021	1,148,517,200
SR	1,157,800	676,700,000
SRICHA	6,656,225	309,879,000
SSC	188,290	265,900,484
SSF	3,950,070	269,999,000
SSP	19,556,363	1,014,199,683
SSP-W1	1,252,040	101,419,874
SSP-W2	1,934,870	253,549,180
SSSC	8,809,830	639,997,880

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SST	2,894,640	526,456,436
SST-W2	298,607	30,386,062
STA	150,811,140	1,535,999,998
STANLY	3,793,481	76,625,000
STAR	421,579	340,909,972
STARK	192,275,716	11,906,404,956
STARK-W1	64,484,457	3,968,798,733
STC	1,892,900	568,000,000
STEC	96,713,222	1,525,106,540
STGT	193,227,190	2,857,560,000
STHAI	7,205,591	1,633,859,004
STI	1,732,362	268,000,000
STOWER	140,842,493	26,325,051,760
STOWER-W3	33,428,601	13,162,525,880
STPI	47,700,927	1,624,831,478
SUC	1,090,431	300,000,000
SUN	9,107,239	644,997,425
SUPER	750,840,195	27,349,473,107
SUSCO	18,380,216	1,100,005,556
SUTHA	15,309,200	300,000,000
SVH	30,157	100,000,000
SVI	15,109,457	2,170,616,326
SVOA	12,483,300	707,000,000
SWC	2,224,167	322,733,200
SWC-W1	126,800	127,253,798
SYMC	569,326	433,654,887
SYNEX	18,030,582	847,361,206
SYNTEC	47,794,300	1,600,000,000
T	413,180,044	10,948,438,156
TACC	53,679,224	608,000,000
TAE	2,393,290	1,000,000,000
TAKUNI	7,616,888	800,000,236
TAPAC	8,280,772	411,863,901
TAPAC-W4	4,189,154	205,931,725
TASCO	81,729,269	1,578,361,570
TBSP	48,100	204,220,357
TC	7,129,000	330,000,000
TCAP	79,866,948	1,165,116,547
TCC	21,528,682	1,279,416,355
TCCC	705,202	584,714,068
TCC-W3	1,297,211	92,202,364
TCC-W4	9,721,478	369,338,742
TCC-W5	1,989,489	98,408,417
TCJ	4,827,457	105,596,336
TCMC	5,680,064	763,201,125
TCOAT	9,400	10,500,000
TEAM	9,863,104	637,063,385

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TEAMG	6,090,429	680,000,000
TFG	28,104,564	5,607,572,768
TFG-W3	2,696,606	560,755,500
TFI	69,202,478	16,826,223,539
TFI-W1	18,265,600	5,891,598,996
TFMAMA	246,237	329,704,014
TGH	143,616	752,097,832
TGPRO	51,404,833	4,719,457,066
TGPRO-W3	33,591,926	1,944,509,396
TH	16,301,001	965,035,922
THAI	62,792,694	2,182,771,917
THANA	232,802	253,212,000
THANI	229,510,818	5,663,028,199
THCOM	27,735,527	1,096,101,954
THE	12,916,826	1,102,061,385
THG	18,074,329	849,080,000
THIP	12,942,236	89,999,686
THL	2,278,146	1,589,338,273
THMUI	2,247,534	340,000,000
THRE	82,099,353	4,214,993,832
THREL	17,147,432	600,000,000
TIDLOR	34,722,331	2,318,984,570
TIGER	90,600	460,000,000
TIP	7,037,755	600,000,000
TIPCO	14,501,718	482,579,640
TISCO	79,362,241	800,645,624
TISCO-P	7,300	9,859
TITLE	15,022,827	725,625,493
TK	2,095,705	500,000,000
TKN	91,547,555	1,380,000,000
TKS	5,620,813	462,226,467
TKT	6,927,374	237,780,000
TM	1,155,134	307,999,987
TMC	897,949	458,773,722
TMD	3,384,300	150,000,000
TMI	4,362,993	671,440,890
TMILL	3,469,260	398,664,061
TMT	17,668,576	870,758,034
TMW	438,801	39,900,000
TNDT	2,632,011	204,462,292
TNH	1,037,326	180,000,000
TNITY	3,102,462	214,404,846
TNL	934,100	120,000,000
TNP	8,234,303	800,000,000
TNPC	432,164	319,516,823
TNR	395,400	300,000,000
TOA	25,395,286	2,029,000,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TOG	6,472,800	474,318,000
TOP	174,278,268	2,040,027,873
TOPP	58,200	6,000,000
TPA	264,600	121,500,000
TPAC	9,923,800	326,549,999
TPBI	1,069,500	416,879,900
TPCH	1,565,601	401,200,000
TPCS	1,696,100	108,000,000
TPIPL	293,904,485	19,126,500,000
TPIPP	153,262,479	8,400,000,000
TPLAS	2,981,278	270,000,000
TPOLY	8,799,249	572,759,484
TPP	57,100	37,500,000
TPS	1,484,040	335,999,872
TQM	7,887,635	300,000,000
TQR	466,589	230,000,000
TR	2,788,063	201,600,000
TRC	253,630,314	9,587,146,838
TRITN	324,638,485	11,127,551,934
TRT	3,226,034	308,008,272
TRU	5,201,223	591,006,931
TRUBB	11,710,512	681,479,688
TRUE	1,875,509,345	33,368,195,301
TSC	12,554,300	259,800,000
TSE	81,903,719	2,117,716,281
TSF	184,719,563	6,908,046,505
TSI	89,339,480	1,902,913,766
TSR	2,261,288	549,682,133
TSTE	56,690	383,327,181
TSTH	120,213,230	8,421,540,848
TTA	159,585,488	1,822,464,564
TTB	2,225,088,625	96,409,416,880
TTCL	11,884,592	616,000,043
TTI	24,028	50,000,000
TTT	326,435	57,840,000
TTW	209,879,076	3,990,000,000
TU	715,368,955	4,771,815,496
TVD	27,739,908	895,414,919
TVI	2,034,540	303,000,000
TVO	39,796,080	808,610,985
TVT	11,684,410	800,030,075
TWP	7,620,233	270,000,000
TWPC	42,278,944	880,420,930
TWZ	198,781,615	14,893,427,941
TYCN	40,593,580	596,748,900
U	379,424,189	5,613,717,564
UAC	6,114,587	667,606,199

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
UBIS	12,192,920	227,999,991
UEC	14,500,293	570,510,600
UKEM	44,338,658	1,236,281,351
UMI	16,431,075	836,504,741
UMS	1,751,565	1,145,199,594
UNIQ	30,530,167	1,081,016,253
UOBKH	1,286,582	502,448,570
UP	150,406	25,000,000
U-P	420,965,496	26,205,452,290
UPA	177,911,257	10,130,342,925
UPF	29,744	7,500,000
UPOIC	1,354,314	324,050,000
UREKA	8,322,279	889,755,780
UREKA-W2	4,036,653	295,381,326
UT	2,100	45,000,000
UTP	42,425,443	650,000,000
UV	32,901,441	1,911,926,537
UVAN	15,195,996	940,000,000
U-W4	789,739,687	141,895,485,954
VARO	6,019	99,902,123
VCOM	6,613,900	307,005,200
VGI	356,131,544	8,611,165,708
VGI-W2	37,413,225	1,661,334,814
VI	1,049,600	2,191,983,300
VIBHA	68,866,434	13,575,865,582
VIBHA-W3	48,192,682	1,011,623,932
VIH	5,947,031	570,665,433
VL	18,039,168	800,000,000
VL-W1	6,194,550	399,999,337
VNG	7,024,111	1,735,237,480
VNT	22,099,849	1,185,193,444
VPO	5,041,658	940,000,000
VRANDA	3,367,300	319,681,672
W	5,536,030	813,913,390
WACOAL	20,113	120,000,000
WAVE	34,509,090	785,261,701
WAVE-W2	4,324,300	158,655,054
WGE	3,846,011	600,000,000
WHA	863,282,022	14,946,834,679
WHAUP	74,377,346	3,825,000,000
WICE	39,998,406	651,899,500
WIIK	24,478,787	577,427,042
WIIK-W2	8,390,650	124,971,656
WIN	5,386,996	561,144,020
WINMED	5,788,493	400,000,000
WINNER	2,054,048	400,000,000
WORK	31,965,616	441,560,485

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
WORLD	1,240,020	7,296,755,699
WP	2,149,894	518,500,000
WPH	648,002	600,000,000
WR	59,594	2,490,585,084
W-W5	344,314,947	4,883,479,841
XO	14,335,407	424,764,377
XPG	44,082,256	1,830,332,074
XPG-W4	5,223,970	324,734,110
YCI	359,000	182,036,710
YGG	2,289,835	180,000,000
YUASA	489,605	107,625,000
ZEN	1,382,420	300,000,000
ZIGA	3,462,909	497,193,400
ZIGA-W1	4,060,278	242,522,227

Date: 12 Jul 2021

% of Paid Up Capital

1.68
0.09
0.98
0.84
0
0.07
4.09
0.78
1.25
0.4
0.34
2.23
0.68
3.73
3.65
5.79
0.58
0.05
6.64
0.02
0.14
0.97
10.74
0.15
1.71
0.53
0.79
0.84
2.9
2.15
2.11
1.36
0.91
0.45
0.82
1.39
1.24
0.15
1.44
0.47
0.03
9.24
1.27
2.58
1.77
4.25
16.26

Date: 12 Jul 2021

% of Paid Up Capital

	1.45
	0.83
	0.28
	1.27
	1.87
	0.22
	1.47
	0.04
	0.19
	0.2
	6.56
	0.39
	0.55
	1.03
	3.07
	1.08
	8.38
	0.11
	6.46
	0.17
	1.39
	1.67
	0.75
	1.09
	2.4
	0.15
	4.28
	1.29
	0.92
	4.3
	1.57
	4.2
	6.19
	0.1
	22.67
	1.78
	8.31
	5.38
	1.28
	0.4
	0.31
	0.55
	8.17
	2.56
	6.81
	6.18
	0.7

Date: 12 Jul 2021

% of Paid Up Capital

	1.03
	4.04
	0.58
	7.67
	0.01
	0.7
	2.01
	2.36
	0.88
	0.26
	1.24
	0.74
	3.4
	4.78
	1.36
	4.3
	1.32
	1.36
	0.98
	1.4
	0.17
	3.36
	6.05
	0.25
	3.03
	0.69
	0.01
	9.11
	0.21
	0.26
	0.99
	1.03
	5.08
	1.33
	0.79
	1.3
	2.93
	0.42
	1
	1.34
	3.47
	1.19
	6.52
	1.94
	1.1
	1.18
	1.79

Date: 12 Jul 2021

% of Paid Up Capital

1.23
5.88
3.16
0.27
0.14
1.45
1.87
0.37
3.97
7.02
1.54
1.43
0.86
0.11
4.74
0.18
3.24
0.48
4.89
7.41
2.11
8.81
6.73
0.38
1.97
3.6
6.11
0.14
1.42
1.1
4.26
2.74
0.89
2.58
0.01
0.37
0.06
1.38
0.64
3.21
0.24
0.09
3.86
0.85
1.64
2.73
8.37

Date: 12 Jul 2021

% of Paid Up Capital

	0.42
	4.52
	3.06
	0.14
	0.12
	3.88
	2.64
	2.16
	7.43
	0.03
	2.02
	1.01
	0.06
	4.52
	0.78
	3.35
	3.22
	2.02
	5.17
	2.34
	1.05
	5.78
	3.11
	1.96
	19.17
	0.7
	3.63
	2.26
	1.91
	3.48
	1.04
	0.59
	1.45
	4.52
	2.39
	1.36
	0.23
	0.54
	0.69
	0.09
	2.54
	1.36
	2.77
	0.46
	0.19
	5.84
	8.82

Date: 12 Jul 2021

% of Paid Up Capital

	0.45
	1.04
	13.21
	0.98
	0.66
	0.58
	2.69
	2.83
	0.42
	1.21
	1.55
	10.33
	0.1
	3.61
	3.12
	1.93
	0.4
	2.25
	0.06
	0.78
	0.8
	1.38
	0.23
	0.27
	2.98
	3.56
	1.27
	6.4
	0.46
	0.64
	7.73
	5.99
	0.34
	1.42
	6.34
	2.63
	0.34
	2.13
	0.16
	1.84
	2.26
	0.97
	0.31
	2.8
	1.07
	4.85
	1.06

Date: 12 Jul 2021

% of Paid Up Capital

5.08
5.8
0.62
0.87
4.43
2.43
0.87
2.37
0.01
12.41
0.85
0.65
3.58
5.53
0.73
6.71
3.38
4.33
6.34
0.71
0.99
4.35
3.37
3.34
3.2
1.53
0.66
4.32
0.95
2.2
2.65
1.96
0.28
0.11
0.92
0.33
0.5
0.47
1.27
2.42
0.26
2.31
0.43
20.02
0.66
0.31
0.66

Date: 12 Jul 2021

% of Paid Up Capital

	7.11
	0.51
	0.02
	0.92
	9.85
	0.72
	0.44
	1.68
	0.33
	6.15
	1.58
	2.81
	4.45
	0.04
	6.89
	0.85
	1.02
	0.57
	0.29
	0
	0.37
	1.02
	-
	0.31
	2.62
	2.06
	2.48
	0.23
	1.83
	4.07
	16.37
	0.32
	1.96
	0.47
	2.31
	4.78
	1.27
	3.5
	0.03
	1
	1.22
	10.95
	3.31
	4.25
	0.36
	2.43
	0.25

Date: 12 Jul 2021

% of Paid Up Capital

0.02
0.01
0.89
1.92
6.48
0.63
0.95
2.99
1.72
0.06
0.27
11.16
1.95
5.27
0.46
1.44
0.9
1.39
1.95
0.9
1.27
0.69
0.57
7.63
1.26
8.31
4.24
14.76
3.67
3.87
0.02
0.36
0.77
0.45
1.27
0.17
0.48
6.22
1.16
0.01
0.37
5.59
0.09
0.08
3.52
-
0.18

Date: 12 Jul 2021

% of Paid Up Capital

0.04
1.17
3.87
8.19
0.64
2.96
3.19
0.34
2.05
0.01
1.72
0.96
1.78
0.02
0.02
21.25
0.36
0.73
3.4
2.75
2.48
0.1
0.15
0.27
1.27
0.41
7.81
0.55
0.27
1.27
0.86
3.9
5.21
1.15
0.42
2.94
0.92
2.97
1.82
0.29
1.89
3.42
5.15
0.91
1.76
1.22
0.14

Date: 12 Jul 2021

% of Paid Up Capital

0.24
2.1
0.98
0.88
1.33
0.03
0.05
0.8
2.08
2.38
0.94
7.93
2.2
9.19
3.54
3.46
0.16
1.81
1.71
1.96
0.74
3.63
3.96
7.27
4.35
2.43
2.34
0.35
0.31
0.15
1.23
0.56
0.1
1.8
1.34
3.88
3.94
4.86
1.52
2.44
1.79
0.53
0.07
0.08
0.75
1.52
0.2

Date: 12 Jul 2021

% of Paid Up Capital

1.54
1.58
0.3
0.36
0.04
2.41
8
2.59
5.93
4.2
6.26
5.12
6.29
8.47
2.51
0.28
7.63
4
3.63
0.03
4.42
6.03
8.17
0.22
2.21
2.81
0.06
0.02
1.15
1.54
2.17
0.22
5.52
0.47
5.64
0.43
0.66
2.61
2.56
0.12
1.33
3.15
1.59
1.29
2.47
1.66
1.35

Date: 12 Jul 2021

% of Paid Up Capital

	1.55
	0.19
	0.68
	1.56
	1.81
	1.03
	0.71
	0.72
	0.08
	0.72
	12.01
	0.12
	9.46
	2.61
	0.44
	2.45
	10.22
	0.03
	11.47
	1.51
	0.02
	3.05
	4.3
	5.84
	0.76
	3.62
	0.15
	0.05
	0.44
	1.58
	0.55
	0.14
	0.58
	0.61
	2.72
	2.43
	2.4
	0.1
	0.49
	0.75
	1.96
	0.04
	6.56
	2.49
	1.54
	2.55
	0.16

Date: 12 Jul 2021

% of Paid Up Capital

1.5

0.69

4.02

6.48

0.44

1.11

0.99

0.81

2.3

0.93

0.95

0.77

0.82

0.22

1.03

1.72

1.56

0.98

1.55

5.27

3.85

2.15

0.12

0.11

0.6

2.84

4.87

1.63

1.78

2.22

0.88

6.6

0.13

4.04

0.14

0.19

6.16

2.93

2.31

0.17

2.15

0.07

1.46

1.93

1.23

0.76

1.38

Date: 12 Jul 2021

% of Paid Up Capital

	0.55
	0.98
	9.82
	4.95
	0.12
	1.61
	1.62
	0.33
	6.34
	6.76
	0.44
	0.65
	0.54
	0.25
	2.94
	0.36
	1.41
	2.75
	1.67
	5.1
	0.03
	0.7
	1.77
	0.69
	0.1
	0.13
	2.13
	2.99
	3.77
	8.83
	0.24
	0.95
	2.01
	2.03
	5.18
	0.02
	2.16
	6.85
	1.68
	0.12
	1.41
	2.63
	2.02
	4.57
	0.74
	0.09
	1.55

Date: 12 Jul 2021

% of Paid Up Capital

	0.9
	0.5
	0.48
	0.41
	0.31
	0.07
	0.02
	1.09
	1.73
	1.69
	2.88
	0.09
	4.05
	2.53
	1.17
	2.13
	14.38
	0.14
	0.66
	1.95
	2.86
	1.5
	0.02
	1.17
	3.01
	9.91
	74.04
	2.07
	0.42
	6.63
	1.22
	2.91
	0.38
	0.2
	2.26
	0.65
	0.87
	2.03
	1.1
	1.29
	0.58
	1.45
	0.78
	1.03
	0.14
	0.13
	1.25

Date: 12 Jul 2021

% of Paid Up Capital

	1.36
	8.54
	0.97
	0.22
	3.04
	0.26
	0.39
	1.57
	1.54
	1.82
	1.1
	1.54
	0.15
	0.44
	2.63
	0.2
	1.38
	2.65
	2.92
	1.05
	0.88
	1.72
	5.62
	4.83
	3.87
	2.67
	4.69
	0.41
	0.01
	1.43
	8.76
	2.31
	1.93
	0.05
	0.56
	5.26
	14.99
	3.1
	0.67
	4.92
	1.46
	2.82
	4.8
	1.33
	6.8
	6.76
	0.92

Date: 12 Jul 2021

% of Paid Up Capital

5.35
2.54
3.59
1.96
0.15
2.82
0.26
0.6
1.61
1.76
0.4
0.42
0.94
1.37
0
6.53
1.72
1.62
0.56
0.01
2.15
4.14
2.25
0.05
0.51
4.76
1.04
2.25
1.55
0.4
1.86
0.54
1.05
0.68
0.02
4.39
2.73
0.64
5.78
1.94
6.14
4.24
6.71
0.96
1.45
0.51
7.24

Date: 12 Jul 2021

% of Paid Up Capital

	0.02
	0.41
	0.11
	0
	7.05
	3.37
	2.41
	1.61
	0.2
	1.27
	0.45
	0.46
	0.7
	1.67