

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
2S	8,112,578	499,997,946
3K-BAT	70,193	78,400,000
7UP	211,243,655	5,143,045,151
7UP-W4	2,920,625	404,694,220
A	8,000	980,000,000
A5	800,664	1,209,384,615
AAV	172,744,498	4,850,000,000
ABICO	1,903,807	244,397,239
ABM	2,742,984	300,000,000
ACAP	1,942,180	316,411,160
ACC	4,450,504	1,343,055,623
ACE	283,858,880	10,175,999,960
ACG	3,618,700	600,000,000
ADB	24,145,368	659,999,981
ADD	5,722,551	160,000,000
ADVANC	174,019,525	2,973,925,791
AEC	10,434,864	1,436,172,145
AEC-W6	1,058,300	1,500,480,718
AEONTS	16,795,736	250,000,000
AF	370,400	1,600,000,000
AFC	63,220	45,574,266
AGE	6,658,943	966,893,743
AH	34,789,786	354,842,012
AHC	229,309	149,909,264
AI	48,520,158	2,799,996,084
AIE	29,827,885	5,232,291,928
AIE-W2	4,678,342	1,046,436,734
AIRA	53,256,736	6,314,878,533
AIT	6,131,336	206,320,897
AJ	9,824,234	440,000,000
AJA	78,505,046	4,240,294,744
AKP	2,234,672	404,000,000
AKR	13,589,905	1,471,532,856
ALL	2,555,637	671,632,222
ALLA	3,875,200	600,000,000
ALL-W1	1,948,550	139,066,952
ALT	14,500,364	1,132,227,419
ALUCON	66,796	43,199,986
AMA	5,792,074	517,916,773
AMANAH	6,296,856	1,035,797,828
AMARIN	255,407	998,281,590
AMATA	94,188,800	1,150,000,000
AMATAV	11,735,606	935,000,000
AMC	10,698,112	480,096,277
ANAN	57,278,219	3,333,000,000
AOT	577,388,651	14,285,700,000
AP	507,709,618	3,145,899,495

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
APCO	8,979,891	600,000,000
APCS	5,639,915	659,999,862
APEX	11,135,156	3,999,800,433
APP	3,328,508	280,000,000
APURE	37,228,364	958,277,383
AQ	234,148,049	85,324,811,444
AQUA	79,145,447	4,593,000,000
ARIN	6,073,027	600,000,000
ARIP	1,691,600	466,000,000
ARROW	482,981	254,910,392
AS	18,185,216	424,752,224
ASAP	3,144,589	725,999,972
ASEFA	3,032,500	550,000,000
ASIA	3,302,100	320,000,000
ASIAN	33,417,111	814,087,559
ASIMAR	2,740,961	258,291,087
ASK	41,233,945	527,843,460
ASN	209,636	187,199,953
ASP	132,702,820	2,105,656,044
ASW	1,183,061	761,000,000
AS-W2	1,059,155	79,499,430
ATP30	10,969,051	682,310,058
AU	5,848,983	815,623,561
AUCT	5,475,891	550,000,000
AWC	743,956,562	32,000,000,000
AYUD	571,987	389,266,931
B	58,843,558	1,922,394,037
B52	38,049,791	2,621,790,027
B52-W3	2,558,628	240,268,262
BA	86,588,422	2,100,000,000
BAFS	9,956,890	637,496,153
BAM	131,350,484	3,232,042,300
BANPU	304,681,460	5,074,581,515
BAY	7,805,204	7,355,761,773
BBL	446,395,240	1,908,842,894
BC	7,001,720	507,000,000
BCH	221,431,179	2,493,747,984
BCP	71,964,116	1,376,923,157
BCPG	32,988,496	2,712,241,754
BCPG-W1	346,730	17,626,476
BCPG-W2	270,426	89,236,041
BCT	1,662,245	300,000,000
BDMS	1,288,901,229	15,892,001,895
BEAUTY	73,005,078	3,006,868,535
BEC	139,483,306	2,000,000,000
BEM	946,463,213	15,285,000,000
BFIT	3,933,709	551,247,241

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
BGC	15,353,766	694,444,000
BGRIM	107,960,195	2,606,900,000
BGT	2,083,736	363,519,904
BH	60,127,380	794,585,642
BH-P	100	1,180,865
BIG	20,230,873	3,528,878,800
BIZ	8,773,503	400,000,000
BJC	96,719,305	4,007,796,699
BJCHI	13,793,250	1,599,690,000
BKD	2,810,456	1,076,210,468
BKD-W2	4,730,328	358,726,992
BKI	711,814	106,470,000
BLA	55,544,158	1,707,566,000
BLAND	847,525,987	17,374,401,054
BLISS	93,716,461	6,875,544,267
BM	9,700,100	440,000,125
BM-W2	3,153,344	146,665,999
BOL	11,293,400	820,505,500
BPP	25,607,688	3,047,731,700
BR	9,469,234	913,446,558
BROCK	1,785,686	1,025,000,181
BROOK	284,898,581	8,228,226,901
BROOK-W5	12,618,647	207,606,534
BROOK-W6	166,048,626	2,731,152,084
BROOK-W7	23,099,544	682,787,809
BRR	1,306,281	812,099,845
BSBM	31,035,701	1,121,175,000
BSM	15,448,897	2,130,506,193
BTNC	1,700	12,000,000
BTS	1,161,263,985	13,163,182,036
BTW	1,704,405	756,000,000
BUI	77,373	29,999,790
BWG	46,520,252	4,551,118,900
CAZ	2,443,630	293,999,752
CBG	51,230,387	1,000,000,000
CCET	69,644,437	4,956,632,333
CCP	21,837,689	2,768,030,181
CEN	8,186,771	745,141,929
CENTEL	37,319,040	1,350,000,000
CEN-W5	2,338,409	372,376,224
CFRESH	9,095,385	927,099,200
CGD	122,198,724	8,266,128,517
CGD-W5	46,569,444	1,653,157,161
CGH	50,792,840	4,005,547,487
CGH-W4	70,761,339	1,001,373,122
CHARAN	231,600	12,000,000
CHAYO	11,354,424	953,687,188

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
CHAYO-W1	451,735	37,540,560
CHAYO-W2	1,469,763	212,129,263
CHEWA	13,613,164	1,275,027,883
CHG	619,406,928	11,000,000,000
CHO	46,483,654	1,355,913,643
CHOTI	19,937	7,500,000
CHOW	1,102,992	800,000,000
CI	15,053,355	1,066,595,865
CIG	15,808,513	864,788,682
CIMBT	128,652,383	34,822,261,748
CITY	11,877,628	300,000,000
CK	110,993,130	1,693,896,872
CKP	125,545,220	8,129,382,729
CM	4,732,778	381,145,725
CMAN	8,432,700	960,000,000
CMC	2,019,385	1,028,570,595
CMO	12,097,296	255,462,733
CMR	6,359,867	4,023,125,000
CNT	33,343,230	1,027,904,144
COLOR	3,082,352	588,964,618
COM7	57,722,936	1,200,000,000
COMAN	8,940,102	134,000,000
COTTO	111,386,005	5,962,621,233
CPALL	773,737,229	8,983,101,348
CPF	492,158,841	8,611,242,385
CPH	151,919	40,000,000
CPI	12,664,022	632,752,650
CPL	15,804,470	439,844,284
CPN	277,353,711	4,488,000,000
CPR	454,401	199,000,000
CPT	12,497,906	900,000,000
CPW	7,725,505	600,000,000
CRANE	31,507,170	758,188,031
CRC	163,494,244	6,031,000,000
CRD	4,441,081	500,000,000
CSC	1,336,700	52,000,742
CSC-P	46	799,258
CSP	2,109,520	496,168,826
CSR	12,800	20,500,000
CSS	16,016,514	1,175,739,089
CTW	2,484,892	397,906,284
CWT	14,505,795	630,103,128
CWT-W5	127,619	62,993,848
D	245,645	287,999,711
DCC	367,392,964	9,125,611,266
DCON	51,016,492	5,386,340,396
DDD	2,906,080	317,887,700

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
DELTA	33,959,691	1,247,381,614
DEMCO	59,239,689	730,344,251
DHOUSE	3,025,200	840,000,000
DIMET	58,229,700	1,615,123,566
DIMET-W3	5,000	466,923
DIMET-W4	41,350,302	806,553,450
DITTO	694,131	440,000,000
DMT	1,414,289	1,181,232,800
DOD	15,818,988	410,000,493
DOHOME	48,376,443	2,422,170,022
DRT	18,110,936	855,033,100
DTAC	185,277,910	2,367,811,000
DTCI	2,200	10,000,000
DUSIT	17,177,616	850,000,000
DV8	13,575,536	1,430,416,192
D-W1	385,379	40,000,000
EA	171,399,626	3,730,000,000
EASON	4,819,094	566,764,945
EASTW	54,475,890	1,663,725,149
ECF	32,062,326	959,487,590
ECF-W4	3,879,256	191,894,988
ECL	51,080,207	1,108,859,002
EE	64,869,201	2,780,000,000
EFORL	800,331,522	38,702,097,728
EGCO	31,145,469	526,465,000
EKH	24,244,301	600,000,000
EMC	178,468,155	8,433,754,763
EMC-W6	781,480,849	4,216,746,892
EP	4,872,140	932,507,097
EPG	90,005,889	2,800,000,000
ERW	95,550,153	4,531,559,733
ERW-W3	6,760,925	359,631,040
ESSO	114,835,676	3,460,858,000
ESTAR	53,175,392	5,022,246,185
ETC	13,581,750	2,240,000,000
ETE	6,783,805	560,000,000
EVER	180,903,054	3,884,784,546
F&D	430,860	17,624,308
FANCY	7,378,000	615,000,000
FE	18,000	7,870,000
FLOYD	1,997,496	360,000,000
FLOYD-W1	274,651	89,999,956
FMT	43,918	48,000,000
FN	21,211,301	1,000,000,000
FNS	4,520,300	345,855,440
FORTH	22,997,600	960,000,000
FPI	6,730,461	1,513,029,934

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
FPT	4,460,159	2,319,277,419
FSMART	45,449,463	800,000,000
FSS	50,987,361	581,403,025
FTE	2,707,254	600,000,000
FVC	10,327,849	565,142,959
GBX	149,624,609	1,089,076,392
GC	1,795,556	200,000,000
GCAP	1,995,335	300,000,000
GEL	31,718,293	5,397,877,189
GENCO	30,048,785	1,122,297,625
GFPT	37,589,900	1,253,821,000
GGC	3,770,330	1,023,666,700
GIFT	4,123,236	330,811,723
GJS	422,731,354	25,487,134,896
GL	157,581,361	1,525,538,158
GLAND	6,697,561	6,499,829,661
GLOBAL	168,323,036	4,601,671,149
GLOCON	48,754,121	2,052,107,803
GLOCON-W4	14,253,351	596,539,558
GPI	2,581,600	600,000,000
GPSC	70,952,063	2,819,729,367
GRAMMY	475,136	819,949,729
GRAND	28,036,237	3,615,929,965
GREEN	5,815,469	818,024,729
GSC	3,420,733	250,000,000
GSTEEL	67,174,144	28,928,765,432
GTB	2,880,354	960,000,000
GULF	350,023,856	11,733,149,998
GUNKUL	246,721,944	8,882,530,974
GYT	94,107	7,400,000
HANA	50,932,098	804,878,860
HARN	2,716,001	584,500,000
HEMP	17,538,943	2,933,261,050
HFT	48,346,633	658,434,300
HMPRO	774,610,079	13,151,198,025
HPT	2,250,091	662,079,341
HTC	2,680,704	200,960,500
HTECH	16,823,900	300,000,340
HUMAN	17,774,083	680,000,000
HYDRO	5,327,114	1,536,455,358
HYDRO-W1	1,782,592	98,116,121
ICC	471,900	290,633,730
ICHI	26,904,632	1,300,000,000
ICN	31,158,026	450,000,000
IFEC	19,625,385	2,020,842,072
IFS	1,490,680	493,499,975
IHL	15,740,819	592,805,637

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
IIG	1,064,856	100,000,000
III	20,828,535	609,407,775
III-W1	936,375	152,226,837
ILINK	26,079,873	543,632,325
ILM	29,036,123	505,000,000
IMH	1,342,124	215,000,000
IND	2,467,700	350,000,000
INET	21,525,653	500,041,575
INGRS	40,727,301	1,446,942,690
INOX	65,597,952	7,795,709,100
INSET	44,336,178	615,999,966
INSURE	1,000	10,000,000
INTUCH	390,855,306	3,206,598,547
IP	3,595,581	288,399,591
IRC	1,302,328	200,000,000
IRCP	12,395,857	254,299,746
IRPC	1,134,398,992	20,434,419,246
IT	2,319,988	366,398,859
ITD	355,227,266	5,279,868,944
ITEL	30,158,901	1,031,330,415
IVL	376,597,910	5,614,551,908
J	4,346,388	929,068,467
JAK	3,106,410	320,000,000
JAS	397,677,322	8,592,816,071
JCK	73,670,633	2,171,294,479
JCKH	30,098,427	910,621,872
JCKH-W1	7,725,005	223,465,141
JCK-W6	21,153,962	1,073,369,142
JCT	205,700	13,500,000
JKN	4,641,912	607,498,256
JMART	31,104,577	1,032,583,940
JMART-W3	256,491	27,159,669
JMART-W4	1,038,611	48,364,596
JMART-W5	2,143,432	-
JMT	27,730,790	1,098,415,627
JMT-W2	240,517	17,672,689
JMT-W3	280,223	98,394,501
JR	671,500	760,000,000
JSP	32,389,912	4,200,000,000
JTS	1,543,471	706,457,300
JUBILE	888,522	174,273,125
JUTHA	4,614,029	422,210,411
J-W1	116,217	21,218,947
JWD	17,473,204	1,019,999,943
K	917,965	359,999,536
KAMART	19,912,338	879,998,016
KASET	1,383,656	278,000,000

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
KBANK	476,462,496	2,369,327,593
KBS	4,159,100	600,000,000
KC	4,562,529	1,457,004,839
KCAR	1,674,000	250,000,000
KCE	86,122,264	1,181,073,296
KCM	3,097,850	680,000,000
KDH	3,700	19,384,226
KEX	18,152,981	1,740,000,000
KGI	174,256,679	1,991,763,130
KIAT	23,414,288	3,090,408,680
KISS	1,923,678	600,000,000
KK	3,047,789	230,000,000
KKC	7,557,660	1,500,000,000
KKP	50,914,861	846,751,109
KOOL	9,636,633	720,000,000
KSL	135,864,961	4,410,232,619
KTB	614,076,973	13,976,061,250
KTB-P	2,060	5,500,000
KTC	183,824,842	2,578,334,070
KTIS	32,225,809	3,860,000,010
KUMWEL	3,967,346	430,000,000
KUN	2,437,014	686,399,924
K-W1	1,265,103	119,999,588
KWC	100	6,000,000
KWG	4,968,509	1,317,059,260
KWM	4,055,349	420,000,000
KWM-W1	1,849,749	139,998,338
KYE	62,196	19,800,000
L&E	12,986,074	492,040,074
LALIN	19,251,041	924,999,441
LANNA	21,026,213	524,999,679
LDC	1,398,601	600,000,000
LEE	16,860,489	922,180,251
LEO	8,586,426	320,000,000
LH	1,943,116,287	11,949,713,176
LHFG	64,787,477	21,183,660,594
LHK	7,859,891	383,000,000
LIT	1,085,842	221,449,456
LIT-W1	3,544,657	157,100,152
LOXLEY	113,351,041	2,264,954,920
LPH	11,844,695	750,000,000
LPN	49,900,625	1,475,698,768
LRH	52,970	166,682,701
LST	8,630,271	820,000,000
M	11,000,197	920,878,100
MACO	575,318,276	5,411,980,914
MACO-W2	17,424,500	1,375,542,814

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
MAJOR	36,105,121	894,667,502
MAKRO	17,059,845	4,800,000,000
MALEE	6,639,119	276,000,000
MANRIN	65,000	26,905,580
MATCH	180,206	781,628,733
MATI	17,800	185,349,200
MAX	758,251,101	85,669,331,289
MBAX	3,761,048	191,895,141
MBK	111,383,358	1,712,689,209
MBKET	3,346,124	570,814,500
MBK-W1	668,221	53,309,369
MBK-W2	2,538,656	65,066,966
MC	13,009,320	800,000,000
M-CHAI	9,700	16,000,000
MCOT	1,904,032	687,099,210
MCS	54,971,934	477,000,000
MDX	7,540,225	475,593,142
MEGA	46,843,407	871,869,508
MENA	4,075,053	734,000,000
META	28,204,985	1,339,661,919
META-W5	3,310,454	-
METCO	181,758	20,898,100
MFC	1,767,056	125,615,708
MFEC	8,678,955	441,453,555
MGT	2,988,755	400,000,000
MICRO	14,883,999	935,000,000
MIDA	15,647,804	2,504,095,687
MILL	33,572,768	4,629,735,953
MILL-W4	28,708,465	405,440,911
MILL-W6	10,228,894	868,069,302
MINT	421,816,299	5,195,486,897
MINT-W6	11,787,024	230,749,843
MINT-W7	33,482,331	222,429,601
MINT-W8	6,417,454	178,988,980
MINT-W9	6,144,271	162,211,704
MITSIB	2,823,674	750,374,357
MJD	2,517,567	860,411,939
MK	8,350,872	1,091,205,066
ML	6,024,310	1,064,797,263
MODERN	9,477,195	750,000,000
MONO	5,782,451	3,471,054,038
MOONG	918,600	168,722,633
MORE	505,071,414	6,530,871,595
MORE-W2	10,388,395	543,354,319
MPIC	125,300	1,300,119,176
MSC	1,398,510	360,000,000
MTC	114,331,858	2,120,000,000

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Symbol	Thai NVDR's investment	Paid Up Capital Shares
MTI	53,058	59,000,000
MUD	828,932	1,053,386,750
MVP	5,113,005	200,000,000
MVP-W1	1,306,170	99,999,969
NBC	2,066,598	1,124,417,300
NC	5,557	14,951,000
NCAP	8,218,048	900,000,000
NCH	48,087,877	1,245,283,691
NCL	8,775,092	454,152,248
NDR	2,002,631	337,523,814
NEP	69,256,867	2,325,380,588
NER	93,871,051	1,645,310,946
NER-W1	594,938	202,688,989
NETBAY	4,029,908	200,000,000
NEW	1,086	10,000,000
NEWS	1,325,408,454	75,650,197,648
NEX	32,350,238	1,674,452,510
NEX-W2	4,654,561	223,380,898
NFC	195,004	1,087,833,056
NFC-W1	35,137	108,781,159
NINE	77,663,358	365,549,286
NKI	124,669	35,000,000
NMG	30,075,518	4,067,970,362
NNCL	69,831,680	2,048,254,862
NOBLE	36,737,875	1,369,413,525
NOBLE-W2	8,550,545	342,346,246
NOK	3,684,610	3,729,186,806
NOVA	216,934	139,998,824
NPK	27,125	10,000,000
NRF	13,697,939	1,410,010,250
NRF-W1	265,361	67,787,469
NSI	1,085,311	13,900,000
NSL	6,024,549	300,000,000
NTV	426,693	160,000,000
NUSA	136,048,395	8,041,082,611
NUSA-W4	14,525,269	1,909,339,415
NVD	51,328,400	1,380,600,017
NWR	153,742,382	2,585,481,515
NYT	16,676,457	1,240,000,000
OCC	254,690	60,000,000
OCEAN	26,018,784	1,206,449,039
OCEAN-W3	6,151,850	603,224,281
OGC	633,100	21,330,715
OHTL	275,300	15,097,800
OISHI	1,074,360	375,000,000
OR	232,333,663	12,000,000,000
ORI	72,208,328	2,452,862,453

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
OSP	150,429,184	3,003,750,000
OTO	4,377,524	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	2,014,621	1,000,000,000
PAE	58,057,800	2,770,889,766
PAF	6,200,176	540,000,000
PAP	5,101,114	660,000,000
PATO	1,920,680	142,372,000
PB	145,910	450,000,000
PCSGH	813,700	1,525,000,000
PDG	2,272,708	270,000,000
PDI	4,299,398	226,000,266
PDJ	12,585,421	539,026,606
PE	7,549,600	800,000,000
PERM	57,427,300	750,011,500
PERM-W1	6,097,600	249,988,500
PF	889,665,663	9,534,584,066
PG	3,400,167	96,000,000
PHOL	6,214,623	202,500,232
PICO	349,329	215,294,559
PIMO	8,149,270	616,465,661
PIMO-W2	2,867,234	176,131,436
PJW	16,617,939	574,079,945
PJW-W1	4,606,616	-
PK	2,799,659	520,756,281
PL	21,602,752	596,509,825
PLANB	154,658,261	3,882,568,101
PLANET	30,215,050	374,999,997
PLAT	121,933,308	2,800,000,000
PLE	27,830,413	1,361,817,957
PM	16,622,100	598,245,300
PMTA	357,952	101,200,000
POLAR	26,550,107	8,514,951,720
POMPUI	767,000	500,489,990
PORT	5,697,250	607,199,911
PORT-W1	193,010	45,999,955
POST	510,850	500,000,000
PPM	7,670,000	422,000,100
PPP	4,022,700	300,000,000
PPPM	68,931,844	2,064,199,428
PPPM-W4	2,491,788	228,834,647
PPS	41,145,312	859,855,142
PR9	9,418,624	786,300,000
PRAKIT	1,474,490	60,450,262
PRAPAT	3,877,750	340,000,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
PREB	1,633,937	308,676,462
PRECHA	336,400	336,000,000
PRG	501,300	600,000,000
PRIME	26,530,901	4,254,485,515
PRIN	18,337,213	1,220,011,755
PRINC	4,166,805	3,808,570,502
PRM	39,670,437	2,500,000,000
PRO	32,075,309	2,025,092,206
PROEN	712,415	316,000,000
PROS	1,483,775	540,000,000
PROUD	233,450	641,469,040
PSH	51,565,362	2,188,504,922
PSL	161,669,870	1,559,291,862
PSTC	56,108,436	2,371,949,580
PT	16,882,166	283,888,942
PTG	62,641,657	1,670,000,000
PTL	54,896,017	900,000,000
PTT	1,473,711,616	28,562,996,250
PTTEP	241,369,224	3,969,985,400
PTTGC	403,870,395	4,508,849,117
PYLON	18,585,759	749,873,396
Q-CON	1,121,067	400,000,000
QH	823,700,944	10,714,381,645
QLT	3,683,615	98,568,485
QTC	12,201,050	341,092,557
RAM	64,200	240,000,000
RATCH	68,041,347	1,450,000,000
RBF	118,941,665	2,000,000,000
RCL	58,866,252	828,750,000
RICHY	2,439,650	1,238,454,634
RJH	7,065,100	300,000,000
RML	111,758,540	4,172,484,127
ROCK	11,225	20,000,000
ROH	20,835	93,750,000
ROJNA	21,121,323	2,020,461,863
RP	3,069,847	200,811,609
RPC	24,894,970	1,304,664,125
RPH	1,072,152	546,000,000
RS	52,885,705	972,496,946
RSP	3,233,100	743,000,000
RS-W4	10,507,261	191,490,733
RT	3,947,127	1,100,000,000
RWI	5,110,653	636,365,186
RWI-W2	10,218,901	318,151,407
S	186,812,983	6,853,719,395
S & J	177,795	149,930,828
S11	7,660,283	613,000,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SA	36,894,470	1,185,645,690
SAAM	5,460,754	300,000,000
SABINA	4,266,565	347,500,000
SABUY	23,557,851	1,026,505,000
SABUY-W1	1,831,490	102,650,408
SAFARI	38,821,556	2,871,210,921
SAK	26,558,281	2,096,000,000
SALEE	2,899,080	1,520,484,068
SAM	11,828,103	1,045,125,093
SAMART	12,460,766	1,006,504,143
SAMART-W3	4,456,839	167,711,498
SAMCO	6,601,678	641,800,446
SAMTEL	4,351,438	618,000,000
SAMTEL-W1	726,950	102,998,131
SANKO	1,326,653	308,543,870
SAPPE	2,217,369	306,086,680
SAT	47,993,174	425,193,894
SAUCE	435,400	360,000,000
SAWAD	129,155,590	1,373,152,393
SAWAD-W2	1,420,587	54,923,477
SAWANG	104,500	24,000,000
SC	99,195,284	4,188,242,768
SCB	340,946,286	3,395,632,678
SCB-P	1,100	3,559,520
SCC	137,090,294	1,200,000,000
SCCC	4,387,545	298,000,000
SCG	208,354	955,000,000
SCGP	133,310,719	4,292,920,200
SCI	16,984,001	750,000,000
SCM	34,833,389	600,000,000
SCN	9,964,775	1,200,000,000
SCP	10,880,208	300,000,000
SDC	17,576,840	11,324,423,218
SDC-W1	2,227,550	1,731,043,303
SE	2,656,561	623,997,989
SEAFCO	11,242,710	739,707,908
SEOIL	3,557,964	649,507,473
SECURE	249,911	102,741,000
SE-ED	2,277,463	391,944,418
SELIC	1,234,371	457,997,899
SENA	39,609,654	1,435,945,103
SF	57,259,374	2,131,920,931
SFLEX	19,703,716	820,000,000
SFP	20,052	21,000,000
SFT	2,136,900	440,000,000
SGF	10,082,864	1,310,000,000
SGP	32,644,394	1,837,863,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SHANG	46,463	130,000,000
SHR	227,121,097	3,593,640,000
SIAM	13,711,901	593,125,849
SICT	5,678,142	400,000,000
SIMAT	20,592,976	648,564,609
SIMAT-W3	389,421	37,811,271
SINGER	10,749,178	498,151,028
SINGER-W2	194,980	34,858,709
SIRI	634,489,078	14,876,654,320
SIS	20,804,619	350,198,655
SISB	3,519,200	940,000,000
SITHAI	28,577,312	2,709,904,800
SK	3,021,900	460,000,000
SKE	8,208,635	1,116,000,000
SKN	19,698,100	800,000,000
SKR	18,232,541	1,999,328,649
SKY	5,900,457	616,266,575
SLM	1,982,541	256,155,401
SLP	9,948,800	1,200,000,000
SMART	1,877,244	920,000,480
SMART-W2	3,913,224	91,999,678
SMD	5,538,214	214,000,000
SMIT	8,398,777	530,000,000
SMK	1,958,038	200,000,000
SMPC	7,995,025	535,506,333
SMT	38,031,849	836,479,381
SMT-W3	5,354,012	209,119,366
SNC	5,990,275	287,777,339
SNNP	21,148,968	960,000,000
SNP	592,088	490,408,365
SNP-W2	27,603	24,520,282
SO	2,269,250	371,999,971
SOLAR	11,056,581	544,124,723
SONIC	26,507,757	550,000,000
SONIC-W1	4,501,800	274,994,948
SORKON	5,781,230	323,400,000
SPA	15,078,537	854,999,928
SPACK	3,143,611	300,000,000
SPALI	144,723,248	2,143,079,330
SPC	444,728	330,000,000
SPCG	43,710,378	1,055,790,000
SPG	479,600	345,000,000
SPI	1,097,508	571,890,666
SPRC	260,768,384	4,335,902,125
SPVI	10,638,156	400,000,000
SQ	30,413,072	1,148,517,200
SR	1,605,100	676,700,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
SRICHA	5,702,016	309,879,000
SSC	188,290	265,900,484
SSF	3,950,070	269,999,000
SSP	8,887,360	1,014,199,683
SSP-W1	987,660	101,419,874
SSP-W2	1,906,495	253,549,180
SSSC	8,808,830	639,997,880
SST	2,894,640	526,456,436
SST-W2	229,807	30,386,062
STA	141,475,843	1,535,999,998
STANLY	3,660,785	76,625,000
STAR	431,279	340,909,972
STARK	220,056,352	11,906,404,956
STARK-W1	87,916,224	3,968,798,733
STC	1,643,300	568,000,000
STEC	96,713,822	1,525,106,540
STECH	1,757,101	725,000,000
STGT	159,414,710	2,863,261,410
STHAI	7,205,591	1,633,859,004
STI	1,551,462	268,000,000
STOWER	152,666,418	26,325,051,760
STOWER-W3	58,796,901	13,162,525,880
STPI	44,220,827	1,624,831,478
SUC	1,099,731	300,000,000
SUN	8,333,132	644,997,425
SUPER	781,515,749	27,349,473,107
SUSCO	18,146,116	1,100,005,556
SUTHA	15,228,000	300,000,000
SVH	30,157	100,000,000
SVI	14,352,498	2,170,616,326
SVOA	15,159,800	707,000,000
SWC	2,253,967	322,733,200
SWC-W1	126,900	127,253,798
SYMC	571,226	433,654,887
SYNEX	16,532,102	847,361,206
SYNTEC	44,720,200	1,600,000,000
T	403,697,194	10,948,438,156
TACC	53,612,818	608,000,000
TAE	2,291,114	1,000,000,000
TAKUNI	16,694,089	800,000,236
TAPAC	8,470,473	411,863,901
TAPAC-W4	4,400,294	205,931,725
TASCO	84,204,819	1,578,361,570
TBSP	48,000	204,220,357
TC	6,821,600	330,000,000
TCAP	79,958,542	1,165,116,547
TCC	20,860,928	1,279,416,355

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TCCC	687,902	584,714,068
TCC-W3	611,911	92,202,364
TCC-W4	10,189,478	369,338,742
TCC-W5	2,134,489	98,408,417
TCJ	4,833,557	105,596,336
TCMC	5,972,264	763,201,125
TCOAT	9,400	10,500,000
TEAM	14,321,148	637,063,385
TEAMG	4,908,229	680,000,000
TFG	29,400,824	5,607,572,768
TFG-W3	1,811,761	560,755,500
TFI	75,177,478	16,826,223,539
TFI-W1	20,184,100	3,648,776,457
TFMAMA	245,158	329,704,014
TGH	131,516	752,097,832
TGPRO	58,820,033	4,719,457,066
TGPRO-W3	31,181,821	1,944,509,396
TH	17,351,401	965,035,922
THAI	62,792,694	2,182,771,917
THANA	314,833	253,212,000
THANI	220,104,231	5,663,028,199
THCOM	27,195,621	1,096,101,954
THE	9,930,526	1,102,061,385
THG	20,361,685	849,080,000
THIP	12,944,952	89,999,686
THL	2,278,146	1,589,338,273
THMUI	1,607,644	340,000,000
THRE	84,074,853	4,214,993,832
THREL	17,538,612	600,000,000
TIDLOR	36,198,771	2,318,984,570
TIGER	100,100	460,000,000
TIP	4,408,655	600,000,000
TIPCO	13,696,570	482,579,640
TISCO	76,024,190	800,645,624
TISCO-P	7,300	9,859
TITLE	15,045,827	725,625,493
TK	1,973,605	500,000,000
TKN	92,965,965	1,380,000,000
TKS	5,030,313	462,226,467
TKT	6,879,986	237,780,000
TM	1,162,684	307,999,987
TMC	737,849	458,773,722
TMD	3,379,526	150,000,000
TMI	4,167,395	671,440,890
TMILL	3,336,060	398,664,061
TMT	16,063,261	870,758,034
TMW	440,501	39,900,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TNDT	3,823,439	212,803,650
TNH	1,031,215	180,000,000
TNITY	2,957,377	214,404,846
TNL	934,100	120,000,000
TNP	9,235,103	800,000,000
TNPC	726,164	319,516,823
TNR	386,200	300,000,000
TOA	24,875,561	2,029,000,000
TOG	7,045,600	474,318,000
TOP	202,237,233	2,040,027,873
TOPP	58,200	6,000,000
TPA	264,600	121,500,000
TPAC	9,620,300	326,549,999
TPBI	962,100	416,879,900
TPCH	1,481,901	401,200,000
TPCS	1,696,100	108,000,000
TPIPL	286,055,390	19,126,500,000
TPIPP	150,857,125	8,400,000,000
TPLAS	1,074,975	270,000,000
TPOLY	8,713,349	572,759,484
TPP	53,700	37,500,000
TPS	1,158,140	335,999,872
TQM	7,124,435	300,000,000
TQR	462,109	230,000,000
TR	2,788,063	201,600,000
TRC	244,494,914	9,587,146,838
TRITN	321,749,494	11,127,551,934
TRT	3,094,434	308,008,272
TRU	5,186,923	591,006,931
TRUBB	14,026,937	681,479,688
TRUE	1,810,397,841	33,368,195,301
TSC	12,565,000	259,800,000
TSE	62,393,912	2,117,716,281
TSF	184,719,563	6,908,046,505
TSI	89,312,780	1,902,913,766
TSR	1,783,338	549,682,133
TSTE	55,990	383,327,181
TSTH	98,172,707	8,421,540,848
TTA	167,250,978	1,822,464,564
TTB	2,109,365,650	96,409,416,880
TTCL	13,141,039	616,000,043
TTI	24,128	50,000,000
TTT	325,038	57,840,000
TTW	205,057,938	3,990,000,000
TU	687,735,556	4,771,815,496
TVD	26,727,908	895,414,919
TVI	2,012,540	303,000,000

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
TVO	37,004,977	808,610,985
TVT	12,104,310	800,030,075
TWP	7,540,733	270,000,000
TWPC	43,506,743	880,420,930
TWZ	165,629,264	14,893,427,941
TYCN	40,692,280	596,748,900
U	381,641,369	5,613,717,564
UAC	5,978,387	667,606,199
UBIS	12,174,020	227,999,991
UEC	14,387,600	570,510,600
UKEM	37,304,984	1,236,281,351
UMI	9,646,175	836,504,741
UMS	1,774,565	1,145,199,594
UNIQ	30,233,366	1,081,016,253
UOBKH	1,229,382	502,448,570
UP	122,906	25,000,000
U-P	430,578,896	26,205,452,290
UPA	278,329,315	10,130,342,925
UPF	30,244	7,500,000
UPOIC	1,354,319	324,050,000
UREKA	7,331,279	889,755,780
UREKA-W2	6,732,592	295,381,326
UT	2,100	45,000,000
UTP	40,600,343	650,000,000
UV	27,287,107	1,911,926,537
UVAN	14,780,096	940,000,000
U-W4	789,943,587	141,895,485,954
VARO	3,765	99,902,123
VCOM	5,641,300	307,005,200
VGI	352,533,989	8,611,165,708
VGI-W2	35,623,425	1,661,334,814
VI	1,049,600	2,191,983,300
VIBHA	54,353,982	13,575,865,582
VIBHA-W3	49,354,155	1,011,623,932
VIH	8,881,031	570,665,433
VL	16,935,298	800,000,000
VL-W1	6,548,690	399,999,337
VNG	11,890,261	1,735,237,480
VNT	21,126,498	1,185,193,444
VPO	3,662,652	940,000,000
VRANDA	3,390,700	319,681,672
W	5,472,063	813,913,390
WACOAL	20,213	120,000,000
WAVE	25,059,390	785,261,701
WAVE-W2	3,880,900	158,655,054
WGE	3,424,011	600,000,000
WHA	850,480,863	14,946,834,679

Source: The Stock Exchange of Thailand

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares
WHAUP	74,222,146	3,825,000,000
WICE	22,447,405	651,899,500
WIIK	24,891,587	577,427,042
WIIK-W2	8,576,250	124,971,656
WIN	5,095,596	561,144,020
WINMED	3,557,722	400,000,000
WINNER	2,912,148	400,000,000
WORK	29,236,816	441,560,485
WORLD	1,240,020	7,296,755,699
WP	2,145,594	518,500,000
WPH	569,002	600,000,000
WR	59,594	2,490,585,084
W-W5	350,471,877	4,883,479,841
XO	8,942,144	424,764,377
XPG	51,631,377	2,865,670,074
XPG-W4	5,343,678	324,734,110
YCI	359,000	182,036,710
YGG	1,055,197	180,000,000
YUASA	495,505	107,625,000
ZEN	1,363,620	300,000,000
ZIGA	5,561,571	497,193,400
ZIGA-W1	3,294,720	242,522,227

Date: 30 Jul 2021

% of Paid Up Capital

1.62
0.09
4.11
0.72
0
0.07
3.56
0.78
0.91
0.61
0.33
2.79
0.6
3.66
3.58
5.85
0.73
0.07
6.72
0.02
0.14
0.69
9.8
0.15
1.73
0.57
0.45
0.84
2.97
2.23
1.85
0.55
0.92
0.38
0.65
1.4
1.28
0.15
1.12
0.61
0.03
8.19
1.26
2.23
1.72
4.04
16.14

Date: 30 Jul 2021

% of Paid Up Capital

	1.5
	0.85
	0.28
	1.19
	3.88
	0.27
	1.72
	1.01
	0.36
	0.19
	4.28
	0.43
	0.55
	1.03
	4.1
	1.06
	7.81
	0.11
	6.3
	0.16
	1.33
	1.61
	0.72
	1
	2.32
	0.15
	3.06
	1.45
	1.06
	4.12
	1.56
	4.06
	6
	0.11
	23.39
	1.38
	8.88
	5.23
	1.22
	1.97
	0.3
	0.55
	8.11
	2.43
	6.97
	6.19
	0.71

Date: 30 Jul 2021

% of Paid Up Capital

	2.21
	4.14
	0.57
	7.57
	0.01
	0.57
	2.19
	2.41
	0.86
	0.26
	1.32
	0.67
	3.25
	4.88
	1.36
	2.2
	2.15
	1.38
	0.84
	1.04
	0.17
	3.46
	6.08
	6.08
	3.38
	0.16
	2.77
	0.73
	0.01
	8.82
	0.23
	0.26
	1.02
	0.83
	5.12
	1.41
	0.79
	1.1
	2.76
	0.63
	0.98
	1.48
	2.82
	1.27
	7.07
	1.93
	1.19

Date: 30 Jul 2021

% of Paid Up Capital

	1.2
	0.69
	1.07
	5.63
	3.43
	0.27
	0.14
	1.41
	1.83
	0.37
	3.96
	6.55
	1.54
	1.24
	0.88
	0.2
	4.74
	0.16
	3.24
	0.52
	4.81
	6.67
	1.87
	8.61
	5.72
	0.38
	2
	3.59
	6.18
	0.23
	1.39
	1.29
	4.16
	2.71
	0.89
	2.57
	0.01
	0.43
	0.06
	1.36
	0.62
	2.3
	0.2
	0.09
	4.03
	0.95
	0.91

Date: 30 Jul 2021

% of Paid Up Capital

	2.72
	8.11
	0.36
	3.61
	1.07
	5.13
	0.16
	0.12
	3.86
	2
	2.12
	7.82
	0.02
	2.02
	0.95
	0.96
	4.6
	0.85
	3.27
	3.34
	2.02
	4.61
	2.33
	2.07
	5.92
	4.04
	2.12
	18.53
	0.52
	3.21
	2.11
	1.88
	3.32
	1.06
	0.61
	1.21
	4.66
	2.44
	1.2
	0.23
	0.55
	0.31
	0.09
	2.12
	1.31
	2.4
	0.44

Date: 30 Jul 2021

% of Paid Up Capital

	0.19
	5.68
	8.77
	0.45
	1.83
	13.74
	0.9
	0.67
	0.59
	2.68
	3
	0.37
	1.25
	1.66
	10.33
	0.1
	3.66
	2.38
	2.39
	0.43
	2.52
	0.06
	0.78
	0.71
	1.37
	0.23
	0.3
	2.98
	2.78
	1.27
	6.33
	0.46
	0.6
	7.34
	5.89
	0.34
	1.33
	5.61
	2.61
	0.35
	1.82
	0.16
	2.07
	6.92
	0.97
	0.3
	2.66

Date: 30 Jul 2021

% of Paid Up Capital

	1.06
	3.42
	0.62
	4.8
	5.75
	0.62
	0.71
	4.3
	2.81
	0.84
	7.2
	0.01
	12.19
	1.25
	0.65
	4.87
	5.55
	0.63
	6.73
	2.92
	6.71
	0.47
	0.97
	4.63
	3.39
	3.31
	3.46
	1.97
	1.52
	0.76
	3.01
	0.94
	2.15
	-
	2.52
	1.36
	0.28
	0.09
	0.77
	0.22
	0.51
	1.09
	0.55
	1.71
	0.25
	2.26
	0.5

Date: 30 Jul 2021

% of Paid Up Capital

20.11
0.69
0.31
0.67
7.29
0.46
0.02
1.04
8.75
0.76
0.32
1.33
0.5
6.01
1.34
3.08
4.39
0.04
7.13
0.83
0.92
0.36
1.05
0
0.38
0.97
1.32
0.31
2.64
2.08
4
0.23
1.83
2.68
16.26
0.31
2.05
0.49
2.26
5
1.58
3.38
0.03
1.05
1.19
10.63
1.27

Date: 30 Jul 2021

% of Paid Up Capital

4.04
0.36
2.41
0.24
0.02
0.01
0.89
1.96
6.5
0.59
1.25
3.9
1.63
0.06
0.28
11.52
1.59
5.37
0.56
2.11
-
0.87
1.41
1.97
0.75
1.59
0.62
0.73
7.08
1.18
8.12
5.11
15.05
3.59
3.79
0.38
0.29
0.77
0.57
1.26
0.17
0.54
7.73
1.91
0.01
0.39
5.39

Date: 30 Jul 2021

% of Paid Up Capital

0.09
0.08
2.56
1.31
0.18
0.04
0.91
3.86
1.93
0.59
2.98
5.71
0.29
2.01
0.01
1.75
1.93
2.08
0.02
0.03
21.25
0.36
0.74
3.41
2.68
2.5
0.1
0.15
0.27
0.97
0.39
7.81
2.01
0.27
1.69
0.76
3.72
5.95
1.34
0.42
2.16
1.02
2.97
1.82
0.29
1.94
2.94

Date: 30 Jul 2021

% of Paid Up Capital

	5.01
	1.56
	1.76
	1.22
	0.14
	0.2
	2.1
	1.15
	0.77
	1.35
	0.03
	0.05
	0.84
	1.9
	2.33
	0.94
	7.66
	2.44
	9.33
	3.54
	3.07
	0.16
	1.32
	1.63
	2.89
	-
	0.54
	3.62
	3.98
	8.06
	4.35
	2.04
	2.78
	0.35
	0.31
	0.15
	0.94
	0.42
	0.1
	1.82
	1.34
	3.34
	1.09
	4.79
	1.2
	2.44
	1.14

Date: 30 Jul 2021

% of Paid Up Capital

	0.53
	0.1
	0.08
	0.62
	1.5
	0.11
	1.59
	1.58
	0.23
	0.27
	0.04
	2.36
	10.37
	2.37
	5.95
	3.75
	6.1
	5.16
	6.08
	8.96
	2.48
	0.28
	7.69
	3.74
	3.58
	0.03
	4.69
	5.95
	7.1
	0.2
	2.36
	2.68
	0.06
	0.02
	1.05
	1.53
	1.91
	0.2
	5.44
	0.44
	5.49
	0.36
	0.8
	3.21
	2.73
	0.12
	1.25

Date: 30 Jul 2021

% of Paid Up Capital

3.11
1.82
1.23
2.29
1.78
1.35
1.27
0.19
1.13
1.24
2.66
1.03
0.7
0.71
0.43
0.72
11.29
0.12
9.41
2.59
0.44
2.37
10.04
0.03
11.42
1.47
0.02
3.11
2.26
5.81
0.83
3.63
0.16
0.13
0.43
1.52
0.55
0.24
0.58
0.27
2.76
2.69
2.4
0.1
0.49
0.77
1.78

Date: 30 Jul 2021

% of Paid Up Capital

	0.04
	6.32
	2.31
	1.42
	3.18
	1.03
	2.16
	0.56
	4.26
	5.94
	0.37
	1.05
	0.66
	0.74
	2.46
	0.91
	0.96
	0.77
	0.83
	0.2
	4.25
	2.59
	1.58
	0.98
	1.49
	4.55
	2.56
	2.08
	2.2
	0.12
	0.11
	0.61
	2.03
	4.82
	1.64
	1.79
	1.76
	1.05
	6.75
	0.13
	4.14
	0.14
	0.19
	6.01
	2.66
	2.65
	0.24

Date: 30 Jul 2021

% of Paid Up Capital

	1.84
	0.07
	1.46
	0.88
	0.97
	0.75
	1.38
	0.55
	0.76
	9.21
	4.78
	0.13
	1.85
	2.22
	0.29
	6.34
	0.24
	5.57
	0.44
	0.58
	0.58
	0.45
	2.72
	0.37
	1.29
	2.86
	1.65
	5.08
	0.03
	0.66
	2.14
	0.7
	0.1
	0.13
	1.95
	2.8
	3.69
	8.82
	0.23
	2.09
	2.06
	2.14
	5.33
	0.02
	2.07
	6.86
	1.63

Date: 30 Jul 2021

% of Paid Up Capital

	0.12
	0.66
	2.76
	2.17
	4.58
	0.78
	0.09
	2.25
	0.72
	0.52
	0.32
	0.45
	0.55
	0.07
	0.02
	1.25
	1.6
	1.8
	2.88
	0.12
	3.89
	2.48
	0.9
	2.4
	14.38
	0.14
	0.47
	1.99
	2.92
	1.56
	0.02
	0.73
	2.84
	9.5
	74.04
	2.07
	0.39
	6.74
	1.09
	2.89
	0.38
	0.16
	2.25
	0.62
	0.84
	1.84
	1.1

Date: 30 Jul 2021

% of Paid Up Capital

1.8
0.57
1.38
0.78
1.15
0.23
0.13
1.23
1.49
9.91
0.97
0.22
2.95
0.23
0.37
1.57
1.5
1.8
0.4
1.52
0.14
0.34
2.37
0.2
1.38
2.55
2.89
1
0.88
2.06
5.43
4.84
2.95
2.67
4.69
0.32
0.01
1.17
9.18
2.19
2.13
0.05
0.56
5.14
14.41
2.98
0.66

Date: 30 Jul 2021

% of Paid Up Capital

	4.58
	1.51
	2.79
	4.94
	1.11
	6.82
	6.8
	0.9
	5.34
	2.52
	3.02
	1.15
	0.15
	2.8
	0.24
	0.49
	1.64
	2.75
	0.4
	0.42
	0.82
	2.28
	0
	6.25
	1.43
	1.57
	0.56
	0
	1.84
	4.09
	2.14
	0.05
	0.4
	4.88
	1.56
	2.12
	1.64
	0.69
	1.78
	0.39
	1.06
	0.67
	0.02
	3.19
	2.45
	0.57
	5.69

Date: 30 Jul 2021

% of Paid Up Capital

	1.94
	3.44
	4.31
	6.86
	0.91
	0.89
	0.73
	6.62
	0.02
	0.41
	0.09
	0
	7.18
	2.11
	1.8
	1.65
	0.2
	0.59
	0.46
	0.45
	1.12
	1.36