

Source: The Stock Exchange of Thailand

Date: 23 Sep 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S | 15,010,702 | 499,997,946 | 3 |
| 3K-BAT | 69,793 | 78,400,000 | 0.09 |
| 7UP | 97,231,833 | 5,143,045,151 | 1.89 |
| 7UP-W4 | 6,106,883 | 404,694,220 | 1.51 |
| A | 8,000 | 980,000,000 | 0 |
| A5 | 800,664 | 1,209,384,615 | 0.07 |
| AAV | 194,069,836 | 4,850,000,000 | 4 |
| ABICO | 1,927,907 | 244,397,239 | 0.79 |
| ABM | 2,956,579 | 300,000,000 | 0.99 |
| ACAP | 2,075,665 | 316,411,160 | 0.66 |
| ACC | 6,910,013 | 1,343,055,623 | 0.51 |
| ACE | 381,297,517 | 10,175,999,960 | 3.75 |
| ACG | 1,669,603 | 600,000,000 | 0.28 |
| ADB | 23,270,227 | 659,999,981 | 3.53 |
| ADD | 4,696,909 | 160,000,000 | 2.94 |
| ADVANC | 183,323,018 | 2,973,925,791 | 6.16 |
| AEONTS | 19,285,336 | 250,000,000 | 7.71 |
| AF | 1,292,501 | 1,600,000,000 | 0.08 |
| AFC | 77,300 | 45,574,266 | 0.17 |
| AGE | 4,274,078 | 966,893,743 | 0.44 |
| AH | 32,597,311 | 354,842,012 | 9.19 |
| AHC | 229,809 | 149,909,264 | 0.15 |
| AI | 37,356,789 | 2,799,996,084 | 1.33 |
| AIE | 30,621,227 | 5,232,291,928 | 0.59 |
| AIE-W2 | 4,549,171 | 1,046,436,734 | 0.43 |
| AIRA | 53,242,381 | 6,314,878,533 | 0.84 |
| AIT | 16,866,583 | 206,320,897 | 8.17 |
| AJ | 7,630,380 | 440,000,000 | 1.73 |
| AJA | 155,541,283 | 4,445,074,784 | 3.5 |
| AJA-W3 | 19,026,801 | 1,059,269,011 | 1.8 |
| AKP | 4,436,272 | 404,000,000 | 1.1 |
| AKR | 17,774,500 | 1,471,532,856 | 1.21 |
| ALL | 5,456,447 | 671,632,222 | 0.81 |
| ALLA | 2,579,500 | 600,000,000 | 0.43 |
| ALL-W1 | 1,952,050 | 139,066,952 | 1.4 |
| ALT | 13,858,091 | 1,132,227,419 | 1.22 |
| ALUCON | 68,596 | 43,199,986 | 0.16 |
| AMA | 7,292,814 | 517,916,773 | 1.41 |
| AMANAHA | 4,040,023 | 1,035,797,828 | 0.39 |
| AMARIN | 371,427 | 998,281,590 | 0.04 |
| AMATA | 91,809,605 | 1,150,000,000 | 7.98 |
| AMATAV | 11,885,656 | 935,000,000 | 1.27 |
| AMC | 38,585,254 | 480,096,277 | 8.04 |
| AMR | 6,245,347 | 600,000,000 | 1.04 |
| ANAN | 59,328,229 | 3,333,000,000 | 1.78 |
| AOT | 584,738,360 | 14,285,700,000 | 4.09 |

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| AP | 529,725,003 | 3,145,899,495 | 16.84 |
| APCO | 6,826,932 | 600,000,000 | 1.14 |
| APCS | 4,377,235 | 659,999,862 | 0.66 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 1,785,308 | 280,000,000 | 0.64 |
| APURE | 22,297,898 | 958,277,383 | 2.33 |
| AQ | 354,656,760 | 85,324,811,444 | 0.42 |
| AQUA | 76,837,447 | 4,593,000,000 | 1.67 |
| ARIN | 27,009,704 | 600,000,000 | 4.5 |
| ARIP | 7,164,200 | 466,000,000 | 1.54 |
| ARROW | 464,681 | 254,910,392 | 0.18 |
| AS | 18,913,357 | 424,789,106 | 4.45 |
| ASAP | 2,555,389 | 725,999,972 | 0.35 |
| ASEFA | 1,923,100 | 550,000,000 | 0.35 |
| ASIA | 3,312,100 | 320,000,000 | 1.04 |
| ASIAN | 26,815,497 | 814,087,559 | 3.29 |
| ASIMAR | 1,852,360 | 258,291,087 | 0.72 |
| ASK | 40,649,028 | 527,843,460 | 7.7 |
| ASN | 222,034 | 187,199,953 | 0.12 |
| ASP | 87,354,595 | 2,105,656,044 | 4.15 |
| ASW | 1,498,715 | 761,000,000 | 0.2 |
| AS-W2 | 778,828 | 79,499,430 | 0.98 |
| ATP30 | 9,696,971 | 682,310,058 | 1.42 |
| AU | 5,072,383 | 815,623,561 | 0.62 |
| AUCT | 11,515,692 | 550,000,000 | 2.09 |
| AWC | 877,826,909 | 32,000,000,000 | 2.74 |
| AYUD | 586,287 | 389,266,931 | 0.15 |
| B | 90,285,269 | 2,114,394,037 | 4.27 |
| B52 | 18,353,365 | 2,621,790,027 | 0.7 |
| B52-W3 | 2,550,832 | 240,268,262 | 1.06 |
| BA | 88,381,667 | 2,100,000,000 | 4.21 |
| BAFS | 13,610,377 | 637,496,153 | 2.13 |
| BAM | 143,838,597 | 3,232,042,300 | 4.45 |
| BANPU | 475,347,871 | 5,074,581,515 | 9.37 |
| BAY | 10,694,962 | 7,355,761,773 | 0.15 |
| BBIK | 54,500 | 100,000,000 | 0.05 |
| BBL | 455,431,806 | 1,908,842,894 | 23.86 |
| BC | 8,193,520 | 507,000,000 | 1.62 |
| BCH | 323,785,990 | 2,493,747,984 | 12.98 |
| BCP | 84,898,077 | 1,376,923,157 | 6.17 |
| BCPG | 40,495,680 | 2,712,299,965 | 1.49 |
| BCPG-W1 | 332,186 | 17,626,476 | 1.88 |
| BCPG-W2 | 295,661 | 89,236,041 | 0.33 |
| BCT | 1,661,245 | 300,000,000 | 0.55 |
| BC-W1 | 1,354,400 | 101,393,691 | 1.34 |
| BDMS | 1,312,263,692 | 15,892,001,895 | 8.26 |

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| BEAUTY | 76,139,409 | 3,006,868,535 | 2.53 |
| BEC | 119,212,525 | 2,000,000,000 | 5.96 |
| BEM | 922,962,172 | 15,285,000,000 | 6.04 |
| BFIT | 4,644,777 | 551,247,241 | 0.84 |
| BGC | 14,139,835 | 694,444,000 | 2.04 |
| BGRIM | 114,385,949 | 2,606,900,000 | 4.39 |
| BGT | 2,248,636 | 363,519,904 | 0.62 |
| BH | 64,880,024 | 794,585,642 | 8.17 |
| BH-P | 100 | 1,180,865 | 0.01 |
| BIG | 22,581,674 | 3,528,878,800 | 0.64 |
| BIZ | 9,821,740 | 400,000,000 | 2.46 |
| BJC | 112,611,368 | 4,007,796,699 | 2.81 |
| BJCHI | 12,703,850 | 1,599,690,000 | 0.79 |
| BKD | 2,866,786 | 1,076,210,468 | 0.27 |
| BKD-W2 | 5,103,528 | 358,726,992 | 1.42 |
| BKI | 593,696 | 106,470,000 | 0.56 |
| BLA | 51,055,529 | 1,707,566,000 | 2.99 |
| BLAND | 857,052,287 | 17,374,401,054 | 4.93 |
| BLISS | 93,716,461 | 6,875,544,267 | 1.36 |
| BM | 7,547,600 | 440,000,125 | 1.72 |
| BM-W2 | 6,170,467 | 146,665,999 | 4.21 |
| BOL | 11,452,500 | 820,505,500 | 1.4 |
| BPP | 26,688,381 | 3,047,731,700 | 0.88 |
| BR | 6,600,634 | 913,446,558 | 0.72 |
| BROCK | 1,787,886 | 1,025,000,181 | 0.17 |
| BROOK | 195,138,500 | 8,228,226,901 | 2.37 |
| BROOK-W5 | 11,641,072 | 207,606,534 | 5.61 |
| BROOK-W6 | 123,470,870 | 2,731,152,084 | 4.52 |
| BROOK-W7 | 15,917,629 | 682,787,809 | 2.33 |
| BRR | 820,781 | 812,099,845 | 0.1 |
| BSBM | 24,196,302 | 1,121,175,000 | 2.16 |
| BSM | 13,281,797 | 2,130,506,193 | 0.62 |
| BTNC | 1,900 | 12,000,000 | 0.02 |
| BTS | 1,135,764,840 | 13,163,182,036 | 8.63 |
| BTS-W6 | 49,508,044 | 658,125,937 | 7.52 |
| BTW | 2,787,205 | 756,000,000 | 0.37 |
| BUI | 77,273 | 29,999,790 | 0.26 |
| B-W6 | 6,398,378 | 320,304,674 | 2 |
| BWG | 60,925,051 | 4,551,118,900 | 1.34 |
| BYD | 10,310,520 | 1,436,172,145 | 0.72 |
| BYD-W6 | 1,101,200 | 1,500,480,718 | 0.07 |
| CAZ | 3,034,851 | 293,999,752 | 1.03 |
| CBG | 41,518,527 | 1,000,000,000 | 4.15 |
| CCET | 76,652,512 | 4,959,502,708 | 1.55 |
| CCP | 25,871,284 | 2,768,030,181 | 0.93 |
| CEN | 5,088,371 | 745,141,929 | 0.68 |

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| CENDEL | 33,796,805 | 1,350,000,000 | 2.5 |
| CEN-W5 | 2,936,309 | 372,376,224 | 0.79 |
| CFRESH | 16,189,085 | 927,099,200 | 1.75 |
| CGD | 135,023,124 | 8,266,128,517 | 1.63 |
| CGD-W5 | 33,988,934 | 1,653,157,161 | 2.06 |
| CGH | 59,249,830 | 4,005,547,487 | 1.48 |
| CGH-W4 | 47,930,106 | 1,001,373,122 | 4.79 |
| CHARAN | 232,600 | 12,000,000 | 1.94 |
| CHAYO | 11,794,760 | 953,687,188 | 1.24 |
| CHAYO-W1 | 434,925 | 37,540,560 | 1.16 |
| CHAYO-W2 | 1,502,743 | 212,129,263 | 0.71 |
| CHEWA | 3,486,165 | 1,275,027,883 | 0.27 |
| CHG | 891,309,765 | 11,000,000,000 | 8.1 |
| CHO | 36,817,946 | 1,593,443,471 | 2.31 |
| CHOTI | 18,939 | 7,500,000 | 0.25 |
| CHOW | 1,122,492 | 800,000,000 | 0.14 |
| CI | 14,798,404 | 1,066,595,865 | 1.39 |
| CIG | 15,710,846 | 864,788,682 | 1.82 |
| CIMBT | 144,181,030 | 34,822,261,748 | 0.41 |
| CITY | 11,728,328 | 300,000,000 | 3.91 |
| CK | 114,284,812 | 1,693,896,872 | 6.75 |
| CKP | 102,573,154 | 8,129,382,729 | 1.26 |
| CM | 4,926,854 | 381,145,725 | 1.29 |
| CMAN | 8,905,900 | 960,000,000 | 0.93 |
| CMC | 3,384,013 | 1,028,570,595 | 0.33 |
| CMO | 11,923,296 | 255,462,733 | 4.67 |
| CMR | 5,106,451 | 4,023,125,000 | 0.13 |
| CNT | 32,943,930 | 1,027,904,144 | 3.2 |
| COLOR | 5,402,952 | 588,964,618 | 0.92 |
| COM7 | 56,811,845 | 1,200,000,000 | 4.73 |
| COMAN | 7,042,295 | 134,000,000 | 5.26 |
| COTTO | 99,205,567 | 5,962,621,233 | 1.66 |
| CPALL | 747,811,144 | 8,983,101,348 | 8.32 |
| CPF | 496,453,845 | 8,611,242,385 | 5.77 |
| CPH | 143,919 | 40,000,000 | 0.36 |
| CPI | 18,735,231 | 632,752,650 | 2.96 |
| CPL | 15,850,170 | 439,844,284 | 3.6 |
| CPN | 260,230,600 | 4,488,000,000 | 5.8 |
| CPR | 458,101 | 199,000,000 | 0.23 |
| CPT | 11,855,606 | 900,000,000 | 1.32 |
| CPW | 2,468,503 | 600,000,000 | 0.41 |
| CRANE | 30,215,184 | 758,188,031 | 3.99 |
| CRC | 170,431,424 | 6,031,000,000 | 2.83 |
| CRD | 3,807,200 | 500,000,000 | 0.76 |
| CSC | 1,487,500 | 52,000,742 | 2.86 |
| CSC-P | 46 | 799,258 | 0.01 |

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| CSP | 4,108,500 | 496,168,826 | 0.83 |
| CSR | 12,801 | 20,500,000 | 0.06 |
| CSS | 19,048,814 | 1,175,739,089 | 1.62 |
| CTW | 2,290,292 | 397,906,284 | 0.58 |
| CV | 7,326,484 | 1,280,000,000 | 0.57 |
| CWT | 11,451,245 | 630,103,128 | 1.82 |
| CWT-W5 | 139,419 | 62,993,848 | 0.22 |
| D | 250,845 | 287,999,711 | 0.09 |
| DCC | 278,175,084 | 9,125,611,266 | 3.05 |
| DCON | 40,099,502 | 5,386,340,396 | 0.74 |
| DDD | 1,204,694 | 317,887,700 | 0.38 |
| DELTA | 31,388,925 | 1,247,381,614 | 2.52 |
| DEMCO | 58,122,889 | 730,344,251 | 7.96 |
| DHOUSE | 2,332,800 | 840,000,000 | 0.28 |
| DIMET | 65,151,000 | 1,615,123,566 | 4.03 |
| DIMET-W4 | 56,449,105 | 806,553,450 | 7 |
| DITTO | 2,025,631 | 440,000,000 | 0.46 |
| DMT | 933,942 | 1,181,232,800 | 0.08 |
| DOD | 15,294,465 | 410,000,493 | 3.73 |
| DOHOME | 40,856,854 | 2,422,170,022 | 1.69 |
| DRT | 17,308,599 | 855,033,100 | 2.02 |
| DTAC | 161,166,880 | 2,367,811,000 | 6.81 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| DUSIT | 18,579,516 | 850,000,000 | 2.19 |
| DV8 | 8,340,936 | 1,430,416,192 | 0.58 |
| D-W1 | 727,679 | 40,000,000 | 1.82 |
| EA | 242,939,125 | 3,730,000,000 | 6.51 |
| EASON | 5,286,094 | 566,764,945 | 0.93 |
| EASTW | 59,541,438 | 1,663,725,149 | 3.58 |
| ECF | 25,420,429 | 959,487,590 | 2.65 |
| ECF-W4 | 4,407,716 | 191,894,988 | 2.3 |
| ECL | 32,466,747 | 1,108,859,002 | 2.93 |
| EE | 37,741,416 | 2,780,000,000 | 1.36 |
| EFORL | 776,314,859 | 39,978,649,453 | 1.94 |
| EGCO | 34,675,593 | 526,465,000 | 6.59 |
| EKH | 38,748,530 | 600,000,000 | 6.46 |
| EMC | 70,241,680 | 8,433,754,763 | 0.83 |
| EMC-W6 | 842,582,788 | 4,216,746,892 | 19.98 |
| EP | 9,582,317 | 932,507,097 | 1.03 |
| EPG | 92,275,380 | 2,800,000,000 | 3.3 |
| ERW | 90,287,790 | 4,531,559,733 | 1.99 |
| ERW-W3 | 6,659,509 | 359,631,040 | 1.85 |
| ESSO | 118,753,715 | 3,460,858,000 | 3.43 |
| ESTAR | 47,949,592 | 5,022,246,185 | 0.95 |
| ETC | 12,876,889 | 2,240,000,000 | 0.57 |
| ETE | 7,207,805 | 560,000,000 | 1.29 |

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| EVER | 183,496,955 | 3,884,784,546 | 4.72 |
| F&D | 564,860 | 17,624,308 | 3.21 |
| FANCY | 4,714,800 | 615,000,000 | 0.77 |
| FE | 18,001 | 7,870,000 | 0.23 |
| FLOYD | 2,113,096 | 360,000,000 | 0.59 |
| FLOYD-W1 | 962,675 | 89,999,956 | 1.07 |
| FMT | 34,118 | 48,000,000 | 0.07 |
| FN | 16,413,801 | 1,000,000,000 | 1.64 |
| FNS | 3,295,701 | 345,855,440 | 0.95 |
| FORTH | 23,043,285 | 960,000,000 | 2.4 |
| FPI | 7,311,061 | 1,513,029,934 | 0.48 |
| FPT | 4,658,849 | 2,319,277,419 | 0.2 |
| FSMART | 39,406,773 | 800,000,000 | 4.93 |
| FSS | 37,586,133 | 581,403,025 | 6.46 |
| FTE | 2,871,441 | 600,000,000 | 0.48 |
| FVC | 8,719,849 | 565,142,959 | 1.54 |
| GBX | 145,160,309 | 1,089,076,392 | 13.33 |
| GC | 1,578,151 | 200,000,000 | 0.79 |
| GCAP | 2,043,437 | 300,000,000 | 0.68 |
| GEL | 34,710,143 | 5,397,877,189 | 0.64 |
| GENCO | 41,235,185 | 1,122,297,625 | 3.67 |
| GFPT | 46,062,874 | 1,253,821,000 | 3.67 |
| GGC | 2,863,830 | 1,023,666,700 | 0.28 |
| GIFT | 3,834,536 | 330,811,723 | 1.16 |
| GJS | 400,817,452 | 25,487,134,896 | 1.57 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 6,717,161 | 6,499,829,661 | 0.1 |
| GLOBAL | 167,882,295 | 4,601,671,149 | 3.65 |
| GLOCON | 11,912,902 | 2,052,107,803 | 0.58 |
| GLOCON-W4 | 12,485,631 | 596,539,558 | 2.09 |
| GPI | 2,425,200 | 600,000,000 | 0.4 |
| GPSC | 73,422,719 | 2,819,729,367 | 2.6 |
| GRAMMY | 492,451 | 819,949,729 | 0.06 |
| GRAND | 31,097,737 | 3,615,929,965 | 0.86 |
| GREEN | 5,097,539 | 818,024,729 | 0.62 |
| GSC | 3,380,633 | 250,000,000 | 1.35 |
| GSTEEL | 67,174,144 | 28,928,765,432 | 0.23 |
| GTB | 3,969,254 | 960,000,000 | 0.41 |
| GULF | 450,448,716 | 11,733,149,998 | 3.84 |
| GUNKUL | 386,288,703 | 8,882,530,974 | 4.35 |
| GYT | 94,107 | 7,400,000 | 1.27 |
| HANA | 65,859,251 | 804,878,860 | 8.18 |
| HARN | 2,336,001 | 584,500,000 | 0.4 |
| HEMP | 47,179,900 | 2,933,261,050 | 1.61 |
| HFT | 40,768,900 | 658,434,300 | 6.19 |
| HMPRO | 752,634,867 | 13,151,198,025 | 5.72 |

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| HPT | 2,297,124 | 662,079,341 | 0.35 |
| HTC | 2,459,919 | 200,960,500 | 1.22 |
| HTECH | 21,669,620 | 300,000,340 | 7.22 |
| HUMAN | 18,653,911 | 680,000,000 | 2.74 |
| HYDRO | 7,174,114 | 1,536,455,358 | 0.47 |
| HYDRO-W1 | 2,054,692 | 98,116,121 | 2.09 |
| ICC | 473,900 | 290,633,730 | 0.16 |
| ICHI | 21,077,505 | 1,300,000,000 | 1.62 |
| ICN | 18,604,728 | 450,000,000 | 4.13 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 1,612,680 | 493,499,975 | 0.33 |
| IHL | 12,530,819 | 592,805,637 | 2.11 |
| IIG | 1,665,911 | 100,000,000 | 1.67 |
| III | 13,767,052 | 609,407,775 | 2.26 |
| III-W1 | 795,895 | 152,226,837 | 0.52 |
| ILINK | 29,972,116 | 543,632,325 | 5.51 |
| ILM | 30,002,601 | 505,000,000 | 5.94 |
| IMH | 6,966,611 | 215,000,000 | 3.24 |
| IND | 2,421,800 | 350,000,000 | 0.69 |
| INET | 22,704,902 | 500,041,575 | 4.54 |
| INGRS | 25,772,111 | 1,446,942,690 | 1.78 |
| INOX | 52,932,862 | 7,795,709,100 | 0.68 |
| INSET | 36,974,886 | 615,999,966 | 6 |
| INSURE | 1,000 | 10,000,000 | 0.01 |
| INTUCH | 180,372,056 | 3,206,598,547 | 5.63 |
| IP | 3,854,291 | 298,010,524 | 1.29 |
| IRC | 1,297,128 | 200,000,000 | 0.65 |
| IRCP | 14,824,862 | 413,301,677 | 3.59 |
| IRPC | 1,783,876,641 | 20,434,419,246 | 8.73 |
| IT | 2,567,089 | 366,398,859 | 0.7 |
| ITD | 238,055,900 | 5,279,868,944 | 4.51 |
| ITEL | 40,984,213 | 1,247,165,194 | 3.29 |
| IVL | 410,556,547 | 5,614,551,908 | 7.31 |
| J | 3,962,900 | 929,068,467 | 0.43 |
| JAK | 1,041,497 | 320,000,000 | 0.33 |
| JAS | 397,667,724 | 8,592,816,071 | 4.63 |
| JCK | 67,954,896 | 2,171,294,479 | 3.13 |
| JCKH | 35,188,138 | 1,040,686,841 | 3.38 |
| JCKH-W1 | 2,521,357 | 223,465,141 | 1.13 |
| JCK-W6 | 18,547,160 | 1,073,369,142 | 1.73 |
| JCT | 205,700 | 13,500,000 | 1.52 |
| JKN | 3,978,257 | 607,498,256 | 0.65 |
| JMART | 37,389,596 | 1,032,583,940 | 3.62 |
| JMART-W3 | 195,740 | 27,159,669 | 0.72 |
| JMART-W4 | 928,860 | 48,364,596 | 1.92 |
| JMART-W5 | 1,192,657 | 50,983,631 | 2.34 |

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| JMT | 41,969,463 | 1,116,219,308 | 3.76 |
| JMT-W3 | 503,995 | 98,394,501 | 0.51 |
| JR | 1,042,100 | 760,000,000 | 0.14 |
| JSP | 24,721,812 | 4,200,000,000 | 0.59 |
| JTS | 2,004,321 | 706,457,300 | 0.28 |
| JUBILE | 821,042 | 174,273,125 | 0.47 |
| JUTHA | 2,533,829 | 422,210,411 | 0.6 |
| J-W1 | 108,217 | 21,218,947 | 0.51 |
| JWD | 14,414,351 | 1,019,999,943 | 1.41 |
| K | 760,862 | 359,999,536 | 0.21 |
| KAMART | 19,205,233 | 879,998,016 | 2.18 |
| KASET | 1,143,026 | 278,000,000 | 0.41 |
| KBANK | 401,448,930 | 2,369,327,593 | 16.94 |
| KBS | 4,099,300 | 600,000,000 | 0.68 |
| KC | 4,562,529 | 1,457,004,839 | 0.31 |
| KCAR | 1,635,800 | 250,000,000 | 0.65 |
| KCE | 83,308,284 | 1,181,424,296 | 7.05 |
| KCM | 2,012,350 | 680,000,000 | 0.3 |
| KDH | 4,200 | 19,384,226 | 0.02 |
| KEX | 14,935,013 | 1,740,000,000 | 0.86 |
| KGI | 140,710,943 | 1,991,763,130 | 7.06 |
| KIAT | 13,956,636 | 3,090,408,680 | 0.45 |
| KISS | 2,225,458 | 600,000,000 | 0.37 |
| KK | 1,071,687 | 230,000,000 | 0.47 |
| KKC | 6,646,142 | 1,500,000,000 | 0.44 |
| KKP | 52,370,972 | 846,751,109 | 6.18 |
| KOOL | 13,830,092 | 792,000,000 | 1.75 |
| KSL | 118,050,206 | 4,410,232,619 | 2.68 |
| KTB | 635,396,272 | 13,976,061,250 | 4.55 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 204,068,621 | 2,578,334,070 | 7.91 |
| KTIS | 32,094,709 | 3,860,000,010 | 0.83 |
| KUMWEL | 4,026,333 | 430,000,000 | 0.94 |
| KUN | 3,808,964 | 686,399,924 | 0.55 |
| K-W1 | 681,800 | 119,999,588 | 0.57 |
| KWC | 100 | 6,000,000 | 0 |
| KWG | 3,692,509 | 1,317,059,260 | 0.28 |
| KWM | 2,877,183 | 420,000,000 | 0.69 |
| KWM-W1 | 3,974,840 | 139,998,338 | 2.84 |
| KYE | 88,090 | 19,800,000 | 0.44 |
| L&E | 12,655,174 | 492,040,074 | 2.57 |
| LALIN | 20,353,861 | 924,999,441 | 2.2 |
| LANNA | 38,275,997 | 524,999,679 | 7.29 |
| LDC | 2,611,801 | 600,000,000 | 0.44 |
| LEE | 16,818,289 | 922,180,251 | 1.82 |
| LEO | 9,036,846 | 320,000,000 | 2.82 |

Source: The Stock Exchange of Thailand

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| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| LH | 1,961,989,849 | 11,949,713,176 | 16.42 |
| LHFG | 128,364,430 | 21,183,660,594 | 0.61 |
| LHK | 8,072,451 | 383,000,000 | 2.11 |
| LIT | 944,242 | 221,449,456 | 0.43 |
| LIT-W1 | 2,971,525 | 157,100,152 | 1.89 |
| LOXLEY | 115,809,671 | 2,264,954,920 | 5.11 |
| LPH | 17,383,289 | 720,000,000 | 2.41 |
| LPN | 57,618,756 | 1,475,698,768 | 3.9 |
| LRH | 55,570 | 166,682,701 | 0.03 |
| LST | 9,153,170 | 820,000,000 | 1.12 |
| M | 10,137,498 | 920,878,100 | 1.1 |
| MACO | 582,532,241 | 5,411,981,414 | 10.76 |
| MACO-W3 | 171,632,034 | 1,352,970,440 | 12.69 |
| MAJOR | 38,556,050 | 894,667,502 | 4.31 |
| MAKRO | 21,375,711 | 4,800,000,000 | 0.45 |
| MALEE | 6,717,219 | 276,000,000 | 2.43 |
| MANRIN | 65,400 | 26,905,580 | 0.24 |
| MATCH | 179,909 | 781,628,733 | 0.02 |
| MATI | 17,200 | 185,349,200 | 0.01 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 3,784,048 | 191,895,141 | 1.97 |
| MBK | 116,353,795 | 1,752,612,466 | 6.64 |
| MBKET | 2,977,124 | 570,814,500 | 0.52 |
| MBK-W1 | 625,017 | 36,698,786 | 1.7 |
| MBK-W2 | 1,787,860 | 42,300,771 | 4.23 |
| MC | 9,618,298 | 800,000,000 | 1.2 |
| M-CHAI | 10,100 | 16,000,000 | 0.06 |
| MCOT | 1,883,332 | 687,099,210 | 0.27 |
| MCS | 59,635,549 | 477,000,000 | 12.5 |
| MDX | 13,827,426 | 475,593,142 | 2.91 |
| MEGA | 81,931,832 | 871,869,508 | 9.4 |
| MENA | 4,560,196 | 734,000,000 | 0.62 |
| META | 21,300,085 | 1,467,175,658 | 1.45 |
| META-W5 | 5,645,742 | 312,530,849 | 1.81 |
| METCO | 217,361 | 20,898,100 | 1.04 |
| MFC | 1,588,040 | 125,615,708 | 1.26 |
| MFEC | 11,510,257 | 441,453,555 | 2.61 |
| MGT | 3,545,311 | 400,000,000 | 0.89 |
| MICRO | 7,544,500 | 935,000,000 | 0.81 |
| MIDA | 14,641,694 | 2,504,095,687 | 0.58 |
| MILL | 22,339,832 | 4,629,735,953 | 0.48 |
| MILL-W4 | 27,403,806 | 405,440,911 | 6.76 |
| MILL-W6 | 7,503,928 | 868,069,302 | 0.86 |
| MINT | 456,256,864 | 5,199,034,495 | 8.78 |
| MINT-W7 | 35,421,898 | 222,079,701 | 15.95 |
| MINT-W8 | 4,687,891 | 176,113,665 | 2.66 |

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|----------|------------------------|------------------------|----------------------|
| MINT-W9 | 6,151,443 | 161,889,321 | 3.8 |
| MITSIB | 2,770,599 | 750,374,357 | 0.37 |
| MJD | 2,481,480 | 860,411,939 | 0.29 |
| MK | 8,384,822 | 1,091,205,066 | 0.77 |
| ML | 6,245,760 | 1,064,797,263 | 0.59 |
| MODERN | 9,460,095 | 750,000,000 | 1.26 |
| MONO | 11,162,351 | 3,471,054,038 | 0.32 |
| MOONG | 1,108,201 | 168,722,633 | 0.66 |
| MORE | 605,703,907 | 6,530,871,595 | 9.27 |
| MORE-W2 | 8,578,406 | 543,354,319 | 1.58 |
| MPIC | 84,600 | 1,300,119,176 | 0.01 |
| MSC | 1,477,610 | 360,000,000 | 0.41 |
| MTC | 116,025,752 | 2,120,000,000 | 5.47 |
| MTI | 70,558 | 59,000,000 | 0.12 |
| MUD | 805,670 | 1,053,386,750 | 0.08 |
| MVP | 4,214,501 | 200,000,000 | 2.11 |
| MVP-W1 | 1,113,150 | 99,999,969 | 1.11 |
| NBC | 2,180,398 | 1,124,417,300 | 0.19 |
| NC | 5,657 | 14,951,000 | 0.04 |
| NCAP | 9,892,555 | 900,000,000 | 1.1 |
| NCH | 39,738,460 | 1,245,283,691 | 3.19 |
| NCL | 8,899,996 | 454,152,248 | 1.96 |
| NDR | 4,314,792 | 337,523,814 | 1.28 |
| NEP | 67,377,367 | 2,325,380,588 | 2.9 |
| NER | 15,787,336 | 1,645,310,946 | 0.96 |
| NER-W1 | 1,521,732 | 202,688,989 | 0.75 |
| NETBAY | 3,671,535 | 200,000,000 | 1.84 |
| NEW | 1,086 | 10,000,000 | 0.01 |
| NEWS | 2,252,011,182 | 75,650,197,648 | 2.98 |
| NEX | 24,377,148 | 1,674,452,510 | 1.46 |
| NEX-W2 | 4,146,551 | 223,380,898 | 1.86 |
| NFC | 193,964 | 1,087,833,056 | 0.02 |
| NFC-W1 | 35,273 | 108,781,159 | 0.03 |
| NINE | 77,450,438 | 365,549,286 | 21.19 |
| NKI | 145,730 | 35,000,000 | 0.42 |
| NMG | 28,314,118 | 4,067,970,362 | 0.7 |
| NNCL | 70,283,839 | 2,048,254,862 | 3.43 |
| NOBLE | 38,616,339 | 1,369,413,525 | 2.82 |
| NOBLE-W2 | 7,837,230 | 342,346,246 | 2.29 |
| NOK | 3,684,610 | 3,729,186,806 | 0.1 |
| NOVA | 206,434 | 139,998,824 | 0.15 |
| NPK | 20,725 | 10,000,000 | 0.21 |
| NRF | 15,074,192 | 1,410,010,250 | 1.07 |
| NRF-W1 | 305,645 | 67,787,469 | 0.45 |
| NSI | 1,088,927 | 13,900,000 | 7.83 |
| NSL | 12,967,927 | 300,000,000 | 4.32 |

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|----------|------------------------|------------------------|----------------------|
| NTV | 510,393 | 160,000,000 | 0.32 |
| NUSA | 217,976,332 | 8,041,082,611 | 2.71 |
| NUSA-W4 | 39,873,867 | 1,909,339,415 | 2.09 |
| NVD | 51,399,700 | 1,380,600,017 | 3.72 |
| NWR | 99,453,692 | 2,585,481,515 | 3.85 |
| NYT | 14,910,838 | 1,240,000,000 | 1.2 |
| OCC | 226,690 | 60,000,000 | 0.38 |
| OCEAN | 9,701,384 | 1,206,449,039 | 0.8 |
| OCEAN-W3 | 7,790,150 | 603,224,281 | 1.29 |
| OGC | 633,100 | 21,330,715 | 2.97 |
| OHTL | 275,400 | 15,097,800 | 1.82 |
| OISHI | 1,068,760 | 375,000,000 | 0.29 |
| OR | 252,187,048 | 12,000,000,000 | 2.1 |
| ORI | 82,497,409 | 2,452,862,453 | 3.36 |
| OSP | 134,504,847 | 3,003,750,000 | 4.48 |
| OTO | 12,065,234 | 280,000,000 | 4.31 |
| PACE | 252,785,023 | 14,373,415,260 | 1.76 |
| PACE-W2 | 30,087,470 | 2,460,220,171 | 1.22 |
| PACE-W3 | 1,624,665 | 1,167,362,186 | 0.14 |
| PACO | 7,079,556 | 1,000,000,000 | 0.71 |
| PAE | 58,057,800 | 2,770,889,766 | 2.1 |
| PAF | 2,646,126 | 540,000,000 | 0.49 |
| PAP | 7,937,400 | 660,000,000 | 1.2 |
| PATO | 1,756,580 | 142,372,000 | 1.23 |
| PB | 142,410 | 450,000,000 | 0.03 |
| PCSGH | 810,400 | 1,525,000,000 | 0.05 |
| PDG | 2,174,326 | 270,000,000 | 0.81 |
| PDI | 3,465,498 | 288,868,567 | 1.2 |
| PDI-W2 | 5,604,966 | 20,956,084 | 26.75 |
| PDJ | 12,147,521 | 539,026,606 | 2.25 |
| PE | 7,549,600 | 800,000,000 | 0.94 |
| PERM | 46,998,500 | 750,011,500 | 6.27 |
| PERM-W1 | 7,977,700 | 249,988,500 | 3.19 |
| PF | 859,532,443 | 9,534,584,066 | 9.01 |
| PG | 3,400,167 | 96,000,000 | 3.54 |
| PHOL | 7,315,394 | 202,500,232 | 3.61 |
| PICO | 269,329 | 215,294,559 | 0.13 |
| PIMO | 8,230,141 | 616,465,661 | 1.34 |
| PIMO-W2 | 1,960,347 | 176,131,436 | 1.11 |
| PJW | 8,755,420 | 574,079,945 | 1.53 |
| PJW-W1 | 973,832 | 191,357,566 | 0.51 |
| PK | 2,437,960 | 520,756,281 | 0.47 |
| PL | 21,953,686 | 596,509,825 | 3.68 |
| PLANB | 132,144,462 | 3,882,568,101 | 3.4 |
| PLANET | 29,795,050 | 374,999,997 | 7.95 |
| PLAT | 120,560,108 | 2,800,000,000 | 4.31 |

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|---------|------------------------|------------------------|----------------------|
| PLE | 15,141,513 | 1,361,817,957 | 1.11 |
| PM | 15,270,130 | 598,245,300 | 2.55 |
| PMTA | 387,360 | 101,200,000 | 0.38 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 5,102,761 | 607,199,911 | 0.84 |
| PORT-W1 | 182,510 | 45,999,955 | 0.4 |
| POST | 510,850 | 500,000,000 | 0.1 |
| PPM | 10,360,700 | 422,000,100 | 2.46 |
| PPP | 3,860,800 | 300,000,000 | 1.29 |
| PPPM | 16,197,352 | 2,064,199,428 | 0.78 |
| PPPM-W4 | 1,879,226 | 228,834,647 | 0.82 |
| PPS | 37,058,712 | 859,855,142 | 4.31 |
| PR9 | 6,376,824 | 786,300,000 | 0.81 |
| PRAKIT | 1,477,490 | 60,450,262 | 2.44 |
| PRAPAT | 7,280,550 | 340,000,000 | 2.14 |
| PREB | 1,612,851 | 308,676,462 | 0.52 |
| PRECHA | 381,000 | 336,000,000 | 0.11 |
| PRG | 507,902 | 600,000,000 | 0.08 |
| PRIME | 26,510,510 | 4,254,485,515 | 0.62 |
| PRIN | 17,348,831 | 1,220,011,755 | 1.42 |
| PRINC | 4,847,800 | 3,808,570,502 | 0.13 |
| PRM | 52,606,671 | 2,500,000,000 | 2.1 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 2,215,515 | 316,000,000 | 0.7 |
| PROS | 6,221,770 | 540,000,000 | 1.15 |
| PROUD | 256,350 | 641,469,040 | 0.04 |
| PSH | 49,072,902 | 2,188,504,922 | 2.24 |
| PSL | 146,720,476 | 1,559,291,862 | 9.41 |
| PSTC | 34,811,136 | 2,371,949,580 | 1.47 |
| PT | 12,623,856 | 283,888,942 | 4.45 |
| PTG | 69,637,504 | 1,670,000,000 | 4.17 |
| PTL | 50,392,773 | 900,000,000 | 5.6 |
| PTT | 1,494,854,029 | 28,562,996,250 | 5.23 |
| PTTEP | 231,057,472 | 3,969,985,400 | 5.82 |
| PTTGC | 418,817,036 | 4,508,849,117 | 9.29 |
| PYLON | 17,606,559 | 749,873,396 | 2.35 |
| Q-CON | 1,138,057 | 400,000,000 | 0.28 |
| QH | 816,511,094 | 10,714,381,645 | 7.62 |
| QLT | 1,195,515 | 98,568,485 | 1.21 |
| QTC | 15,663,951 | 341,092,557 | 4.59 |
| RAM | 88,300 | 240,000,000 | 0.04 |
| RATCH | 74,427,069 | 1,450,000,000 | 5.13 |
| RBF | 86,036,490 | 2,000,000,000 | 4.3 |
| RCL | 61,613,653 | 828,750,000 | 7.43 |
| RICHY | 3,056,715 | 1,238,454,634 | 0.25 |

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|-----------|------------------------|------------------------|----------------------|
| RJH | 13,664,869 | 300,000,000 | 4.55 |
| RML | 110,058,038 | 4,172,484,127 | 2.64 |
| ROCK | 11,225 | 20,000,000 | 0.06 |
| ROH | 22,435 | 93,750,000 | 0.02 |
| ROJNA | 20,056,947 | 2,020,461,863 | 0.99 |
| RP | 3,223,146 | 200,811,609 | 1.61 |
| RPC | 77,510,184 | 1,304,664,125 | 5.94 |
| RPH | 6,261,572 | 546,000,000 | 1.15 |
| RS | 40,968,621 | 972,496,946 | 4.21 |
| RSP | 3,273,200 | 743,000,000 | 0.44 |
| RS-W4 | 6,705,401 | 191,490,733 | 3.5 |
| RT | 2,986,727 | 1,100,000,000 | 0.27 |
| RWI | 6,706,503 | 637,455,186 | 1.05 |
| RWI-W2 | 12,923,752 | 318,151,407 | 4.06 |
| S | 201,902,284 | 6,853,719,395 | 2.95 |
| S & J | 176,795 | 149,930,828 | 0.12 |
| S11 | 5,846,883 | 613,000,000 | 0.95 |
| SA | 43,683,789 | 1,185,645,690 | 3.68 |
| SAAM | 2,640,758 | 300,000,000 | 0.88 |
| SABINA | 4,295,893 | 347,500,000 | 1.24 |
| SABUY | 33,146,174 | 1,136,505,000 | 2.92 |
| SABUY-W1 | 3,019,763 | 102,650,408 | 2.94 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 26,532,830 | 2,096,000,000 | 1.27 |
| SALEE | 3,658,480 | 1,520,484,068 | 0.24 |
| SAM | 10,302,467 | 1,045,125,093 | 0.99 |
| SAMART | 12,888,437 | 1,006,504,143 | 1.28 |
| SAMART-W3 | 3,651,973 | 167,711,498 | 2.18 |
| SAMCO | 6,143,112 | 641,800,446 | 0.96 |
| SAMTEL | 5,647,038 | 618,000,000 | 0.91 |
| SAMTEL-W1 | 719,717 | 102,998,131 | 0.7 |
| SANKO | 4,052,253 | 308,543,870 | 1.31 |
| SAPPE | 2,273,395 | 306,086,680 | 0.74 |
| SAT | 46,993,096 | 425,193,894 | 11.05 |
| SAUCE | 366,600 | 360,000,000 | 0.1 |
| SAWAD | 129,142,197 | 1,373,152,393 | 9.4 |
| SAWAD-W2 | 1,919,045 | 54,923,477 | 3.49 |
| SAWANG | 104,500 | 24,000,000 | 0.44 |
| SC | 100,180,867 | 4,188,272,768 | 2.39 |
| SCB | 262,510,983 | 3,395,632,678 | 7.73 |
| SCB-P | 1,100 | 3,559,520 | 0.03 |
| SCC | 134,068,930 | 1,200,000,000 | 11.17 |
| SCCC | 4,260,860 | 298,000,000 | 1.43 |
| SCG | 193,069 | 955,000,000 | 0.02 |
| SCGP | 153,252,367 | 4,292,920,200 | 3.57 |
| SCI | 18,383,801 | 750,000,000 | 2.45 |

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|-----------|------------------------|------------------------|----------------------|
| SCM | 26,033,939 | 600,000,000 | 4.34 |
| SCN | 12,738,975 | 1,200,000,000 | 1.06 |
| SCP | 9,689,207 | 300,000,000 | 3.23 |
| SDC | 52,467,801 | 11,609,385,874 | 0.45 |
| SDC-W1 | 1,488,350 | 1,731,043,303 | 0.09 |
| SE | 2,402,178 | 623,997,989 | 0.38 |
| SEAFCO | 10,460,390 | 739,707,908 | 1.41 |
| SEAOIL | 4,648,260 | 649,507,473 | 0.72 |
| SECURE | 391,212 | 102,741,000 | 0.38 |
| SE-ED | 2,267,563 | 391,944,418 | 0.58 |
| SELIC | 1,140,171 | 457,997,899 | 0.25 |
| SENA | 39,147,952 | 1,435,945,103 | 2.73 |
| SF | 73,824,276 | 2,131,920,931 | 3.46 |
| SFLEX | 17,720,726 | 820,000,000 | 2.16 |
| SFP | 19,652 | 21,000,000 | 0.09 |
| SFT | 2,678,300 | 440,000,000 | 0.61 |
| SGF | 24,023,764 | 1,310,000,000 | 1.83 |
| SGP | 52,343,793 | 1,837,863,000 | 2.85 |
| SHANG | 45,663 | 130,000,000 | 0.04 |
| SHR | 222,174,182 | 3,593,640,000 | 6.18 |
| SIAM | 14,777,720 | 593,125,849 | 2.49 |
| SICT | 4,228,498 | 400,000,000 | 1.06 |
| SIMAT | 13,103,106 | 648,564,609 | 2.02 |
| SIMAT-W3 | 206,621 | 37,811,271 | 0.55 |
| SIMAT-W5 | 2,623,175 | 159,347,695 | 1.65 |
| SINGER | 12,908,111 | 498,151,028 | 2.59 |
| SINGER-W2 | 151,080 | 34,858,709 | 0.43 |
| SIRI | 636,583,902 | 14,876,654,320 | 4.28 |
| SIS | 13,180,489 | 350,198,655 | 3.76 |
| SISB | 3,447,700 | 940,000,000 | 0.37 |
| SITHAI | 34,597,502 | 2,709,904,800 | 1.28 |
| SK | 3,905,700 | 460,000,000 | 0.85 |
| SKE | 12,308,334 | 1,116,000,000 | 1.1 |
| SKN | 27,226,200 | 800,000,000 | 3.4 |
| SKR | 18,560,241 | 1,999,328,649 | 0.93 |
| SKY | 6,082,657 | 616,266,575 | 0.99 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 17,164,701 | 1,200,000,000 | 1.43 |
| SMART | 2,118,344 | 920,000,480 | 0.23 |
| SMD | 7,262,988 | 214,000,000 | 3.39 |
| SMIT | 8,229,900 | 530,000,000 | 1.55 |
| SMK | 1,980,643 | 200,000,000 | 0.99 |
| SMPC | 8,976,776 | 535,506,333 | 1.68 |
| SMT | 22,959,989 | 836,479,381 | 2.74 |
| SMT-W3 | 6,064,752 | 209,119,366 | 2.9 |
| SNC | 8,892,742 | 362,220,339 | 2.46 |

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|-----------|------------------------|------------------------|----------------------|
| SNNP | 6,638,433 | 960,000,000 | 0.69 |
| SNP | 611,688 | 490,408,365 | 0.12 |
| SNP-W2 | 27,603 | 24,520,282 | 0.11 |
| SO | 2,804,960 | 371,999,971 | 0.75 |
| SOLAR | 18,245,981 | 544,124,723 | 3.35 |
| SONIC | 16,115,228 | 550,000,000 | 2.93 |
| SONIC-W1 | 5,574,900 | 274,994,948 | 2.03 |
| SORKON | 4,931,700 | 323,400,000 | 1.52 |
| SPA | 7,287,426 | 854,999,928 | 0.85 |
| SPACK | 3,735,911 | 300,000,000 | 1.25 |
| SPALI | 159,228,763 | 2,143,079,330 | 7.43 |
| SPC | 446,734 | 330,000,000 | 0.14 |
| SPCG | 43,537,150 | 1,055,790,000 | 4.12 |
| SPG | 480,600 | 345,000,000 | 0.14 |
| SPI | 1,099,008 | 571,890,666 | 0.19 |
| SPRC | 241,537,993 | 4,335,902,125 | 5.57 |
| SPVI | 5,781,062 | 400,000,000 | 1.45 |
| SQ | 23,596,772 | 1,148,517,200 | 2.05 |
| SR | 1,808,600 | 676,700,000 | 0.27 |
| SRICHA | 3,853,479 | 309,879,000 | 1.24 |
| SSC | 188,275 | 265,900,484 | 0.07 |
| SSF | 3,942,770 | 269,999,000 | 1.46 |
| SSP | 12,417,426 | 1,014,199,683 | 1.22 |
| SSP-W1 | 959,012 | 101,419,874 | 0.95 |
| SSP-W2 | 4,139,704 | 253,549,180 | 1.63 |
| SSSC | 9,122,330 | 639,997,880 | 1.43 |
| SST | 2,894,894 | 526,456,436 | 0.55 |
| STA | 140,189,001 | 1,535,999,998 | 9.13 |
| STANLY | 3,748,616 | 76,625,000 | 4.89 |
| STAR | 431,579 | 340,909,972 | 0.13 |
| STARK | 196,731,853 | 11,906,404,956 | 1.65 |
| STARK-W1 | 51,350,088 | 3,968,798,733 | 1.29 |
| STC | 1,935,200 | 568,000,000 | 0.34 |
| STEC | 93,168,993 | 1,525,106,540 | 6.11 |
| STECH | 2,403,901 | 725,000,000 | 0.33 |
| STGT | 121,767,332 | 2,863,261,410 | 4.25 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 1,005,205 | 268,000,000 | 0.38 |
| STOWER | 512,114,264 | 26,325,051,760 | 1.95 |
| STOWER-W3 | 435,305,144 | 13,162,525,880 | 3.31 |
| STPI | 47,178,347 | 1,624,831,478 | 2.9 |
| SUC | 1,164,931 | 300,000,000 | 0.39 |
| SUN | 14,865,829 | 644,997,425 | 2.3 |
| SUPER | 1,033,902,349 | 27,349,473,107 | 3.78 |
| SUSCO | 17,869,915 | 1,100,005,556 | 1.62 |
| SUTHA | 15,217,400 | 300,000,000 | 5.07 |

Source: The Stock Exchange of Thailand

Date: 23 Sep 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SVH | 30,457 | 100,000,000 | 0.03 |
| SVI | 11,286,468 | 2,170,616,326 | 0.52 |
| SVOA | 15,554,700 | 707,000,000 | 2.2 |
| SWC | 2,881,666 | 322,733,200 | 0.89 |
| SWC-W1 | 126,800 | 127,253,798 | 0.1 |
| SYMC | 574,326 | 433,654,887 | 0.13 |
| SYNEX | 14,939,107 | 847,361,206 | 1.76 |
| SYNTEC | 40,212,200 | 1,600,000,000 | 2.51 |
| T | 1,088,285,896 | 10,948,438,156 | 9.94 |
| TACC | 54,347,218 | 608,000,000 | 8.94 |
| TAE | 2,448,766 | 1,000,000,000 | 0.24 |
| TAKUNI | 17,379,288 | 800,000,236 | 2.17 |
| TAPAC | 11,091,973 | 411,863,901 | 2.69 |
| TAPAC-W4 | 4,146,854 | 205,931,725 | 2.01 |
| TASCO | 79,188,485 | 1,578,361,570 | 5.02 |
| TBSP | 46,560 | 204,220,357 | 0.02 |
| TC | 6,484,080 | 330,000,000 | 1.96 |
| TCAP | 87,161,792 | 1,165,116,577 | 7.48 |
| TCC | 53,234,830 | 1,279,416,355 | 4.16 |
| TCCC | 691,202 | 584,714,068 | 0.12 |
| TCC-W3 | 4,434,911 | 92,202,364 | 4.81 |
| TCC-W4 | 6,746,478 | 369,338,742 | 1.83 |
| TCC-W5 | 1,327,281 | 98,408,417 | 1.35 |
| TCJ | 4,958,757 | 105,596,336 | 4.7 |
| TCMC | 7,638,463 | 763,201,125 | 1 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 10,675,492 | 637,063,385 | 1.68 |
| TEAMG | 8,933,607 | 680,000,000 | 1.31 |
| TFG | 23,427,587 | 5,607,572,768 | 0.42 |
| TFG-W3 | 1,956,286 | 560,755,500 | 0.35 |
| TFI | 58,439,278 | 16,826,223,539 | 0.35 |
| TFI-W1 | 18,697,100 | 3,648,776,457 | 0.51 |
| TFMAMA | 254,034 | 329,704,014 | 0.08 |
| TGH | 125,616 | 752,097,832 | 0.02 |
| TGPRO | 37,813,160 | 4,719,457,066 | 0.8 |
| TGPRO-W3 | 45,024,908 | 1,944,509,396 | 2.32 |
| TH | 33,326,947 | 965,035,922 | 3.45 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 294,920 | 253,212,000 | 0.12 |
| THANI | 136,095,046 | 5,663,028,199 | 2.4 |
| THCOM | 23,701,794 | 1,096,101,954 | 2.16 |
| THE | 16,456,126 | 1,102,061,385 | 1.49 |
| THG | 20,015,979 | 849,080,000 | 2.36 |
| THIP | 12,892,452 | 89,999,686 | 14.32 |
| THL | 2,278,146 | 1,589,338,273 | 0.14 |
| THMUI | 28,046,400 | 340,000,000 | 8.25 |

Source: The Stock Exchange of Thailand

Date: 23 Sep 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| THRE | 76,373,953 | 4,214,993,832 | 1.81 |
| THREL | 16,159,082 | 600,000,000 | 2.69 |
| TIDLOR | 46,718,599 | 2,318,984,570 | 2.01 |
| TIGER | 81,900 | 460,000,000 | 0.02 |
| TIPCO | 12,195,915 | 482,579,640 | 2.53 |
| TIPH | 3,360,342 | 594,292,336 | 0.57 |
| TISCO | 89,057,082 | 800,645,624 | 11.12 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 15,112,527 | 725,625,493 | 2.08 |
| TK | 1,840,105 | 500,000,000 | 0.37 |
| TKN | 96,237,870 | 1,380,000,000 | 6.97 |
| TKS | 7,549,850 | 462,226,467 | 1.63 |
| TKT | 7,161,656 | 237,780,000 | 3.01 |
| TM | 2,977,712 | 307,999,987 | 0.97 |
| TMC | 1,197,499 | 458,773,722 | 0.26 |
| TMD | 3,415,626 | 150,000,000 | 2.28 |
| TMI | 2,366,011 | 671,440,890 | 0.35 |
| TMILL | 3,030,849 | 398,664,061 | 0.76 |
| TMT | 14,584,848 | 870,758,034 | 1.67 |
| TMW | 433,801 | 39,900,000 | 1.09 |
| TNDT | 4,250,411 | 220,683,870 | 1.93 |
| TNH | 1,029,215 | 180,000,000 | 0.57 |
| TNITY | 2,790,297 | 214,404,846 | 1.3 |
| TNL | 931,100 | 120,000,000 | 0.78 |
| TNP | 5,693,368 | 800,000,000 | 0.71 |
| TNPC | 6,669,705 | 319,516,823 | 2.09 |
| TNR | 366,500 | 300,000,000 | 0.12 |
| TOA | 23,950,398 | 2,029,000,000 | 1.18 |
| TOG | 10,586,000 | 474,318,000 | 2.23 |
| TOP | 170,468,878 | 2,040,027,873 | 8.36 |
| TOPP | 57,200 | 6,000,000 | 0.95 |
| TPA | 268,100 | 121,500,000 | 0.22 |
| TPAC | 9,476,000 | 326,549,999 | 2.9 |
| TPBI | 647,500 | 416,879,900 | 0.16 |
| TPCH | 1,375,101 | 401,200,000 | 0.34 |
| TPCS | 1,696,100 | 108,000,000 | 1.57 |
| TPIPL | 307,298,965 | 19,126,500,000 | 1.61 |
| TPIPP | 150,636,373 | 8,400,000,000 | 1.79 |
| TPLAS | 2,690,185 | 270,000,000 | 1 |
| TPOLY | 5,806,549 | 572,759,484 | 1.01 |
| TPP | 53,700 | 37,500,000 | 0.14 |
| TPS | 1,138,840 | 335,999,872 | 0.34 |
| TQM | 4,162,563 | 300,000,000 | 1.39 |
| TQR | 510,469 | 230,000,000 | 0.22 |
| TR | 2,901,879 | 201,600,000 | 1.44 |
| TRC | 241,348,308 | 9,587,146,838 | 2.52 |

Source: The Stock Exchange of Thailand

Date: 23 Sep 2021

NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TRITN | 317,792,005 | 11,127,551,934 | 2.86 |
| TRT | 3,330,332 | 308,008,272 | 1.08 |
| TRU | 5,156,063 | 595,046,931 | 0.87 |
| TRUBB | 16,565,890 | 817,775,625 | 2.03 |
| TRUE | 2,052,280,710 | 33,368,195,301 | 6.15 |
| TSC | 12,558,700 | 259,800,000 | 4.83 |
| TSE | 22,783,513 | 2,117,716,281 | 1.08 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 87,879,280 | 1,902,913,766 | 4.62 |
| TSR | 1,183,938 | 549,682,133 | 0.22 |
| TSTE | 51,290 | 383,327,181 | 0.01 |
| TSTH | 196,880,112 | 8,421,540,848 | 2.34 |
| TTA | 145,701,877 | 1,822,464,564 | 7.99 |
| TTB | 2,097,260,096 | 96,500,991,880 | 2.17 |
| TTCL | 13,978,136 | 616,000,043 | 2.27 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 324,838 | 57,840,000 | 0.56 |
| TTW | 208,474,832 | 3,990,000,000 | 5.22 |
| TU | 657,909,423 | 4,771,815,496 | 13.79 |
| TVD | 23,078,517 | 895,414,919 | 2.58 |
| TVI | 2,238,152 | 303,000,000 | 0.74 |
| TVO | 32,925,834 | 808,610,985 | 4.07 |
| TVT | 8,538,823 | 800,030,075 | 1.07 |
| TWP | 7,248,033 | 270,000,000 | 2.68 |
| TWPC | 43,223,574 | 880,420,930 | 4.91 |
| TWZ | 399,657,235 | 14,893,427,941 | 2.68 |
| TYCN | 39,220,980 | 596,748,900 | 6.57 |
| U | 428,868,195 | 5,613,717,564 | 7.64 |
| UAC | 5,997,487 | 667,606,199 | 0.9 |
| UBIS | 3,272,929 | 227,999,991 | 1.44 |
| UEC | 16,735,600 | 570,510,600 | 2.93 |
| UKEM | 37,916,524 | 1,236,281,351 | 3.07 |
| UMI | 10,826,475 | 836,504,741 | 1.29 |
| UMS | 1,040,965 | 1,145,199,594 | 0.09 |
| UNIQ | 25,774,765 | 1,081,016,253 | 2.38 |
| UOBKH | 958,082 | 502,448,570 | 0.19 |
| UP | 105,606 | 25,000,000 | 0.42 |
| U-P | 455,842,676 | 26,205,452,290 | 1.74 |
| UPA | 137,245,771 | 10,130,342,925 | 1.35 |
| UPF | 28,149 | 7,500,000 | 0.38 |
| UPOIC | 1,358,930 | 324,050,000 | 0.42 |
| UREKA | 17,158,073 | 889,755,780 | 1.93 |
| UREKA-W2 | 10,338,192 | 295,381,326 | 3.5 |
| UT | 2,100 | 45,000,000 | 0 |
| UTP | 34,111,285 | 650,000,000 | 5.25 |
| UV | 41,150,507 | 1,911,926,537 | 2.15 |

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Date: 23 Sep 2021

NVDR Daily Outstanding Report

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|----------|------------------------|------------------------|----------------------|
| UVAN | 19,111,345 | 940,000,000 | 2.03 |
| U-W4 | 939,566,217 | 141,895,485,954 | 0.66 |
| VARO | 4,365 | 99,902,123 | 0 |
| VCOM | 4,215,200 | 307,005,200 | 1.37 |
| VGI | 422,621,851 | 8,611,165,708 | 4.91 |
| VGI-W2 | 42,020,725 | 1,661,334,814 | 2.53 |
| VIBHA | 34,659,338 | 13,575,865,582 | 0.26 |
| VIBHA-W3 | 53,938,840 | 1,011,623,932 | 5.33 |
| VIH | 7,586,031 | 570,665,433 | 1.33 |
| VL | 8,806,788 | 800,000,000 | 1.1 |
| VL-W1 | 6,686,650 | 399,999,337 | 1.67 |
| VNG | 19,573,502 | 1,735,237,480 | 1.13 |
| VNT | 21,212,574 | 1,185,193,444 | 1.79 |
| VPO | 8,430,132 | 940,000,000 | 0.9 |
| VRANDA | 3,372,600 | 319,681,672 | 1.05 |
| W | 17,445,861 | 813,913,390 | 2.14 |
| WACOAL | 21,013 | 120,000,000 | 0.02 |
| WAVE | 12,306,911 | 785,261,701 | 1.57 |
| WAVE-W2 | 3,169,100 | 158,655,054 | 2 |
| WGE | 823,911 | 600,000,000 | 0.14 |
| WHA | 909,676,665 | 14,946,834,679 | 6.09 |
| WHAUP | 53,554,069 | 3,825,000,000 | 1.4 |
| WICE | 38,105,107 | 651,899,500 | 5.85 |
| WIIK | 22,876,293 | 837,668,731 | 2.73 |
| WIIK-W2 | 8,566,800 | 124,971,656 | 6.85 |
| WIN | 7,793,996 | 561,144,020 | 1.39 |
| WINMED | 3,729,842 | 400,000,000 | 0.93 |
| WINNER | 5,454,901 | 400,000,000 | 1.36 |
| WORK | 19,444,177 | 441,560,485 | 4.4 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 4,737,020 | 518,500,000 | 0.91 |
| WPH | 598,002 | 600,000,000 | 0.1 |
| W-W5 | 414,408,068 | 4,883,479,841 | 8.49 |
| XO | 5,949,705 | 424,764,377 | 1.4 |
| XPG | 135,535,668 | 8,597,010,215 | 1.58 |
| XPG-W4 | 6,143,313 | 324,734,110 | 1.89 |
| YGG | 1,124,965 | 180,000,000 | 0.62 |
| YUASA | 794,405 | 107,625,000 | 0.74 |
| ZEN | 1,264,620 | 300,000,000 | 0.42 |
| ZIGA | 3,022,649 | 497,193,400 | 0.61 |
| ZIGA-W1 | 1,926,048 | 242,522,227 | 0.79 |