

Source: The Stock Exchange of Thailand

Date: 05 Oct 2021

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 14,297,802             | 499,997,946            | 2.86                 |
| 3K-BAT  | 69,793                 | 78,400,000             | 0.09                 |
| 7UP     | 99,248,971             | 5,143,045,151          | 1.93                 |
| 7UP-W4  | 5,763,842              | 404,694,220            | 1.42                 |
| A       | 8,000                  | 980,000,000            | 0                    |
| A5      | 800,664                | 1,209,384,615          | 0.07                 |
| AAV     | 215,370,528            | 4,850,000,000          | 4.44                 |
| ABICO   | 1,927,907              | 244,397,239            | 0.79                 |
| ABM     | 1,996,388              | 300,000,000            | 0.67                 |
| ACAP    | 3,908,466              | 316,411,160            | 1.24                 |
| ACC     | 6,523,604              | 1,343,055,623          | 0.49                 |
| ACE     | 251,714,789            | 10,175,999,960         | 2.47                 |
| ACG     | 1,660,089              | 600,000,000            | 0.28                 |
| ADB     | 20,333,927             | 659,999,981            | 3.08                 |
| ADD     | 5,240,690              | 160,000,000            | 3.28                 |
| ADVANC  | 186,019,646            | 2,973,925,791          | 6.26                 |
| AEONTS  | 18,573,829             | 250,000,000            | 7.43                 |
| AF      | 1,242,401              | 1,600,000,000          | 0.08                 |
| AFC     | 67,900                 | 45,574,266             | 0.15                 |
| AGE     | 3,775,478              | 966,893,743            | 0.39                 |
| AH      | 32,906,686             | 354,842,012            | 9.27                 |
| AHC     | 258,809                | 149,909,264            | 0.17                 |
| AI      | 35,770,689             | 2,799,996,084          | 1.28                 |
| AIE     | 25,070,141             | 5,232,291,928          | 0.48                 |
| AIE-W2  | 4,586,096              | 1,046,436,734          | 0.44                 |
| AIRA    | 53,241,781             | 6,314,878,533          | 0.84                 |
| AIT     | 19,726,583             | 206,320,897            | 9.56                 |
| AJ      | 7,962,676              | 440,000,000            | 1.81                 |
| AJA     | 163,465,271            | 4,474,206,131          | 3.65                 |
| AJA-W3  | 15,382,114             | 1,059,269,011          | 1.45                 |
| AKP     | 5,312,572              | 404,000,000            | 1.31                 |
| AKR     | 17,616,200             | 1,471,532,856          | 1.2                  |
| ALL     | 5,208,947              | 671,632,222            | 0.78                 |
| ALLA    | 2,128,200              | 600,000,000            | 0.35                 |
| ALL-W1  | 1,962,050              | 139,066,952            | 1.41                 |
| ALT     | 13,896,090             | 1,132,227,419          | 1.23                 |
| ALUCON  | 68,596                 | 43,199,986             | 0.16                 |
| AMA     | 3,499,014              | 517,916,773            | 0.68                 |
| AMANAHA | 3,774,472              | 1,035,797,828          | 0.36                 |
| AMARIN  | 370,627                | 998,281,590            | 0.04                 |
| AMATA   | 78,422,015             | 1,150,000,000          | 6.82                 |
| AMATAV  | 11,887,056             | 935,000,000            | 1.27                 |
| AMC     | 37,713,313             | 480,096,277            | 7.86                 |
| AMR     | 7,082,947              | 600,000,000            | 1.18                 |
| ANAN    | 58,915,529             | 3,333,000,000          | 1.77                 |
| AOT     | 579,812,797            | 14,285,700,000         | 4.06                 |

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| AP       | 525,794,438            | 3,145,899,495          | 16.71                |
| APCO     | 6,817,432              | 600,000,000            | 1.14                 |
| APCS     | 4,389,735              | 659,999,862            | 0.67                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 1,440,108              | 280,000,000            | 0.51                 |
| APURE    | 20,388,294             | 958,277,383            | 2.13                 |
| AQ       | 524,659,959            | 85,324,811,444         | 0.61                 |
| AQUA     | 142,465,368            | 4,593,000,000          | 3.1                  |
| ARIN     | 28,765,504             | 600,000,000            | 4.79                 |
| ARIP     | 3,247,900              | 466,000,000            | 0.7                  |
| ARROW    | 464,681                | 256,896,904            | 0.18                 |
| AS       | 15,338,291             | 424,789,106            | 3.61                 |
| ASAP     | 2,641,189              | 725,999,972            | 0.36                 |
| ASEFA    | 1,940,800              | 550,000,000            | 0.35                 |
| ASIA     | 3,312,100              | 320,000,000            | 1.04                 |
| ASIAN    | 24,809,566             | 814,087,559            | 3.05                 |
| ASIMAR   | 1,628,960              | 258,291,087            | 0.63                 |
| ASK      | 40,386,266             | 527,843,460            | 7.65                 |
| ASN      | 221,834                | 187,199,953            | 0.12                 |
| ASP      | 84,870,095             | 2,105,656,044          | 4.03                 |
| ASW      | 1,447,943              | 856,121,119            | 0.17                 |
| AS-W2    | 779,128                | 79,499,430             | 0.98                 |
| ATP30    | 9,894,871              | 682,310,058            | 1.45                 |
| AU       | 4,858,583              | 815,623,561            | 0.6                  |
| AUCT     | 10,460,227             | 550,000,000            | 1.9                  |
| AWC      | 863,693,731            | 32,000,000,000         | 2.7                  |
| AYUD     | 584,687                | 389,266,931            | 0.15                 |
| B        | 81,841,127             | 2,114,458,162          | 3.87                 |
| B52      | 21,255,765             | 2,621,790,027          | 0.81                 |
| B52-W3   | 2,780,832              | 240,268,262            | 1.16                 |
| BA       | 90,531,441             | 2,100,000,000          | 4.31                 |
| BAFS     | 15,534,807             | 637,496,153            | 2.44                 |
| BAM      | 134,556,065            | 3,232,042,300          | 4.16                 |
| BANPU    | 612,225,544            | 6,766,108,686          | 9.05                 |
| BANPU-W4 | 90,028,338             | -                      | -                    |
| BANPU-W5 | 90,028,338             | -                      | -                    |
| BAY      | 9,159,982              | 7,355,761,773          | 0.12                 |
| BBIK     | 355,700                | 100,000,000            | 0.36                 |
| BBL      | 443,072,983            | 1,908,842,894          | 23.21                |
| BC       | 8,589,220              | 507,000,000            | 1.69                 |
| BCH      | 311,282,869            | 2,493,747,984          | 12.48                |
| BCP      | 88,789,929             | 1,376,923,157          | 6.45                 |
| BCPG     | 36,684,229             | 2,712,299,965          | 1.35                 |
| BCPG-W1  | 332,186                | 17,626,476             | 1.88                 |
| BCPG-W2  | 303,861                | 89,236,041             | 0.34                 |
| BCT      | 1,673,745              | 300,000,000            | 0.56                 |

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| BC-W1    | 1,242,420              | 101,393,691            | 1.23                 |
| BDMS     | 1,305,977,082          | 15,892,001,895         | 8.22                 |
| BEAUTY   | 75,704,048             | 3,006,868,535          | 2.52                 |
| BEC      | 130,091,729            | 2,000,000,000          | 6.5                  |
| BEM      | 912,913,876            | 15,285,000,000         | 5.97                 |
| BFIT     | 3,949,577              | 551,247,241            | 0.72                 |
| BGC      | 10,323,335             | 694,444,000            | 1.49                 |
| BGRIM    | 116,120,455            | 2,606,900,000          | 4.45                 |
| BGT      | 819,336                | 363,519,904            | 0.23                 |
| BH       | 64,458,244             | 794,585,642            | 8.11                 |
| BH-P     | 100                    | 1,180,865              | 0.01                 |
| BIG      | 21,493,574             | 3,528,878,800          | 0.61                 |
| BIZ      | 10,513,000             | 400,000,000            | 2.63                 |
| BJC      | 105,662,950            | 4,007,796,699          | 2.64                 |
| BJCHI    | 12,974,350             | 1,599,690,000          | 0.81                 |
| BKD      | 2,818,386              | 1,076,210,468          | 0.26                 |
| BKD-W2   | 5,091,028              | 358,726,992            | 1.42                 |
| BKI      | 519,776                | 106,470,000            | 0.49                 |
| BLA      | 46,778,674             | 1,707,566,000          | 2.74                 |
| BLAND    | 846,875,487            | 17,374,401,054         | 4.87                 |
| BLISS    | 93,716,461             | 32,230,527,817         | 0.29                 |
| BM       | 7,431,900              | 440,000,125            | 1.69                 |
| BM-W2    | 6,192,767              | 146,665,999            | 4.22                 |
| BOL      | 12,541,300             | 820,505,500            | 1.53                 |
| BPP      | 26,228,492             | 3,047,731,700          | 0.86                 |
| BR       | 5,497,134              | 913,446,558            | 0.6                  |
| BROCK    | 1,779,986              | 1,025,000,181          | 0.17                 |
| BROOK    | 205,398,000            | 8,253,281,178          | 2.49                 |
| BROOK-W5 | 11,641,072             | 207,606,534            | 5.61                 |
| BROOK-W6 | 123,465,970            | 2,731,152,084          | 4.52                 |
| BROOK-W7 | 15,820,729             | 682,787,809            | 2.32                 |
| BRR      | 817,581                | 812,099,845            | 0.1                  |
| BSBM     | 22,694,401             | 1,121,175,000          | 2.02                 |
| BSM      | 14,974,697             | 2,130,506,193          | 0.7                  |
| BTNC     | 1,900                  | 12,000,000             | 0.02                 |
| BTS      | 1,143,398,613          | 13,163,182,036         | 8.69                 |
| BTS-W6   | 32,066,404             | 658,125,937            | 4.87                 |
| BTW      | 1,991,205              | 756,000,000            | 0.26                 |
| BUI      | 76,523                 | 29,999,790             | 0.26                 |
| B-W6     | 8,177,336              | 320,304,674            | 2.55                 |
| BWG      | 64,505,151             | 4,551,118,900          | 1.42                 |
| BYD      | 10,513,800             | 1,436,172,145          | 0.73                 |
| BYD-W6   | 1,208,300              | 1,500,480,718          | 0.08                 |
| CAZ      | 4,591,351              | 293,999,752            | 1.56                 |
| CBG      | 45,792,885             | 1,000,000,000          | 4.58                 |
| CCET     | 74,812,526             | 4,959,502,708          | 1.51                 |

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| CCP      | 21,088,989             | 2,768,030,181          | 0.76                 |
| CEN      | 5,724,271              | 745,141,929            | 0.77                 |
| CENTEL   | 34,143,314             | 1,350,000,000          | 2.53                 |
| CEN-W5   | 2,940,609              | 372,376,224            | 0.79                 |
| CFRESH   | 28,402,678             | 927,099,200            | 3.06                 |
| CGD      | 135,135,724            | 8,266,128,517          | 1.63                 |
| CGD-W5   | 34,233,434             | 1,653,157,161          | 2.07                 |
| CGH      | 50,567,630             | 4,005,547,487          | 1.26                 |
| CGH-W4   | 51,093,606             | 1,001,373,122          | 5.1                  |
| CHARAN   | 241,500                | 12,000,000             | 2.01                 |
| CHAYO    | 11,348,197             | 961,950,267            | 1.18                 |
| CHAYO-W1 | 424,925                | 30,738,041             | 1.38                 |
| CHAYO-W2 | 1,533,650              | 212,104,028            | 0.72                 |
| CHEWA    | 5,554,364              | 1,275,027,883          | 0.44                 |
| CHG      | 837,891,137            | 11,000,000,000         | 7.62                 |
| CHO      | 35,333,875             | 1,617,084,131          | 2.19                 |
| CHOTI    | 18,939                 | 7,500,000              | 0.25                 |
| CHOW     | 1,121,892              | 800,000,000            | 0.14                 |
| CI       | 14,820,204             | 1,066,595,865          | 1.39                 |
| CIG      | 13,944,146             | 864,788,682            | 1.61                 |
| CIMBT    | 136,631,630            | 34,822,261,748         | 0.39                 |
| CITY     | 10,568,060             | 300,000,000            | 3.52                 |
| CK       | 124,438,573            | 1,693,896,872          | 7.35                 |
| CKP      | 90,160,463             | 8,129,382,729          | 1.11                 |
| CM       | 4,937,154              | 381,145,725            | 1.3                  |
| CMAN     | 8,300,100              | 960,000,000            | 0.86                 |
| CMC      | 6,846,113              | 1,028,570,595          | 0.67                 |
| CMO      | 11,901,196             | 255,462,733            | 4.66                 |
| CMR      | 5,685,951              | 4,023,125,000          | 0.14                 |
| CNT      | 32,968,230             | 1,027,904,144          | 3.21                 |
| COLOR    | 5,175,052              | 588,964,618            | 0.88                 |
| COM7     | 50,725,718             | 1,200,000,000          | 4.23                 |
| COMAN    | 6,838,595              | 134,000,000            | 5.1                  |
| COTTO    | 100,917,696            | 5,962,621,233          | 1.69                 |
| CPALL    | 749,099,964            | 8,983,101,348          | 8.34                 |
| CPANEL   | 838,430                | 150,000,000            | 0.56                 |
| CPF      | 476,668,725            | 8,611,242,385          | 5.54                 |
| CPH      | 143,919                | 40,000,000             | 0.36                 |
| CPI      | 31,075,175             | 632,752,650            | 4.91                 |
| CPL      | 15,883,270             | 439,844,284            | 3.61                 |
| CPN      | 258,446,667            | 4,488,000,000          | 5.76                 |
| CPR      | 458,101                | 199,000,000            | 0.23                 |
| CPT      | 13,299,906             | 900,000,000            | 1.48                 |
| CPW      | 1,991,902              | 600,000,000            | 0.33                 |
| CRANE    | 30,945,284             | 758,188,031            | 4.08                 |
| CRC      | 165,024,386            | 6,031,000,000          | 2.74                 |

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| CRD      | 3,608,200              | 500,000,000            | 0.72                 |
| CSC      | 1,500,300              | 52,000,742             | 2.89                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 4,813,600              | 496,168,826            | 0.97                 |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 17,670,614             | 1,175,739,089          | 1.5                  |
| CTW      | 2,281,392              | 397,906,284            | 0.57                 |
| CV       | 10,036,574             | 1,280,000,000          | 0.78                 |
| CWT      | 10,414,545             | 630,103,128            | 1.65                 |
| CWT-W5   | 139,419                | 62,993,848             | 0.22                 |
| D        | 266,245                | 287,999,711            | 0.09                 |
| DCC      | 271,863,115            | 9,125,611,266          | 2.98                 |
| DCON     | 31,353,902             | 5,386,340,396          | 0.58                 |
| DDD      | 1,513,590              | 317,887,700            | 0.48                 |
| DELTA    | 30,972,951             | 1,247,381,614          | 2.48                 |
| DEMCO    | 58,968,189             | 730,344,251            | 8.07                 |
| DHOUSE   | 2,137,200              | 840,000,000            | 0.25                 |
| DIMET    | 64,751,800             | 1,615,123,566          | 4.01                 |
| DIMET-W4 | 80,213,605             | 806,553,450            | 9.95                 |
| DITTO    | 4,247,631              | 440,000,000            | 0.97                 |
| DMT      | 935,042                | 1,181,232,800          | 0.08                 |
| DOD      | 15,299,865             | 410,000,493            | 3.73                 |
| DOHOME   | 38,651,831             | 2,422,170,022          | 1.6                  |
| DRT      | 16,619,499             | 855,033,100            | 1.94                 |
| DTAC     | 147,302,731            | 2,367,811,000          | 6.22                 |
| DTCI     | 2,200                  | 10,000,000             | 0.02                 |
| DUSIT    | 19,087,216             | 850,000,000            | 2.25                 |
| DV8      | 8,208,636              | 1,430,416,192          | 0.57                 |
| D-W1     | 761,779                | 40,000,000             | 1.9                  |
| EA       | 227,550,185            | 3,730,000,000          | 6.1                  |
| EASON    | 5,360,194              | 566,764,945            | 0.95                 |
| EASTW    | 60,076,938             | 1,663,725,149          | 3.61                 |
| ECF      | 24,667,029             | 959,487,590            | 2.57                 |
| ECF-W4   | 4,369,736              | 191,894,988            | 2.28                 |
| ECL      | 32,745,447             | 1,108,859,002          | 2.95                 |
| EE       | 24,037,872             | 2,780,000,000          | 0.86                 |
| EFORL    | 701,566,759            | 39,978,649,453         | 1.75                 |
| EGCO     | 35,733,186             | 526,465,000            | 6.79                 |
| EKH      | 37,968,730             | 600,000,000            | 6.33                 |
| EMC      | 68,814,190             | 8,433,754,763          | 0.82                 |
| EMC-W6   | 855,112,488            | 4,216,746,892          | 20.28                |
| EP       | 10,305,317             | 932,507,097            | 1.11                 |
| EPG      | 105,830,980            | 2,800,000,000          | 3.78                 |
| ERW      | 92,261,127             | 4,531,559,733          | 2.04                 |
| ERW-W3   | 6,750,795              | 359,631,040            | 1.88                 |
| ESSO     | 133,813,133            | 3,460,858,000          | 3.87                 |

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| ESTAR     | 48,610,192             | 5,022,246,185          | 0.97                 |
| ETC       | 12,257,705             | 2,240,000,000          | 0.55                 |
| ETE       | 6,011,105              | 560,000,000            | 1.07                 |
| EVER      | 168,361,155            | 3,884,784,546          | 4.33                 |
| F&D       | 645,060                | 17,624,308             | 3.66                 |
| FANCY     | 5,042,000              | 615,000,000            | 0.82                 |
| FE        | 18,001                 | 7,870,000              | 0.23                 |
| FLOYD     | 2,109,096              | 360,000,000            | 0.59                 |
| FLOYD-W1  | 467,675                | 89,999,956             | 0.52                 |
| FMT       | 33,718                 | 48,000,000             | 0.07                 |
| FN        | 15,670,801             | 1,000,000,000          | 1.57                 |
| FNS       | 3,207,000              | 345,855,440            | 0.93                 |
| FORTH     | 19,564,037             | 960,000,000            | 2.04                 |
| FPI       | 7,223,361              | 1,513,029,934          | 0.48                 |
| FPT       | 4,671,949              | 2,319,277,419          | 0.2                  |
| FSMART    | 37,735,834             | 800,000,000            | 4.72                 |
| FSS       | 38,443,433             | 581,403,025            | 6.61                 |
| FTE       | 2,840,241              | 600,000,000            | 0.47                 |
| FVC       | 11,043,349             | 565,142,959            | 1.95                 |
| GBX       | 147,467,009            | 1,089,076,392          | 13.54                |
| GC        | 1,578,851              | 200,000,000            | 0.79                 |
| GCAP      | 1,924,437              | 300,000,000            | 0.64                 |
| GEL       | 35,135,433             | 5,397,877,189          | 0.65                 |
| GENCO     | 38,889,085             | 1,122,297,625          | 3.47                 |
| GFPT      | 43,566,838             | 1,253,821,000          | 3.47                 |
| GGC       | 4,308,230              | 1,023,666,700          | 0.42                 |
| GIFT      | 3,908,536              | 330,811,723            | 1.18                 |
| GJS       | 332,645,352            | 25,487,134,896         | 1.31                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 6,727,661              | 6,499,829,661          | 0.1                  |
| GLOBAL    | 158,204,003            | 4,601,671,149          | 3.44                 |
| GLOCON    | 8,335,534              | 2,119,662,003          | 0.39                 |
| GLOCON-W4 | 12,738,131             | 596,539,558            | 2.14                 |
| GPI       | 2,437,400              | 600,000,000            | 0.41                 |
| GPSC      | 74,430,731             | 2,819,729,367          | 2.64                 |
| GRAMMY    | 492,551                | 819,949,729            | 0.06                 |
| GRAND     | 30,413,737             | 3,615,929,965          | 0.84                 |
| GREEN     | 5,715,319              | 818,024,729            | 0.7                  |
| GSC       | 2,701,233              | 250,000,000            | 1.08                 |
| GSTEEL    | 67,174,144             | 28,928,765,432         | 0.23                 |
| GTB       | 3,691,454              | 960,000,000            | 0.38                 |
| GULF      | 426,476,437            | 11,733,149,998         | 3.63                 |
| GUNKUL    | 595,268,255            | 8,882,530,974          | 6.7                  |
| GYT       | 95,107                 | 7,400,000              | 1.29                 |
| HANA      | 61,581,604             | 804,878,860            | 7.65                 |
| HARN      | 2,326,400              | 584,500,000            | 0.4                  |

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| HEMP     | 46,518,700             | 2,933,261,050          | 1.59                 |
| HFT      | 40,452,400             | 658,434,300            | 6.14                 |
| HMPRO    | 748,801,766            | 13,151,198,025         | 5.69                 |
| HPT      | 2,617,624              | 662,079,341            | 0.4                  |
| HTC      | 2,406,514              | 200,960,500            | 1.2                  |
| HTECH    | 19,023,105             | 300,000,340            | 6.34                 |
| HUMAN    | 19,265,629             | 680,000,000            | 2.83                 |
| HYDRO    | 7,004,514              | 1,536,455,358          | 0.46                 |
| HYDRO-W1 | 2,854,992              | 98,116,121             | 2.91                 |
| ICC      | 473,900                | 290,633,730            | 0.16                 |
| ICHI     | 19,136,276             | 1,300,000,000          | 1.47                 |
| ICN      | 27,159,527             | 450,000,000            | 6.04                 |
| IFEC     | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS      | 1,612,180              | 493,499,975            | 0.33                 |
| IHL      | 12,503,019             | 592,805,637            | 2.11                 |
| IIG      | 1,948,556              | 100,000,000            | 1.95                 |
| III      | 12,872,792             | 609,407,775            | 2.11                 |
| III-W1   | 1,042,195              | 152,226,837            | 0.68                 |
| ILINK    | 26,542,627             | 543,632,325            | 4.88                 |
| ILM      | 28,769,101             | 505,000,000            | 5.7                  |
| IMH      | 6,391,387              | 215,000,000            | 2.97                 |
| IND      | 3,141,600              | 350,000,000            | 0.9                  |
| INET     | 26,911,802             | 500,041,575            | 5.38                 |
| INGRS    | 26,862,911             | 1,446,942,690          | 1.86                 |
| INOX     | 48,250,762             | 7,795,709,100          | 0.62                 |
| INSET    | 32,452,115             | 615,999,966            | 5.27                 |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 186,889,644            | 3,206,598,547          | 5.83                 |
| IP       | 3,254,291              | 298,010,524            | 1.09                 |
| IP-W1    | 311,782                | 19,221,866             | 1.62                 |
| IRC      | 1,298,128              | 200,000,000            | 0.65                 |
| IRCP     | 13,477,157             | 413,301,677            | 3.26                 |
| IRPC     | 1,967,290,952          | 20,434,419,246         | 9.63                 |
| IT       | 2,701,388              | 366,398,859            | 0.74                 |
| ITD      | 224,436,118            | 5,279,868,944          | 4.25                 |
| ITEL     | 36,754,870             | 1,247,165,194          | 2.95                 |
| IVL      | 420,476,786            | 5,614,551,908          | 7.49                 |
| J        | 3,626,599              | 929,068,467            | 0.39                 |
| JAK      | 1,059,977              | 320,000,000            | 0.33                 |
| JAS      | 384,752,192            | 8,592,816,071          | 4.48                 |
| JCK      | 67,651,596             | 2,171,294,479          | 3.12                 |
| JCKH     | 35,080,238             | 1,084,409,822          | 3.23                 |
| JCKH-W1  | 2,828,776              | 223,465,141            | 1.27                 |
| JCK-W6   | 19,086,360             | 1,073,369,142          | 1.78                 |
| JCT      | 206,400                | 13,500,000             | 1.53                 |
| JKN      | 3,885,822              | 607,498,256            | 0.64                 |

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|----------|------------------------|------------------------|----------------------|
| JMART    | 40,231,006             | 1,039,852,381          | 3.87                 |
| JMART-W3 | 174,740                | 27,159,669             | 0.64                 |
| JMART-W4 | 942,960                | 48,364,596             | 1.95                 |
| JMART-W5 | 1,188,956              | 50,983,631             | 2.33                 |
| JMT      | 49,159,380             | 1,126,346,255          | 4.36                 |
| JMT-W3   | 371,795                | 98,394,501             | 0.38                 |
| JR       | 515,000                | 760,000,000            | 0.07                 |
| JSP      | 23,128,412             | 4,200,000,000          | 0.55                 |
| JTS      | 1,735,822              | 706,457,300            | 0.25                 |
| JUBILE   | 791,122                | 174,273,125            | 0.45                 |
| JUTHA    | 2,319,429              | 422,210,411            | 0.55                 |
| J-W1     | 120,217                | 21,218,947             | 0.57                 |
| JWD      | 11,298,737             | 1,019,999,943          | 1.11                 |
| K        | 784,262                | 359,999,536            | 0.22                 |
| KAMART   | 18,097,733             | 879,998,016            | 2.06                 |
| KASET    | 1,167,726              | 278,000,000            | 0.42                 |
| KBANK    | 400,813,144            | 2,369,327,593          | 16.92                |
| KBS      | 4,159,400              | 600,000,000            | 0.69                 |
| KC       | 4,562,529              | 1,457,004,839          | 0.31                 |
| KCAR     | 1,636,500              | 250,000,000            | 0.65                 |
| KCE      | 68,907,203             | 1,181,424,296          | 5.83                 |
| KCM      | 1,730,550              | 680,000,000            | 0.25                 |
| KDH      | 4,200                  | 19,384,226             | 0.02                 |
| KEX      | 14,178,127             | 1,740,000,000          | 0.81                 |
| KGI      | 126,975,943            | 1,991,763,130          | 6.38                 |
| KIAT     | 14,308,062             | 3,090,408,680          | 0.46                 |
| KISS     | 1,822,668              | 600,000,000            | 0.3                  |
| KK       | 860,087                | 230,000,000            | 0.37                 |
| KKC      | 5,705,432              | 1,500,000,000          | 0.38                 |
| KKP      | 54,393,578             | 846,751,109            | 6.42                 |
| KOOL     | 11,994,992             | 792,000,000            | 1.51                 |
| KSL      | 120,756,602            | 4,410,232,619          | 2.74                 |
| KTB      | 673,889,839            | 13,976,061,250         | 4.82                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 208,615,044            | 2,578,334,070          | 8.09                 |
| KTIS     | 31,980,409             | 3,860,000,010          | 0.83                 |
| KUMWEL   | 4,295,530              | 430,000,000            | 1                    |
| KUN      | 3,458,264              | 686,399,924            | 0.5                  |
| K-W1     | 582,300                | 119,999,588            | 0.49                 |
| KWC      | 100                    | 6,000,000              | 0                    |
| KWG      | 3,670,409              | 1,317,059,260          | 0.28                 |
| KWM      | 2,790,018              | 420,000,000            | 0.66                 |
| KWM-W1   | 3,924,507              | 139,998,338            | 2.8                  |
| KYE      | 88,090                 | 19,800,000             | 0.44                 |
| L&E      | 12,595,374             | 492,040,074            | 2.56                 |
| LALIN    | 19,465,904             | 924,999,441            | 2.1                  |



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|---------|------------------------|------------------------|----------------------|
| LANNA   | 28,159,109             | 524,999,679            | 5.36                 |
| LDC     | 2,698,301              | 600,000,000            | 0.45                 |
| LEE     | 16,799,524             | 922,180,251            | 1.82                 |
| LEO     | 9,131,463              | 320,000,000            | 2.85                 |
| LH      | 1,982,215,205          | 11,949,713,176         | 16.59                |
| LHFG    | 131,337,702            | 21,183,660,594         | 0.62                 |
| LHK     | 7,960,651              | 383,000,000            | 2.08                 |
| LIT     | 1,034,842              | 221,449,456            | 0.47                 |
| LIT-W1  | 2,917,625              | 157,100,152            | 1.86                 |
| LOXLEY  | 112,283,371            | 2,264,954,920          | 4.96                 |
| LPH     | 15,755,689             | 720,000,000            | 2.19                 |
| LPN     | 55,541,616             | 1,475,698,768          | 3.76                 |
| LRH     | 56,270                 | 166,682,701            | 0.03                 |
| LST     | 9,100,370              | 820,000,000            | 1.11                 |
| M       | 10,633,942             | 920,878,100            | 1.15                 |
| MACO    | 565,707,237            | 5,411,981,414          | 10.45                |
| MACO-W3 | 177,819,909            | 1,352,970,440          | 13.14                |
| MAJOR   | 39,426,299             | 894,667,502            | 4.41                 |
| MAKRO   | 24,112,021             | 4,800,000,000          | 0.5                  |
| MALEE   | 6,709,219              | 276,000,000            | 2.43                 |
| MANRIN  | 65,400                 | 26,905,580             | 0.24                 |
| MATCH   | 223,609                | 781,628,733            | 0.03                 |
| MATI    | 17,200                 | 185,349,200            | 0.01                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,587,648              | 191,895,141            | 1.87                 |
| MBK     | 115,557,095            | 1,752,612,466          | 6.59                 |
| MBKET   | 2,975,224              | 570,814,500            | 0.52                 |
| MBK-W1  | 699,397                | 36,698,786             | 1.91                 |
| MBK-W2  | 1,469,036              | 42,300,771             | 3.47                 |
| MC      | 8,726,305              | 800,000,000            | 1.09                 |
| M-CHAI  | 9,100                  | 16,000,000             | 0.06                 |
| MCOT    | 1,740,632              | 687,099,210            | 0.25                 |
| MCS     | 59,220,849             | 477,000,000            | 12.42                |
| MDX     | 15,988,526             | 475,593,142            | 3.36                 |
| MEGA    | 88,854,015             | 871,869,508            | 10.19                |
| MENA    | 4,637,806              | 734,000,000            | 0.63                 |
| META    | 33,359,417             | 1,651,175,658          | 2.02                 |
| META-W5 | 6,444,242              | 312,530,849            | 2.06                 |
| METCO   | 229,761                | 20,898,100             | 1.1                  |
| MFC     | 1,525,840              | 125,615,708            | 1.21                 |
| MFEC    | 12,501,263             | 441,453,555            | 2.83                 |
| MGT     | 2,461,031              | 400,000,000            | 0.62                 |
| MICRO   | 4,371,300              | 935,000,000            | 0.47                 |
| MIDA    | 14,576,794             | 2,504,095,687          | 0.58                 |
| MILL    | 26,782,581             | 4,629,735,953          | 0.58                 |
| MILL-W4 | 25,345,506             | 405,440,911            | 6.25                 |

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|----------|------------------------|------------------------|----------------------|
| MILL-W6  | 2,957,728              | 868,069,302            | 0.34                 |
| MINT     | 469,705,549            | 5,199,035,674          | 9.03                 |
| MINT-W7  | 35,655,915             | 222,079,701            | 16.06                |
| MINT-W8  | 4,658,634              | 176,113,665            | 2.65                 |
| MINT-W9  | 6,141,801              | 161,889,321            | 3.79                 |
| MITSIB   | 2,766,199              | 750,374,357            | 0.37                 |
| MJD      | 4,191,580              | 860,411,939            | 0.49                 |
| MK       | 8,361,322              | 1,091,205,066          | 0.77                 |
| ML       | 3,592,360              | 1,064,797,263          | 0.34                 |
| MODERN   | 9,455,195              | 750,000,000            | 1.26                 |
| MONO     | 11,158,351             | 3,471,054,038          | 0.32                 |
| MOONG    | 1,140,201              | 168,722,633            | 0.68                 |
| MORE     | 606,068,712            | 6,530,871,595          | 9.28                 |
| MORE-W2  | 10,135,102             | 543,354,319            | 1.87                 |
| MPIC     | 80,800                 | 1,300,119,176          | 0.01                 |
| MSC      | 1,118,918              | 360,000,000            | 0.31                 |
| MTC      | 107,994,925            | 2,120,000,000          | 5.09                 |
| MTI      | 70,548                 | 59,000,000             | 0.12                 |
| MUD      | 849,232                | 1,053,386,750          | 0.08                 |
| MVP      | 4,438,101              | 243,049,350            | 1.83                 |
| MVP-W1   | 1,107,150              | 99,999,969             | 1.11                 |
| NBC      | 2,055,798              | 1,124,417,300          | 0.18                 |
| NC       | 5,657                  | 14,951,000             | 0.04                 |
| NCAP     | 12,467,248             | 900,000,000            | 1.39                 |
| NCH      | 38,848,860             | 1,245,283,691          | 3.12                 |
| NCL      | 9,630,130              | 454,152,248            | 2.12                 |
| NDR      | 4,103,436              | 337,523,814            | 1.22                 |
| NEP      | 52,656,376             | 2,325,380,588          | 2.26                 |
| NER      | 22,703,976             | 1,645,310,946          | 1.38                 |
| NER-W1   | 1,660,032              | 202,688,989            | 0.82                 |
| NETBAY   | 3,337,839              | 200,000,000            | 1.67                 |
| NEW      | 1,086                  | 10,000,000             | 0.01                 |
| NEWS     | 2,141,802,771          | 75,650,197,648         | 2.83                 |
| NEX      | 17,698,748             | 1,674,452,510          | 1.06                 |
| NEX-W2   | 4,062,651              | 223,380,898            | 1.82                 |
| NFC      | 193,964                | 1,087,833,056          | 0.02                 |
| NFC-W1   | 37,273                 | 108,781,159            | 0.03                 |
| NINE     | 77,445,438             | 365,549,286            | 21.19                |
| NKI      | 146,730                | 35,000,000             | 0.42                 |
| NMG      | 32,899,918             | 4,067,970,362          | 0.81                 |
| NNCL     | 69,985,458             | 2,048,254,862          | 3.42                 |
| NOBLE    | 34,892,571             | 1,369,413,525          | 2.55                 |
| NOBLE-W2 | 8,161,405              | 342,346,246            | 2.38                 |
| 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                 |

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|----------|------------------------|------------------------|----------------------|
| NRF      | 14,569,101             | 1,417,654,142          | 1.03                 |
| NRF-W1   | 308,060                | 67,787,469             | 0.45                 |
| NSI      | 1,089,627              | 13,900,000             | 7.84                 |
| NSL      | 10,962,127             | 300,000,000            | 3.65                 |
| NTV      | 426,093                | 160,000,000            | 0.27                 |
| NUSA     | 216,759,832            | 8,041,082,611          | 2.7                  |
| NUSA-W4  | 40,878,167             | 1,909,339,415          | 2.14                 |
| NVD      | 50,694,801             | 1,380,600,017          | 3.67                 |
| NWR      | 91,226,515             | 2,585,481,515          | 3.53                 |
| NYT      | 13,483,853             | 1,240,000,000          | 1.09                 |
| OCC      | 219,890                | 60,000,000             | 0.37                 |
| OCEAN    | 11,314,784             | 1,206,449,039          | 0.94                 |
| OCEAN-W3 | 7,373,050              | 603,224,281            | 1.22                 |
| OGC      | 633,100                | 21,330,715             | 2.97                 |
| OHTL     | 275,500                | 15,097,800             | 1.82                 |
| OISHI    | 1,058,960              | 375,000,000            | 0.28                 |
| OR       | 260,195,789            | 12,000,000,000         | 2.17                 |
| ORI      | 86,044,111             | 2,452,862,453          | 3.51                 |
| OSP      | 137,704,210            | 3,003,750,000          | 4.58                 |
| OTO      | 9,249,234              | 280,000,000            | 3.3                  |
| 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     | 5,908,556              | 1,000,000,000          | 0.59                 |
| PAE      | 58,057,800             | 2,770,889,766          | 2.1                  |
| PAF      | 2,054,225              | 540,000,000            | 0.38                 |
| PAP      | 7,263,000              | 660,000,000            | 1.1                  |
| PATO     | 1,735,980              | 142,372,000            | 1.22                 |
| PB       | 142,410                | 450,000,000            | 0.03                 |
| PCSGH    | 828,600                | 1,525,000,000          | 0.05                 |
| PDG      | 2,147,026              | 270,000,000            | 0.8                  |
| PDI      | 4,005,098              | 288,868,567            | 1.39                 |
| PDI-W2   | 3,549,467              | 20,956,084             | 16.94                |
| PDJ      | 12,050,321             | 539,026,606            | 2.24                 |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PERM     | 45,148,800             | 750,011,500            | 6.02                 |
| PERM-W1  | 8,396,200              | 249,988,500            | 3.36                 |
| PF       | 856,249,743            | 9,534,584,066          | 8.98                 |
| PG       | 3,400,167              | 96,000,000             | 3.54                 |
| PHOL     | 7,267,394              | 202,500,232            | 3.59                 |
| PICO     | 280,329                | 215,294,559            | 0.13                 |
| PIMO     | 6,499,748              | 616,465,661            | 1.05                 |
| PIMO-W2  | 1,956,147              | 176,131,436            | 1.11                 |
| PJW      | 8,292,783              | 574,079,945            | 1.44                 |
| PJW-W1   | 823,232                | 191,357,566            | 0.43                 |
| PK       | 2,463,665              | 520,756,281            | 0.47                 |

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|---------|------------------------|------------------------|----------------------|
| PL      | 21,882,486             | 596,509,825            | 3.67                 |
| PLANB   | 156,467,685            | 3,882,568,101          | 4.03                 |
| PLANET  | 26,633,750             | 374,999,997            | 7.1                  |
| PLAT    | 120,299,208            | 2,800,000,000          | 4.3                  |
| PLE     | 13,126,013             | 1,361,817,957          | 0.96                 |
| PM      | 15,263,608             | 598,245,300            | 2.55                 |
| PMTA    | 387,560                | 101,200,000            | 0.38                 |
| POLAR   | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI  | 767,000                | 500,489,990            | 0.15                 |
| PORT    | 5,365,461              | 607,199,911            | 0.88                 |
| PORT-W1 | 181,510                | 45,999,955             | 0.39                 |
| POST    | 510,850                | 500,000,000            | 0.1                  |
| PPM     | 9,185,600              | 422,000,100            | 2.18                 |
| PPP     | 4,796,500              | 300,000,000            | 1.6                  |
| PPPM    | 16,711,752             | 2,064,199,428          | 0.81                 |
| PPPM-W4 | 2,102,226              | 228,834,647            | 0.92                 |
| PPS     | 38,468,172             | 859,855,142            | 4.47                 |
| PR9     | 6,424,524              | 786,300,000            | 0.82                 |
| PRAKIT  | 1,482,490              | 60,450,262             | 2.45                 |
| PRAPAT  | 5,233,350              | 340,000,000            | 1.54                 |
| PREB    | 1,608,451              | 308,676,462            | 0.52                 |
| PRECHA  | 381,000                | 336,000,000            | 0.11                 |
| PRG     | 519,303                | 600,000,000            | 0.09                 |
| PRIME   | 21,459,149             | 4,254,485,515          | 0.5                  |
| PRIN    | 17,631,831             | 1,220,011,755          | 1.45                 |
| PRINC   | 2,194,200              | 3,808,570,502          | 0.06                 |
| PRM     | 50,665,897             | 2,500,000,000          | 2.03                 |
| PRO     | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN   | 2,180,365              | 316,000,000            | 0.69                 |
| PROS    | 5,352,270              | 540,000,000            | 0.99                 |
| PROUD   | 5,287,450              | 641,469,040            | 0.82                 |
| PSH     | 48,868,015             | 2,188,504,922          | 2.23                 |
| PSL     | 155,353,196            | 1,559,291,862          | 9.96                 |
| PSTC    | 39,054,836             | 2,371,949,580          | 1.65                 |
| PT      | 11,785,262             | 283,888,942            | 4.15                 |
| PTG     | 53,281,398             | 1,670,000,000          | 3.19                 |
| PTL     | 50,242,159             | 900,000,000            | 5.58                 |
| PTT     | 1,501,971,321          | 28,562,996,250         | 5.26                 |
| PTTEP   | 250,025,384            | 3,969,985,400          | 6.3                  |
| PTTGC   | 452,628,323            | 4,508,849,117          | 10.04                |
| PYLON   | 17,423,459             | 749,873,396            | 2.32                 |
| Q-CON   | 1,176,702              | 400,000,000            | 0.29                 |
| QH      | 816,429,863            | 10,714,381,645         | 7.62                 |
| QLT     | 976,015                | 98,568,485             | 0.99                 |
| QTC     | 14,974,451             | 341,092,557            | 4.39                 |
| RAM     | 128,000                | 240,000,000            | 0.05                 |

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|-----------|------------------------|------------------------|----------------------|
| RATCH     | 75,734,890             | 1,450,000,000          | 5.22                 |
| RBF       | 76,600,905             | 2,000,000,000          | 3.83                 |
| RCL       | 55,510,289             | 828,750,000            | 6.7                  |
| RICHY     | 4,818,931              | 1,238,454,634          | 0.39                 |
| RJH       | 13,032,364             | 300,000,000            | 4.34                 |
| RML       | 108,510,138            | 4,172,484,127          | 2.6                  |
| ROCK      | 11,225                 | 20,000,000             | 0.06                 |
| ROH       | 22,435                 | 93,750,000             | 0.02                 |
| ROJNA     | 18,951,447             | 2,020,461,863          | 0.94                 |
| RP        | 3,240,246              | 200,811,609            | 1.61                 |
| RPC       | 58,677,760             | 1,304,664,125          | 4.5                  |
| RPH       | 5,591,972              | 546,000,000            | 1.02                 |
| RS        | 39,715,928             | 972,496,946            | 4.08                 |
| RSP       | 3,263,600              | 743,000,000            | 0.44                 |
| RS-W4     | 6,765,281              | 191,490,733            | 3.53                 |
| RT        | 2,549,127              | 1,100,000,000          | 0.23                 |
| RWI       | 5,537,318              | 637,455,186            | 0.87                 |
| RWI-W2    | 12,440,452             | 317,061,407            | 3.92                 |
| S         | 199,145,583            | 6,853,719,395          | 2.91                 |
| S & J     | 176,795                | 149,930,828            | 0.12                 |
| S11       | 5,752,083              | 613,000,000            | 0.94                 |
| SA        | 42,105,516             | 1,185,645,690          | 3.55                 |
| SAAM      | 2,550,458              | 300,000,000            | 0.85                 |
| SABINA    | 4,237,093              | 347,500,000            | 1.22                 |
| SABUY     | 32,500,174             | 1,136,505,000          | 2.86                 |
| SABUY-W1  | 3,018,963              | 102,650,408            | 2.94                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 28,881,730             | 2,096,000,000          | 1.38                 |
| SALEE     | 2,916,380              | 1,520,484,068          | 0.19                 |
| SAM       | 9,293,971              | 1,045,125,093          | 0.89                 |
| SAMART    | 11,936,637             | 1,006,504,143          | 1.19                 |
| SAMART-W3 | 3,642,923              | 167,711,498            | 2.17                 |
| SAMCO     | 6,307,912              | 641,800,446            | 0.98                 |
| SAMTEL    | 5,144,241              | 618,000,000            | 0.83                 |
| SAMTEL-W1 | 719,717                | 102,998,131            | 0.7                  |
| SANKO     | 3,828,353              | 308,543,870            | 1.24                 |
| SAPPE     | 1,857,990              | 306,086,680            | 0.61                 |
| SAT       | 45,274,453             | 425,193,894            | 10.65                |
| SAUCE     | 365,601                | 360,000,000            | 0.1                  |
| SAWAD     | 126,447,662            | 1,373,152,393          | 9.21                 |
| SAWAD-W2  | 1,729,860              | 54,923,477             | 3.15                 |
| SAWANG    | 104,500                | 24,000,000             | 0.44                 |
| SC        | 98,756,702             | 4,188,522,768          | 2.36                 |
| SCB       | 265,157,904            | 3,395,632,678          | 7.81                 |
| SCB-P     | 1,100                  | 3,559,520              | 0.03                 |
| SCC       | 132,839,572            | 1,200,000,000          | 11.07                |

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| SCCC      | 4,155,660              | 298,000,000            | 1.39                 |
| SCG       | 182,763                | 955,000,000            | 0.02                 |
| SCGP      | 160,775,532            | 4,292,920,200          | 3.75                 |
| SCI       | 17,045,301             | 750,000,000            | 2.27                 |
| SCM       | 23,003,239             | 600,000,000            | 3.83                 |
| SCN       | 10,834,508             | 1,200,000,000          | 0.9                  |
| SCP       | 9,665,107              | 300,000,000            | 3.22                 |
| SDC       | 56,415,300             | 11,609,385,874         | 0.49                 |
| SDC-W1    | 1,535,450              | 1,731,043,303          | 0.09                 |
| SE        | 3,998,138              | 623,997,989            | 0.64                 |
| SEAFCO    | 10,514,692             | 739,707,908            | 1.42                 |
| SEAOIL    | 4,994,260              | 649,507,473            | 0.77                 |
| SECURE    | 228,012                | 102,741,000            | 0.22                 |
| SE-ED     | 2,275,975              | 391,944,418            | 0.58                 |
| SELIC     | 1,018,841              | 457,997,899            | 0.22                 |
| SENA      | 39,131,352             | 1,435,945,103          | 2.73                 |
| SF        | 70,449,176             | 2,131,920,931          | 3.3                  |
| SFLEX     | 18,202,526             | 820,000,000            | 2.22                 |
| SFP       | 19,652                 | 21,000,000             | 0.09                 |
| SFT       | 2,529,600              | 440,000,000            | 0.57                 |
| SGF       | 20,441,464             | 1,310,000,000          | 1.56                 |
| SGP       | 53,108,451             | 1,837,863,000          | 2.89                 |
| SHANG     | 45,663                 | 130,000,000            | 0.04                 |
| SHR       | 219,093,159            | 3,593,640,000          | 6.1                  |
| SIAM      | 14,686,020             | 593,125,849            | 2.48                 |
| SICT      | 3,502,333              | 400,000,000            | 0.88                 |
| SIMAT     | 11,586,206             | 648,564,609            | 1.79                 |
| SIMAT-W3  | 155,021                | 37,811,271             | 0.41                 |
| SIMAT-W5  | 2,761,150              | 159,347,695            | 1.73                 |
| SINGER    | 11,244,422             | 506,644,628            | 2.22                 |
| SINGER-W2 | 150,880                | 34,858,709             | 0.43                 |
| SIRI      | 637,963,060            | 14,881,054,320         | 4.29                 |
| SIS       | 12,267,024             | 350,198,655            | 3.5                  |
| SISB      | 3,339,000              | 940,000,000            | 0.36                 |
| SITHAI    | 34,680,602             | 2,709,904,800          | 1.28                 |
| SK        | 2,754,500              | 460,000,000            | 0.6                  |
| SKE       | 9,302,334              | 1,116,000,000          | 0.83                 |
| SKN       | 28,121,100             | 800,000,000            | 3.52                 |
| SKR       | 18,730,141             | 1,999,328,649          | 0.94                 |
| SKY       | 6,036,757              | 616,266,575            | 0.98                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 17,095,250             | 1,200,000,000          | 1.42                 |
| SMART     | 5,094,344              | 920,000,480            | 0.55                 |
| SMD       | 5,807,354              | 214,000,000            | 2.71                 |
| SMIT      | 8,229,900              | 530,000,000            | 1.55                 |
| SMK       | 1,985,543              | 200,000,000            | 0.99                 |

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| SMPC      | 9,588,411              | 535,506,333            | 1.79                 |
| SMT       | 20,021,489             | 836,479,381            | 2.39                 |
| SMT-W3    | 6,086,627              | 209,119,366            | 2.91                 |
| SNC       | 10,082,149             | 362,220,339            | 2.78                 |
| SNNP      | 7,449,179              | 960,000,000            | 0.78                 |
| SNP       | 613,688                | 490,408,365            | 0.13                 |
| SNP-W2    | 27,603                 | 24,520,282             | 0.11                 |
| SO        | 2,588,560              | 371,999,971            | 0.7                  |
| SOLAR     | 16,784,431             | 544,124,723            | 3.08                 |
| SONIC     | 13,299,070             | 550,000,000            | 2.42                 |
| SONIC-W1  | 4,684,600              | 274,994,948            | 1.7                  |
| SORKON    | 3,835,800              | 323,400,000            | 1.19                 |
| SPA       | 6,931,026              | 854,999,928            | 0.81                 |
| SPACK     | 3,429,111              | 300,000,000            | 1.14                 |
| SPALI     | 151,114,010            | 2,143,079,330          | 7.05                 |
| SPC       | 448,734                | 330,000,000            | 0.14                 |
| SPCG      | 43,528,850             | 1,055,790,000          | 4.12                 |
| SPG       | 480,600                | 345,000,000            | 0.14                 |
| SPI       | 1,098,008              | 571,890,666            | 0.19                 |
| SPRC      | 274,030,797            | 4,335,902,125          | 6.32                 |
| SPVI      | 4,269,262              | 400,000,000            | 1.07                 |
| SQ        | 17,929,272             | 1,148,517,200          | 1.56                 |
| SR        | 1,328,000              | 676,700,000            | 0.2                  |
| SRICHA    | 3,404,297              | 309,879,000            | 1.1                  |
| SSC       | 188,275                | 265,900,484            | 0.07                 |
| SSF       | 3,942,770              | 269,999,000            | 1.46                 |
| SSP       | 11,510,526             | 1,014,199,683          | 1.13                 |
| SSP-W1    | 827,566                | 101,419,874            | 0.82                 |
| SSP-W2    | 3,702,193              | 253,549,180            | 1.46                 |
| SSSC      | 9,122,330              | 639,997,880            | 1.43                 |
| SST       | 2,894,894              | 526,456,550            | 0.55                 |
| STA       | 144,362,409            | 1,535,999,998          | 9.4                  |
| STANLY    | 3,856,537              | 76,625,000             | 5.03                 |
| STAR      | 1,373,806              | 340,909,972            | 0.4                  |
| STARK     | 268,594,530            | 11,906,404,956         | 2.26                 |
| STARK-W1  | 26,806,704             | 3,968,798,733          | 0.68                 |
| STC       | 1,360,300              | 568,000,000            | 0.24                 |
| STEC      | 103,572,570            | 1,525,106,540          | 6.79                 |
| STECH     | 2,113,071              | 725,000,000            | 0.29                 |
| STGT      | 115,278,124            | 2,863,261,410          | 4.03                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 863,700                | 268,000,000            | 0.32                 |
| STOWER    | 414,308,264            | 26,329,817,174         | 1.57                 |
| STOWER-W3 | 419,325,844            | 13,162,525,880         | 3.19                 |
| STPI      | 46,062,947             | 1,624,831,478          | 2.83                 |
| SUC       | 1,166,331              | 300,000,000            | 0.39                 |

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|----------|------------------------|------------------------|----------------------|
| SUN      | 15,041,869             | 644,997,425            | 2.33                 |
| SUPER    | 967,650,325            | 27,349,473,107         | 3.54                 |
| SUSCO    | 18,030,315             | 1,100,005,556          | 1.64                 |
| SUTHA    | 15,217,400             | 300,000,000            | 5.07                 |
| SVH      | 30,457                 | 100,000,000            | 0.03                 |
| SVI      | 10,613,769             | 2,170,616,326          | 0.49                 |
| SVOA     | 13,506,491             | 707,000,000            | 1.91                 |
| SWC      | 3,064,377              | 322,733,200            | 0.95                 |
| SWC-W1   | 117,000                | 127,253,798            | 0.09                 |
| SYMC     | 501,826                | 433,654,887            | 0.12                 |
| SYNEX    | 12,995,444             | 847,361,206            | 1.53                 |
| SYNTEC   | 40,092,300             | 1,600,000,000          | 2.51                 |
| T        | 1,413,558,355          | 10,948,438,156         | 12.91                |
| TACC     | 56,747,518             | 608,000,000            | 9.33                 |
| TAE      | 2,303,766              | 1,000,000,000          | 0.23                 |
| TAKUNI   | 17,142,978             | 800,000,236            | 2.14                 |
| TAPAC    | 8,784,273              | 411,863,901            | 2.13                 |
| TAPAC-W4 | 4,391,854              | 205,931,725            | 2.13                 |
| TASCO    | 79,532,073             | 1,578,361,570          | 5.04                 |
| TBSP     | 49,060                 | 204,220,357            | 0.02                 |
| TC       | 6,302,480              | 330,000,000            | 1.91                 |
| TCAP     | 87,581,431             | 1,165,116,577          | 7.52                 |
| TCC      | 66,762,930             | 1,281,313,297          | 5.21                 |
| TCCC     | 688,402                | 584,714,068            | 0.12                 |
| TCC-W3   | 3,578,411              | 92,202,364             | 3.88                 |
| TCC-W4   | 8,940,978              | 369,338,742            | 2.42                 |
| TCC-W5   | 3,891,981              | 98,408,417             | 3.95                 |
| TCJ      | 4,936,657              | 105,596,336            | 4.68                 |
| TCMC     | 7,198,963              | 763,201,125            | 0.94                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 10,206,557             | 637,063,385            | 1.6                  |
| TEAMG    | 17,620,618             | 680,000,000            | 2.59                 |
| TFG      | 21,994,872             | 5,607,572,768          | 0.39                 |
| TFG-W3   | 1,489,226              | 560,755,500            | 0.27                 |
| TFI      | 66,433,106             | 16,826,223,539         | 0.39                 |
| TFI-W1   | 10,427,100             | 3,648,776,457          | 0.29                 |
| TFMAMA   | 263,344                | 329,704,014            | 0.08                 |
| TGH      | 126,416                | 752,097,832            | 0.02                 |
| TGPRO    | 43,279,260             | 4,719,457,066          | 0.92                 |
| TGPRO-W3 | 39,981,508             | 1,944,509,396          | 2.06                 |
| TH       | 19,771,397             | 965,035,922            | 2.05                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 296,920                | 253,212,000            | 0.12                 |
| THANI    | 121,990,705            | 5,663,028,199          | 2.15                 |
| THCOM    | 22,221,992             | 1,096,101,954          | 2.03                 |
| THE      | 16,004,626             | 1,102,061,385          | 1.45                 |



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|---------|------------------------|------------------------|----------------------|
| THG     | 19,969,045             | 849,080,000            | 2.35                 |
| THIP    | 12,893,447             | 89,999,686             | 14.33                |
| THL     | 2,278,146              | 1,591,726,638          | 0.14                 |
| THMUI   | 27,660,126             | 340,000,000            | 8.14                 |
| THRE    | 78,018,253             | 4,214,993,832          | 1.85                 |
| THREL   | 15,152,231             | 600,000,000            | 2.53                 |
| TIDLOR  | 39,035,363             | 2,318,984,570          | 1.68                 |
| TIGER   | 81,900                 | 460,000,000            | 0.02                 |
| TIPCO   | 12,602,940             | 482,579,640            | 2.61                 |
| TIPH    | 3,039,152              | 594,292,336            | 0.51                 |
| TISCO   | 90,768,551             | 800,645,624            | 11.34                |
| TISCO-P | 7,300                  | 9,859                  | 74.04                |
| TITLE   | 15,088,227             | 725,625,493            | 2.08                 |
| TK      | 1,888,405              | 500,000,000            | 0.38                 |
| TKN     | 93,823,680             | 1,380,000,000          | 6.8                  |
| TKS     | 10,521,750             | 462,226,467            | 2.28                 |
| TKT     | 7,124,156              | 237,780,000            | 3                    |
| TM      | 2,769,211              | 307,999,987            | 0.9                  |
| TMC     | 950,409                | 458,773,722            | 0.21                 |
| TMD     | 3,436,226              | 150,000,000            | 2.29                 |
| TMI     | 3,082,195              | 671,440,890            | 0.46                 |
| TMILL   | 3,032,649              | 398,664,061            | 0.76                 |
| TMT     | 10,006,890             | 870,758,034            | 1.15                 |
| TMW     | 433,801                | 39,900,000             | 1.09                 |
| TNDT    | 4,304,811              | 220,683,870            | 1.95                 |
| TNH     | 1,029,215              | 180,000,000            | 0.57                 |
| TNITY   | 2,759,002              | 214,404,846            | 1.29                 |
| TNL     | 931,100                | 120,000,000            | 0.78                 |
| TNP     | 6,662,714              | 800,000,000            | 0.83                 |
| TNPC    | 5,979,805              | 319,516,823            | 1.87                 |
| TNR     | 366,600                | 300,000,000            | 0.12                 |
| TOA     | 22,649,506             | 2,029,000,000          | 1.12                 |
| TOG     | 10,566,800             | 474,318,000            | 2.23                 |
| TOP     | 175,836,738            | 2,040,027,873          | 8.62                 |
| TOPP    | 57,200                 | 6,000,000              | 0.95                 |
| TPA     | 265,600                | 121,500,000            | 0.22                 |
| TPAC    | 9,243,200              | 326,549,999            | 2.83                 |
| TPBI    | 626,700                | 416,879,900            | 0.15                 |
| TPCH    | 1,612,101              | 401,200,000            | 0.4                  |
| TPCS    | 1,696,100              | 108,000,000            | 1.57                 |
| TIPL    | 322,149,265            | 19,126,500,000         | 1.68                 |
| TIPIP   | 149,458,103            | 8,400,000,000          | 1.78                 |
| TPLAS   | 2,597,563              | 270,000,000            | 0.96                 |
| TPOLY   | 5,703,849              | 572,759,484            | 1                    |
| TPP     | 53,100                 | 37,500,000             | 0.14                 |
| TPS     | 2,306,993              | 335,999,872            | 0.69                 |

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| TQM      | 4,100,806              | 300,000,000            | 1.37                 |
| TQR      | 507,769                | 230,000,000            | 0.22                 |
| TR       | 2,788,169              | 201,600,000            | 1.38                 |
| TRC      | 228,612,971            | 9,587,146,838          | 2.38                 |
| TRITN    | 322,478,105            | 11,127,551,934         | 2.9                  |
| TRT      | 3,242,132              | 308,008,272            | 1.05                 |
| TRU      | 5,156,163              | 595,146,931            | 0.87                 |
| TRUBB    | 12,462,413             | 817,775,625            | 1.52                 |
| TRUBB-W2 | 7,587,456              | -                      | -                    |
| TRUE     | 2,099,775,776          | 33,368,195,301         | 6.29                 |
| TSC      | 12,545,000             | 259,800,000            | 4.83                 |
| TSE      | 23,849,813             | 2,117,716,281          | 1.13                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 95,915,480             | 1,902,913,766          | 5.04                 |
| TSR      | 1,098,238              | 549,682,133            | 0.2                  |
| TSTE     | 50,890                 | 383,327,181            | 0.01                 |
| TSTH     | 108,409,512            | 8,421,540,848          | 1.29                 |
| TTA      | 151,254,060            | 1,822,464,564          | 8.3                  |
| TTB      | 2,092,381,917          | 96,622,874,580         | 2.17                 |
| TTCL     | 12,162,112             | 616,000,043            | 1.97                 |
| TTI      | 24,028                 | 50,000,000             | 0.05                 |
| TTT      | 324,838                | 57,840,000             | 0.56                 |
| TTW      | 202,300,908            | 3,990,000,000          | 5.07                 |
| TU       | 645,515,751            | 4,771,815,496          | 13.53                |
| TVD      | 22,383,196             | 895,414,919            | 2.5                  |
| TVI      | 2,181,152              | 303,000,000            | 0.72                 |
| TVO      | 32,883,464             | 808,610,985            | 4.07                 |
| TVT      | 9,016,826              | 800,030,075            | 1.13                 |
| TWP      | 7,248,033              | 270,000,000            | 2.68                 |
| TWPC     | 41,963,279             | 880,420,930            | 4.77                 |
| TWZ      | 443,535,438            | 14,893,427,941         | 2.98                 |
| TYCN     | 36,162,580             | 596,748,900            | 6.06                 |
| U        | 445,608,637            | 5,613,717,564          | 7.94                 |
| UAC      | 5,957,787              | 667,606,199            | 0.89                 |
| UBE      | 12,458,028             | 3,914,286,000          | 0.32                 |
| UBIS     | 6,035,890              | 227,999,991            | 2.65                 |
| UEC      | 18,146,000             | 570,510,600            | 3.18                 |
| UKEM     | 34,921,654             | 1,236,281,351          | 2.82                 |
| UMI      | 6,753,575              | 836,504,741            | 0.81                 |
| UMS      | 1,014,065              | 1,145,199,594          | 0.09                 |
| UNIQ     | 25,060,365             | 1,081,016,253          | 2.32                 |
| UOBKH    | 946,282                | 502,448,570            | 0.19                 |
| UP       | 103,506                | 25,000,000             | 0.41                 |
| U-P      | 455,552,247            | 26,205,452,290         | 1.74                 |
| UPA      | 105,952,171            | 10,130,342,925         | 1.05                 |
| UPF      | 28,249                 | 7,500,000              | 0.38                 |

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| UPOIC    | 1,361,230              | 324,050,000            | 0.42                 |
| UREKA    | 70,548,873             | 889,755,780            | 7.93                 |
| UREKA-W2 | 7,919,084              | 295,381,326            | 2.68                 |
| UT       | 2,100                  | 45,000,000             | 0                    |
| UTP      | 30,320,286             | 650,000,000            | 4.66                 |
| UV       | 34,233,307             | 1,911,926,537          | 1.79                 |
| UVAN     | 22,373,670             | 940,000,000            | 2.38                 |
| U-W4     | 957,220,017            | 141,895,485,954        | 0.67                 |
| VARO     | 4,365                  | 99,902,123             | 0                    |
| VCOM     | 3,583,710              | 307,005,200            | 1.17                 |
| VGI      | 425,287,286            | 8,611,165,708          | 4.94                 |
| VGI-W2   | 41,505,415             | 1,661,334,814          | 2.5                  |
| VIBHA    | 31,050,327             | 13,575,865,582         | 0.23                 |
| VIBHA-W3 | 54,393,440             | 1,011,623,932          | 5.38                 |
| VIH      | 7,336,731              | 570,665,433            | 1.29                 |
| VL       | 7,058,188              | 800,000,000            | 0.88                 |
| VL-W1    | 6,140,151              | 399,999,337            | 1.54                 |
| VNG      | 32,711,562             | 1,735,237,480          | 1.89                 |
| VNT      | 20,844,610             | 1,185,193,444          | 1.76                 |
| VPO      | 11,472,721             | 940,000,000            | 1.22                 |
| VRANDA   | 3,374,600              | 319,681,672            | 1.06                 |
| W        | 19,729,461             | 813,913,390            | 2.42                 |
| WACOAL   | 20,313                 | 120,000,000            | 0.02                 |
| WAVE     | 15,543,213             | 785,261,701            | 1.98                 |
| WAVE-W2  | 3,741,500              | 158,655,054            | 2.36                 |
| WGE      | 1,680,811              | 600,000,000            | 0.28                 |
| WHA      | 860,906,763            | 14,946,834,679         | 5.76                 |
| WHAUP    | 50,125,669             | 3,825,000,000          | 1.31                 |
| WICE     | 39,721,751             | 651,899,500            | 6.09                 |
| WIIK     | 23,883,926             | 837,668,731            | 2.85                 |
| WIIK-W2  | 6,717,600              | 124,971,656            | 5.38                 |
| WIN      | 7,137,296              | 561,144,020            | 1.27                 |
| WINMED   | 2,414,591              | 400,000,000            | 0.6                  |
| WINNER   | 4,637,301              | 400,000,000            | 1.16                 |
| WORK     | 23,020,038             | 441,560,485            | 5.21                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 5,970,920              | 518,500,000            | 1.15                 |
| WPH      | 615,302                | 600,000,000            | 0.1                  |
| W-W5     | 416,703,368            | 4,883,479,841          | 8.53                 |
| XO       | 5,479,407              | 424,764,377            | 1.29                 |
| XPG      | 138,077,910            | 8,903,435,664          | 1.55                 |
| XPG-W4   | 5,680,275              | 324,734,110            | 1.75                 |
| YGG      | 1,089,115              | 180,000,000            | 0.61                 |
| YUASA    | 792,005                | 107,625,000            | 0.74                 |
| ZEN      | 1,263,720              | 300,000,000            | 0.42                 |
| ZIGA     | 3,246,159              | 612,945,865            | 0.53                 |

*Source: The Stock Exchange of Thailand**Date: 05 Oct 2021***NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| ZIGA-W1 | 1,930,848              | 242,522,227            | 0.8                  |