*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 24CS | 6,065,624 | 430,000,000 | 1.41 |
| 2S | 7,876,209 | 549,995,954 | 1.43 |
| 3K-BAT | 46,259 | 78,400,000 | 0.06 |
| 7UP | 87,517,588 | 5,143,071,814 | 1.70 |
| A | 8,400 | 980,000,000 | 0.00 |
| A5 | 18,142,719 | 1,209,384,615 | 1.50 |
| A5-W2 | 2,784,101 | 120,934,299 | 2.30 |
| A5-W3 | 2,426,094 | 120,934,299 | 2.01 |
| AAI | 18,922,719 | 2,125,000,000 | 0.89 |
| AAV | 669,989,713 | 12,164,285,713 | 5.51 |
| ABM | 4,962,245 | 400,011,700 | 1.24 |
| ABM-W1 | 1,249,099 | 49,999,917 | 2.50 |
| ACAP | 2,323,745 | 406,411,160 | 0.57 |
| ACC | 16,780,139 | 1,343,055,623 | 1.25 |
| ACE | 179,493,455 | 10,175,999,960 | 1.76 |
| ACG | 1,341,300 | 600,000,000 | 0.22 |
| ADB | 65,599,521 | 725,999,923 | 9.04 |
| ADD | 1,742,098 | 160,000,000 | 1.09 |
| ADVANC | 215,570,553 | 2,974,209,736 | 7.25 |
| AEONTS | 17,390,530 | 250,000,000 | 6.96 |
| AF | 2,402,301 | 1,600,000,000 | 0.15 |
| AFC | 169,710 | 45,574,266 | 0.37 |
| AGE | 26,888,400 | 1,196,523,435 | 2.25 |
| AH | 54,862,252 | 354,842,012 | 15.46 |
| AHC | 221,793 | 149,909,264 | 0.15 |
| AI | 2,567,152 | 699,999,021 | 0.37 |
| AIE | 5,990,274 | 1,384,014,009 | 0.43 |
| AIRA | 54,632,115 | 6,314,878,533 | 0.87 |
| AIT | 24,776,101 | 1,431,373,734 | 1.73 |
| AIT-W2 | 4,436,515 | 116,018,427 | 3.82 |
| AJ | 4,532,448 | 440,000,000 | 1.03 |
| AJA | 125,384,840 | 5,355,384,074 | 2.34 |
| AJA-W3 | 13,266,564 | 991,233,486 | 1.34 |
| AJA-W4 | 22,481,744 | 492,102,140 | 4.57 |
| AKP | 3,502,481 | 404,000,000 | 0.87 |
| AKR | 17,234,103 | 1,471,532,856 | 1.17 |
| AKR-W2 | 4,367,691 | 294,305,502 | 1.48 |
| AKS | 1,056,753,392 | 93,683,627,228 | 1.13 |
| AKS-W5 | 719,144,946 | 42,656,787,766 | 1.69 |
| ALL | 40,204,177 | 1,718,524,674 | 2.34 |
| ALLA | 2,238,205 | 600,000,000 | 0.37 |
| ALPHAX | 20,588,128 | 2,083,906,094 | 0.99 |
| ALT | 6,134,370 | 1,132,227,419 | 0.54 |
| ALUCON | 61,894 | 43,199,986 | 0.14 |
| AMA | 4,182,680 | 517,916,773 | 0.81 |
| AMANAH | 10,145,779 | 1,036,110,224 | 0.98 |
| AMARC | 1,750,050 | 420,000,000 | 0.42 |
| AMARIN | 204,076 | 998,281,590 | 0.02 |
| AMATA | 98,564,059 | 1,150,000,000 | 8.57 |
| AMATAV | 11,298,411 | 935,000,000 | 1.21 |
| AMC | 8,614,321 | 480,096,277 | 1.79 |
| AMR | 689,738 | 600,000,000 | 0.11 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ANAN | 56,919,412 | 4,166,250,057 | 1.37 |
| ANAN-W1 | 9,387,850 | 833,249,937 | 1.13 |
| AOT | 721,427,934 | 14,285,700,000 | 5.05 |
| AP | 456,215,644 | 3,145,899,495 | 14.50 |
| APCO | 5,265,936 | 600,000,000 | 0.88 |
| APCS | 3,406,037 | 659,999,862 | 0.52 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 7,489,929 | 280,000,000 | 2.67 |
| APURE | 4,999,175 | 958,277,383 | 0.52 |
| APURE-W3 | 2,364,208 | 479,131,206 | 0.49 |
| AQUA | 80,771,970 | 5,912,456,522 | 1.37 |
| AQUA-W3 | 22,059,134 | 2,956,157,638 | 0.75 |
| ARIN | 12,072,706 | 600,000,000 | 2.01 |
| ARIP | 6,713,360 | 466,000,000 | 1.44 |
| ARROW | 464,800 | 256,896,904 | 0.18 |
| AS | 11,059,004 | 506,883,094 | 2.18 |
| ASAP | 1,865,930 | 725,999,972 | 0.26 |
| ASEFA | 1,074,210 | 550,000,000 | 0.20 |
| ASIA | 1,218,650 | 320,000,000 | 0.38 |
| ASIAN | 23,161,817 | 814,087,559 | 2.85 |
| ASIMAR | 1,447,259 | 258,291,087 | 0.56 |
| ASK | 19,837,527 | 527,843,460 | 3.76 |
| ASN | 602,810 | 187,199,953 | 0.32 |
| ASP | 52,541,068 | 2,105,656,044 | 2.50 |
| ASW | 3,475,246 | 856,121,119 | 0.41 |
| AS-W2 | 440,993 | 4,961,539 | 8.89 |
| ASW-W1 | 15,091,474 | 285,371,370 | 5.29 |
| ASW-W2 | 6,266,900 | 96,000,000 | 6.53 |
| ATP30 | 16,948,406 | 682,310,058 | 2.48 |
| AU | 12,824,302 | 815,623,561 | 1.57 |
| AUCT | 12,684,656 | 550,000,000 | 2.31 |
| AURA | 6,627,052 | 1,334,000,000 | 0.50 |
| AWC | 1,357,196,318 | 32,002,343,300 | 4.24 |
| AYUD | 610,299 | 389,266,931 | 0.16 |
| B | 96,106,467 | 24,221,814,393 | 0.40 |
| B52 | 7,487,146 | 737,347,389 | 1.02 |
| BA | 107,255,068 | 2,100,000,000 | 5.11 |
| BAFS | 10,075,802 | 637,496,153 | 1.58 |
| BAM | 71,733,301 | 3,232,042,300 | 2.22 |
| BANPU | 803,924,933 | 8,454,161,388 | 9.51 |
| BANPU-W5 | 35,004,995 | 1,691,527,171 | 2.07 |
| BAY | 9,884,800 | 7,355,761,773 | 0.13 |
| BBGI | 4,789,346 | 1,446,000,000 | 0.33 |
| BBIK | 2,561,198 | 108,882,400 | 2.35 |
| BBL | 438,110,725 | 1,908,842,894 | 22.95 |
| BC | 9,821,767 | 569,939,392 | 1.72 |
| BCH | 213,550,238 | 2,493,747,984 | 8.56 |
| BCP | 194,150,472 | 1,376,923,157 | 14.10 |
| BCPG | 94,514,744 | 2,908,170,251 | 3.25 |
| BCPG-W2 | 672,134 | 88,753,550 | 0.76 |
| BCT | 1,166,434 | 300,000,000 | 0.39 |
| BC-W1 | 982,920 | 101,393,691 | 0.97 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BDMS | 2,128,326,834 | 15,892,001,895 | 13.39 |
| BE8 | 2,358,262 | 264,709,131 | 0.89 |
| BE8-W1 | 125,303 | 13,234,216 | 0.95 |
| BEAUTY | 112,539,050 | 2,994,193,535 | 3.76 |
| BEC | 89,808,447 | 2,000,000,000 | 4.49 |
| BEM | 1,042,738,498 | 15,285,000,000 | 6.82 |
| BEYOND | 6,650,172 | 290,068,604 | 2.29 |
| BEYOND-W2 | 293,466 | 19,756,047 | 1.49 |
| BGC | 9,662,759 | 694,444,000 | 1.39 |
| BGRIM | 109,535,095 | 2,606,900,000 | 4.20 |
| BGT | 4,532,434 | 363,519,904 | 1.25 |
| BH | 127,309,858 | 794,885,942 | 16.02 |
| BIG | 16,406,573 | 3,528,878,800 | 0.46 |
| BIOTEC | 33,180,741 | 3,053,252,287 | 1.09 |
| BIOTEC-W2 | 17,435,551 | 1,016,663,104 | 1.71 |
| BIS | 939,770 | 314,000,000 | 0.30 |
| BIZ | 6,984,212 | 600,734,989 | 1.16 |
| BJC | 129,873,145 | 4,007,796,699 | 3.24 |
| BJCHI | 12,205,877 | 1,599,690,000 | 0.76 |
| BKD | 3,547,065 | 1,076,210,632 | 0.33 |
| BKI | 468,161 | 106,470,000 | 0.44 |
| BLA | 47,826,948 | 1,707,566,000 | 2.80 |
| BLAND | 796,515,875 | 17,374,401,054 | 4.58 |
| BLC | 3,507,719 | 600,000,000 | 0.58 |
| BLESS | 6,311,000 | 800,000,000 | 0.79 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 1,543,130 | 602,498,275 | 0.26 |
| BM-W3 | 408,908 | 172,819,131 | 0.24 |
| BOL | 2,822,657 | 820,505,500 | 0.34 |
| BPP | 20,985,132 | 3,047,731,700 | 0.69 |
| BR | 5,342,062 | 913,446,558 | 0.58 |
| BRI | 12,613,746 | 853,081,100 | 1.48 |
| BROCK | 2,159,506 | 1,025,000,181 | 0.21 |
| BROOK | 149,634,163 | 9,315,208,558 | 1.61 |
| BROOK-W6 | 118,173,659 | 2,730,422,550 | 4.33 |
| BROOK-W7 | 2,360,228 | 682,787,756 | 0.35 |
| BRR | 5,568,597 | 812,099,845 | 0.69 |
| BRR-W1 | 1,205,088 | 162,383,044 | 0.74 |
| BRR-W2 | 893,049 | 81,191,490 | 1.10 |
| BR-W1 | 2,847,712 | 456,607,635 | 0.62 |
| BSBM | 9,898,349 | 1,121,175,000 | 0.88 |
| BSM | 1,208,205 | 213,050,620 | 0.57 |
| BTG | 9,974,676 | 1,934,800,000 | 0.52 |
| BTNC | 12,851 | 12,000,000 | 0.11 |
| BTS | 1,428,378,366 | 13,167,638,462 | 10.85 |
| BTS-W7 | 34,902,575 | 1,316,161,142 | 2.65 |
| BTS-W8 | 96,839,566 | 2,632,331,938 | 3.68 |
| BTW | 5,550,396 | 756,000,000 | 0.73 |
| BUI | 66,303 | 32,998,926 | 0.20 |
| BVG | 22,025,217 | 450,000,000 | 4.89 |
| B-W6 | 14,905,772 | 320,240,549 | 4.65 |
| B-W7 | 19,413,340 | 672,900,080 | 2.89 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BWG | 66,710,526 | 4,951,118,900 | 1.35 |
| BWG-W5 | 10,069,380 | 823,778,374 | 1.22 |
| BYD | 42,198,337 | 4,248,945,098 | 0.99 |
| BYD-W6 | 438,900 | 1,428,418,095 | 0.03 |
| CAZ | 3,154,509 | 293,999,752 | 1.07 |
| CBG | 33,240,342 | 1,000,000,000 | 3.32 |
| CCET | 104,564,541 | 5,850,002,831 | 1.79 |
| CCP | 21,476,467 | 2,768,030,181 | 0.78 |
| CEN | 8,777,562 | 745,161,929 | 1.18 |
| CENTEL | 51,638,630 | 1,350,000,000 | 3.83 |
| CEN-W5 | 2,113,309 | 372,356,224 | 0.57 |
| CEYE | 5,772,305 | 289,960,078 | 1.99 |
| CFRESH | 6,659,083 | 927,099,200 | 0.72 |
| CGD | 172,169,058 | 8,266,129,050 | 2.08 |
| CGH | 114,441,031 | 4,005,547,487 | 2.86 |
| CGH-W4 | 73,999,869 | 1,001,373,122 | 7.39 |
| CH | 2,210,745 | 800,000,000 | 0.28 |
| CHARAN | 161,700 | 12,000,000 | 1.35 |
| CHASE | 10,782,100 | 1,985,441,800 | 0.54 |
| CHAYO | 9,060,883 | 1,114,898,554 | 0.81 |
| CHEWA | 5,622,767 | 1,275,027,883 | 0.44 |
| CHEWA-W2 | 2,478,100 | 50,954,000 | 4.86 |
| CHG | 519,923,543 | 11,000,000,000 | 4.73 |
| CHIC | 7,540,531 | 1,360,000,000 | 0.55 |
| CHO | 62,145,921 | 3,207,692,180 | 1.94 |
| CHOTI | 19,729 | 7,500,000 | 0.26 |
| CHOW | 1,019,400 | 800,000,000 | 0.13 |
| CHO-W3 | 4,984,771 | 442,102,417 | 1.13 |
| CI | 17,228,657 | 1,066,595,865 | 1.62 |
| CIG | 24,151,405 | 1,734,184,503 | 1.39 |
| CIG-W9 | 2,059,017 | 289,028,888 | 0.71 |
| CIMBT | 118,853,208 | 34,822,261,748 | 0.34 |
| CITY | 7,950,800 | 300,000,000 | 2.65 |
| CIVIL | 1,754,861 | 700,000,000 | 0.25 |
| CI-W2 | 2,555,717 | 266,635,904 | 0.96 |
| CK | 129,990,411 | 1,693,896,872 | 7.67 |
| CKP | 120,497,808 | 8,129,382,729 | 1.48 |
| CM | 6,165,280 | 381,145,725 | 1.62 |
| CMAN | 9,459,902 | 960,000,000 | 0.99 |
| CMC | 9,060,944 | 1,066,661,890 | 0.85 |
| CMO | 13,109,823 | 280,962,733 | 4.67 |
| CMR | 5,249,250 | 4,071,125,000 | 0.13 |
| CNT | 34,970,800 | 1,027,904,144 | 3.40 |
| COLOR | 2,626,850 | 588,964,618 | 0.45 |
| COLOR-W2 | 977,224 | 58,896,195 | 1.66 |
| COM7 | 130,720,439 | 2,399,998,265 | 5.45 |
| COMAN | 2,156,811 | 134,000,000 | 1.61 |
| COTTO | 77,244,528 | 5,962,621,233 | 1.30 |
| CPALL | 1,026,173,308 | 8,983,101,348 | 11.42 |
| CPANEL | 1,279,194 | 163,178,563 | 0.78 |
| CPANEL-W1 | 19,063 | 28,814,509 | 0.07 |
| CPAXT | 370,188,391 | 10,580,323,500 | 3.50 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CPF | 532,915,102 | 8,611,242,385 | 6.19 |
| CPH | 308,951 | 40,000,000 | 0.77 |
| CPI | 17,630,841 | 632,752,650 | 2.79 |
| CPL | 17,274,433 | 439,844,284 | 3.93 |
| CPN | 324,992,984 | 4,488,000,000 | 7.24 |
| CPR | 1,027,811 | 199,000,000 | 0.52 |
| CPT | 12,429,406 | 900,000,000 | 1.38 |
| CPW | 3,037,369 | 600,000,000 | 0.51 |
| CRANE | 28,616,313 | 758,188,031 | 3.77 |
| CRC | 279,020,736 | 6,031,000,000 | 4.63 |
| CRD | 2,378,801 | 500,000,000 | 0.48 |
| CSC | 1,662,300 | 52,000,742 | 3.20 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 3,980,814 | 496,168,826 | 0.80 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 13,599,655 | 1,175,739,089 | 1.16 |
| CTW | 2,209,281 | 397,906,284 | 0.56 |
| CV | 6,810,948 | 1,280,000,000 | 0.53 |
| CWT | 6,276,500 | 630,103,128 | 1.00 |
| CWT-W5 | 481,549 | 62,993,848 | 0.76 |
| CWT-W6 | 306,300 | 120,000,000 | 0.26 |
| D | 17,136,069 | 342,195,576 | 5.01 |
| DCC | 259,431,832 | 9,125,611,266 | 2.84 |
| DCON | 23,468,858 | 5,386,340,396 | 0.44 |
| DDD | 956,840 | 317,887,700 | 0.30 |
| DELTA | 372,434,147 | 12,473,816,140 | 2.99 |
| DEMCO | 40,235,013 | 730,344,251 | 5.51 |
| DEMCO-W7 | 1,392,984 | 137,140,064 | 1.02 |
| DEXON | 1,750,861 | 476,500,000 | 0.37 |
| DHOUSE | 1,798,800 | 840,000,000 | 0.21 |
| DIMET | 34,831,209 | 2,438,123,566 | 1.43 |
| DIMET-W4 | 68,249,226 | 806,553,450 | 8.46 |
| DITTO | 10,113,785 | 660,713,598 | 1.53 |
| DITTO-W1 | 310,881 | 87,866,773 | 0.35 |
| DMT | 12,497,935 | 1,181,232,800 | 1.06 |
| DOD | 5,220,237 | 450,414,213 | 1.16 |
| DOD-W2 | 11,774,654 | 205,000,243 | 5.74 |
| DOHOME | 34,623,649 | 3,089,131,812 | 1.12 |
| DPAINT | 1,740,907 | 230,000,000 | 0.76 |
| DRT | 14,356,102 | 855,033,100 | 1.68 |
| DTCENT | 3,697,553 | 1,253,118,806 | 0.30 |
| DTCI | 6,206 | 10,000,000 | 0.06 |
| DUSIT | 17,082,030 | 850,000,000 | 2.01 |
| DV8 | 4,950,518 | 1,319,922,083 | 0.38 |
| EA | 376,604,116 | 3,730,000,000 | 10.10 |
| EASON | 5,607,194 | 566,764,945 | 0.99 |
| EASTW | 33,516,135 | 1,663,725,149 | 2.01 |
| ECF | 21,313,775 | 959,505,590 | 2.22 |
| ECF-W4 | 18,789,051 | 191,876,988 | 9.79 |
| ECL | 12,230,568 | 1,108,859,002 | 1.10 |
| ECL-W4 | 6,191,725 | 369,583,135 | 1.68 |
| EE | 43,389,069 | 2,780,000,000 | 1.56 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| EE-W1 | 55,087,648 | 1,389,975,988 | 3.96 |
| EFORL | 96,886,078 | 3,998,477,193 | 2.42 |
| EFORL-W6 | 1,652,551 | 75,411,905 | 2.19 |
| EGCO | 35,992,267 | 526,465,000 | 6.84 |
| EKH | 30,372,801 | 699,506,896 | 4.34 |
| EKH-W1 | 5,363,625 | 132,261,238 | 4.06 |
| EMC | 121,997,007 | 8,433,779,763 | 1.45 |
| EMC-W6 | 421,459,963 | 4,216,721,892 | 9.99 |
| EP | 1,098,063 | 932,507,097 | 0.12 |
| EPG | 52,433,443 | 2,800,000,000 | 1.87 |
| EP-W4 | 218,167 | 233,119,287 | 0.09 |
| ERW | 145,351,460 | 4,531,559,733 | 3.21 |
| ERW-W3 | 5,209,816 | 359,631,040 | 1.45 |
| ESSO | 69,648,669 | 3,460,858,000 | 2.01 |
| ESTAR | 50,772,646 | 5,022,246,185 | 1.01 |
| ETC | 6,302,439 | 2,240,000,000 | 0.28 |
| ETE | 5,951,176 | 560,000,000 | 1.06 |
| EVER | 187,844,354 | 4,854,784,546 | 3.87 |
| EVER-W4 | 177,267,898 | 1,616,399,635 | 10.97 |
| F&D | 845,660 | 17,624,308 | 4.80 |
| FANCY | 7,372,622 | 615,000,000 | 1.20 |
| FE | 17,200 | 7,870,000 | 0.22 |
| FLOYD | 3,151,886 | 399,999,214 | 0.79 |
| FLOYD-W1 | 561,125 | 89,999,956 | 0.62 |
| FMT | 47,800 | 48,000,000 | 0.10 |
| FN | 7,075,701 | 1,000,000,000 | 0.71 |
| FNS | 3,270,107 | 345,855,440 | 0.95 |
| FORTH | 25,426,080 | 935,374,700 | 2.72 |
| FPI | 33,205,731 | 1,513,029,934 | 2.19 |
| FPT | 3,861,032 | 2,319,277,419 | 0.17 |
| FSMART | 29,298,701 | 780,000,000 | 3.76 |
| FSS | 19,252,972 | 581,403,025 | 3.31 |
| FTE | 3,592,661 | 659,999,924 | 0.54 |
| FTI | 1,324,328 | 450,000,000 | 0.29 |
| FVC | 2,469,465 | 565,142,959 | 0.44 |
| GABLE | 2,872,201 | 700,000,000 | 0.41 |
| GBX | 146,945,698 | 1,089,076,392 | 13.49 |
| GC | 2,277,604 | 439,999,864 | 0.52 |
| GCAP | 4,260,205 | 373,407,321 | 1.14 |
| GEL | 53,101,090 | 8,612,046,165 | 0.62 |
| GEL-W5 | 42,695,768 | 820,719,448 | 5.20 |
| GENCO | 24,267,116 | 1,122,297,625 | 2.16 |
| GFPT | 36,277,266 | 1,253,821,000 | 2.89 |
| GGC | 4,068,557 | 1,023,666,700 | 0.40 |
| GIFT | 6,099,188 | 660,811,723 | 0.92 |
| GJS | 177,401,497 | 25,487,134,896 | 0.70 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,655,161 | 6,499,829,661 | 0.09 |
| GLOBAL | 199,552,005 | 5,001,802,864 | 3.99 |
| GLOCON | 75,765,150 | 3,076,402,348 | 2.46 |
| GLOCON-W5 | 14,524,626 | 512,720,493 | 2.83 |
| GLORY | 4,642,170 | 270,000,000 | 1.72 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| GLORY-W1 | 481,615 | 134,994,841 | 0.36 |
| GPI | 790,440 | 600,000,000 | 0.13 |
| GPSC | 74,786,715 | 2,819,729,367 | 2.65 |
| GRAMMY | 331,724 | 819,949,729 | 0.04 |
| GRAND | 122,293,586 | 9,341,120,023 | 1.31 |
| GREEN | 6,490,984 | 818,024,729 | 0.79 |
| GSC | 2,372,834 | 250,000,000 | 0.95 |
| GSTEEL | 56,467,124 | 28,928,765,432 | 0.20 |
| GTB | 3,300,704 | 960,000,000 | 0.34 |
| GTV | 910,482,071 | 13,130,956,245 | 6.93 |
| GULF | 459,114,907 | 11,733,149,998 | 3.91 |
| GUNKUL | 454,583,954 | 8,882,530,974 | 5.12 |
| GYT | 88,200 | 7,400,000 | 1.19 |
| HANA | 59,386,025 | 804,878,860 | 7.38 |
| HARN | 3,113,600 | 584,500,000 | 0.53 |
| HEALTH | 3,418,077 | 382,499,500 | 0.89 |
| HEALTH-W2 | 1,233,459 | 177,816,294 | 0.69 |
| HENG | 25,643,625 | 3,810,000,000 | 0.67 |
| HFT | 24,363,200 | 658,434,300 | 3.70 |
| HL | 1,406,795 | 272,000,000 | 0.52 |
| HMPRO | 922,655,283 | 13,151,198,025 | 7.02 |
| HPT | 7,080,121 | 662,079,341 | 1.07 |
| HTC | 11,247,385 | 200,960,500 | 5.60 |
| HTECH | 15,175,341 | 300,000,340 | 5.06 |
| HUMAN | 6,770,701 | 867,443,576 | 0.78 |
| HYDRO | 2,843,249 | 311,925,504 | 0.91 |
| ICC | 388,700 | 290,633,730 | 0.13 |
| ICHI | 145,855,122 | 1,300,000,000 | 11.22 |
| ICN | 5,877,413 | 630,051,469 | 0.93 |
| ICN-W1 | 897,907 | 44,948,257 | 2.00 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,573,001 | 493,499,975 | 0.32 |
| IHL | 11,928,513 | 592,805,637 | 2.01 |
| IIG | 2,222,753 | 108,724,244 | 2.04 |
| IIG-W1 | 23,750 | 4,999,368 | 0.48 |
| III | 13,522,935 | 807,753,120 | 1.67 |
| ILINK | 24,014,409 | 543,632,325 | 4.42 |
| ILM | 12,270,143 | 505,000,000 | 2.43 |
| IMH | 3,254,018 | 215,000,000 | 1.51 |
| IND | 2,753,700 | 350,000,000 | 0.79 |
| INET | 10,653,305 | 500,041,575 | 2.13 |
| INET-W2 | 1,905,120 | 99,997,469 | 1.91 |
| INGRS | 20,799,700 | 1,446,942,690 | 1.44 |
| INOX | 49,716,425 | 7,795,709,100 | 0.64 |
| INSET | 12,540,897 | 758,839,701 | 1.65 |
| INSET-W1 | 2,424,761 | 164,247,472 | 1.48 |
| INSURE | 7,532 | 10,000,000 | 0.08 |
| INTUCH | 196,761,869 | 3,206,687,685 | 6.14 |
| IP | 1,951,246 | 372,520,524 | 0.52 |
| IP-W1 | 847,508 | 19,221,866 | 4.41 |
| IP-W2 | 716,846 | 93,129,691 | 0.77 |
| IRC | 922,228 | 192,207,700 | 0.48 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| IRCP | 7,974,165 | 623,481,405 | 1.28 |
| IRPC | 943,285,485 | 20,434,419,246 | 4.62 |
| IT | 2,239,800 | 366,398,859 | 0.61 |
| ITC | 39,269,579 | 3,000,000,000 | 1.31 |
| ITD | 173,538,990 | 5,279,868,944 | 3.29 |
| ITEL | 51,840,804 | 1,388,929,573 | 3.73 |
| ITEL-W4 | 8,380,845 | 262,802,218 | 3.19 |
| ITNS | 4,162,103 | 220,000,000 | 1.89 |
| ITTHI | 2,086,859 | 270,000,000 | 0.77 |
| IVL | 486,864,893 | 5,614,551,908 | 8.67 |
| J | 4,397,967 | 1,140,387,074 | 0.39 |
| JAK | 856,600 | 320,000,000 | 0.27 |
| JAS | 321,703,954 | 8,592,816,071 | 3.74 |
| JCK | 140,848,638 | 3,465,833,184 | 4.06 |
| JCKH | 129,365,823 | 3,029,112,868 | 4.27 |
| JCKH-W1 | 2,458,451 | 223,315,144 | 1.10 |
| JCT | 205,000 | 13,500,000 | 1.52 |
| JDF | 2,073,510 | 600,000,000 | 0.35 |
| JKN | 16,304,570 | 1,031,695,852 | 1.58 |
| JMART | 90,210,975 | 1,457,563,484 | 6.19 |
| JMART-W4 | 1,630,961 | 27,312,274 | 5.97 |
| JMART-W5 | 629,621 | 50,983,631 | 1.23 |
| JMT | 69,562,215 | 1,459,632,385 | 4.77 |
| JMT-W4 | 412,912 | 70,180,339 | 0.59 |
| JR | 506,901 | 760,000,000 | 0.07 |
| JSP | 956,600 | 474,489,800 | 0.20 |
| JSP-W1 | 1,152,967 | 208,008,998 | 0.55 |
| JTS | 2,481,148 | 706,457,300 | 0.35 |
| JUBILE | 715,723 | 174,273,125 | 0.41 |
| J-W2 | 300,351 | 29,998,220 | 1.00 |
| J-W3 | 239,151 | 29,998,220 | 0.80 |
| K | 1,469,622 | 479,534,471 | 0.31 |
| KAMART | 40,149,895 | 879,998,016 | 4.56 |
| KASET | 861,524 | 278,000,000 | 0.31 |
| KBANK | 297,556,346 | 2,369,327,593 | 12.56 |
| KBS | 21,256,209 | 600,000,000 | 3.54 |
| KC | 51,030,129 | 3,613,536,044 | 1.41 |
| KCAR | 1,982,801 | 250,000,000 | 0.79 |
| KCC | 2,396,749 | 620,000,000 | 0.39 |
| KCE | 55,468,800 | 1,182,088,596 | 4.69 |
| KCM | 3,367,061 | 680,000,000 | 0.50 |
| KDH | 3,800 | 19,384,226 | 0.02 |
| KEX | 26,086,436 | 1,742,577,000 | 1.50 |
| KGEN | 26,570,521 | 1,250,813,635 | 2.12 |
| KGI | 75,496,954 | 1,991,763,130 | 3.79 |
| KIAT | 25,863,611 | 3,090,408,680 | 0.84 |
| KISS | 3,053,157 | 600,010,000 | 0.51 |
| KJL | 6,233,949 | 231,997,800 | 2.69 |
| KK | 283,827 | 241,499,962 | 0.12 |
| KKC | 6,300,633 | 1,500,000,000 | 0.42 |
| KKP | 60,812,711 | 846,751,109 | 7.18 |
| KKP-W5 | 4,239,547 | 70,546,511 | 6.01 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| KKP-W6 | 3,198,202 | 70,546,511 | 4.53 |
| KLINIQ | 2,173,338 | 220,000,000 | 0.99 |
| KOOL | 28,536,767 | 2,472,271,703 | 1.15 |
| KSL | 140,999,164 | 4,410,232,619 | 3.20 |
| KTB | 1,251,478,909 | 13,976,061,250 | 8.95 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 246,012,286 | 2,578,334,070 | 9.54 |
| KTIS | 32,230,109 | 3,860,000,010 | 0.83 |
| KTMS | 248,662 | 300,000,000 | 0.08 |
| KUMWEL | 1,061,000 | 430,000,000 | 0.25 |
| KUN | 763,564 | 749,110,063 | 0.10 |
| KUN-W1 | 2,313,100 | 120,000,000 | 1.93 |
| K-W2 | 159,602 | 79,784,441 | 0.20 |
| KWC | 100 | 6,000,000 | 0.00 |
| KWI | 2,679,524 | 2,044,331,987 | 0.13 |
| KWM | 5,957,119 | 475,356,533 | 1.25 |
| KYE | 55,051 | 19,800,000 | 0.28 |
| L&E | 3,647,004 | 492,040,074 | 0.74 |
| LALIN | 19,698,183 | 924,999,441 | 2.13 |
| LANNA | 22,422,943 | 524,999,679 | 4.27 |
| LDC | 4,963,500 | 600,000,000 | 0.83 |
| LEE | 18,020,385 | 922,180,251 | 1.95 |
| LEO | 4,108,904 | 320,000,000 | 1.28 |
| LEO-W1 | 812,001 | 25,500,000 | 3.18 |
| LH | 2,153,460,399 | 11,949,713,176 | 18.02 |
| LHFG | 59,598,764 | 21,183,660,594 | 0.28 |
| LHK | 9,767,002 | 383,000,000 | 2.55 |
| LIT | 3,361,440 | 442,931,258 | 0.76 |
| LIT-W2 | 343,359 | 36,907,445 | 0.93 |
| LOXLEY | 102,042,963 | 2,264,954,920 | 4.51 |
| LPH | 5,103,045 | 720,000,000 | 0.71 |
| LPN | 56,853,227 | 1,454,198,768 | 3.91 |
| LRH | 47,454 | 166,682,701 | 0.03 |
| LST | 8,418,780 | 820,000,000 | 1.03 |
| M | 17,201,024 | 920,878,100 | 1.87 |
| MACO | 629,842,090 | 8,117,972,121 | 7.76 |
| MACO-W3 | 43,067,536 | 1,352,970,440 | 3.18 |
| MACO-W4 | 99,939,879 | 2,029,043,796 | 4.93 |
| MAJOR | 34,657,977 | 894,667,502 | 3.87 |
| MALEE | 6,781,946 | 545,731,275 | 1.24 |
| MANRIN | 100,100 | 26,905,580 | 0.37 |
| MASTER | 1,562,817 | 240,000,000 | 0.65 |
| MATCH | 766,257 | 781,628,733 | 0.10 |
| MATI | 75,800 | 185,349,200 | 0.04 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 3,657,396 | 195,318,018 | 1.87 |
| MBAX-W2 | 1,330,322 | 60,514,277 | 2.20 |
| MBK | 121,264,418 | 1,948,342,218 | 6.22 |
| MBK-W1 | 60,500 | 5,510,134 | 1.10 |
| MBK-W2 | 124,494 | 7,720,717 | 1.61 |
| MBK-W3 | 112,282 | 7,553,794 | 1.49 |
| MBK-W4 | 2,035,844 | 11,506,065 | 17.69 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MC | 30,415,430 | 792,000,000 | 3.84 |
| M-CHAI | 26,401 | 16,000,000 | 0.17 |
| MCOT | 1,314,933 | 687,099,210 | 0.19 |
| MCS | 43,200,466 | 477,000,000 | 9.06 |
| MDX | 2,904,625 | 475,593,142 | 0.61 |
| MEB | 1,081,308 | 300,000,000 | 0.36 |
| MEGA | 77,047,060 | 871,869,508 | 8.84 |
| MENA | 12,318,041 | 734,000,000 | 1.68 |
| META | 35,909,616 | 2,146,495,661 | 1.67 |
| META-W5 | 32,125,988 | 312,530,849 | 10.28 |
| META-W6 | 4,081,517 | 507,990,854 | 0.80 |
| METCO | 194,535 | 20,898,100 | 0.93 |
| MFC | 1,305,227 | 125,615,708 | 1.04 |
| MFEC | 16,605,655 | 441,453,555 | 3.76 |
| MGC | 10,248,200 | 1,120,000,000 | 0.92 |
| MGT | 1,647,077 | 400,000,000 | 0.41 |
| MICRO | 2,074,679 | 935,000,000 | 0.22 |
| MIDA | 13,592,204 | 2,504,095,687 | 0.54 |
| MIDA-W3 | 11,788,098 | 626,020,527 | 1.88 |
| MILL | 34,295,434 | 5,554,695,966 | 0.62 |
| MILL-W6 | 13,583,764 | 868,069,302 | 1.56 |
| MILL-W7 | 223,808,865 | 1,388,673,991 | 16.12 |
| MINT | 619,401,666 | 5,469,657,670 | 11.32 |
| MINT-W7 | 4,764,306 | 127,955,851 | 3.72 |
| MINT-W9 | 2,881,728 | 157,997,957 | 1.82 |
| MITSIB | 860,801 | 787,892,023 | 0.11 |
| MJD | 3,931,950 | 860,411,939 | 0.46 |
| MK | 8,420,182 | 1,091,205,066 | 0.77 |
| ML | 2,451,200 | 1,064,797,263 | 0.23 |
| ML-W3 | 845,328 | 266,198,922 | 0.32 |
| MODERN | 9,478,178 | 750,000,000 | 1.26 |
| MONO | 17,950,914 | 3,471,054,038 | 0.52 |
| MOONG | 1,184,235 | 337,445,266 | 0.35 |
| MORE | 2,109,301,665 | 7,176,748,441 | 29.39 |
| MOSHI | 7,234,555 | 329,999,954 | 2.19 |
| MPIC | 3,122,681 | 1,300,119,176 | 0.24 |
| MSC | 1,066,747 | 360,000,000 | 0.30 |
| MST | 2,206,465 | 570,814,500 | 0.39 |
| MTC | 172,522,568 | 2,120,000,000 | 8.14 |
| MTI | 78,597 | 59,000,000 | 0.13 |
| MTW | 12,359,929 | 674,000,000 | 1.83 |
| MUD | 1,187,632 | 1,053,386,750 | 0.11 |
| MVP | 3,327,724 | 307,789,241 | 1.08 |
| NATION | 140,235,815 | 12,203,911,086 | 1.15 |
| NC | 567,196 | 149,510,000 | 0.38 |
| NCAP | 61,971,482 | 1,350,000,000 | 4.59 |
| NCAP-W1 | 2,207,704 | 224,999,729 | 0.98 |
| NCH | 30,887,293 | 1,245,283,691 | 2.48 |
| NCL | 6,423,655 | 528,233,993 | 1.22 |
| NDR | 1,031,879 | 346,891,514 | 0.30 |
| NDR-W2 | 1,133,471 | 86,722,469 | 1.31 |
| NEP | 38,046,367 | 2,325,380,588 | 1.64 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NER | 38,212,503 | 1,847,789,748 | 2.07 |
| NETBAY | 4,617,164 | 200,000,000 | 2.31 |
| NEW | 86 | 10,000,000 | 0.00 |
| NEWS | 2,615,976,148 | 105,650,197,648 | 2.48 |
| NEWS-W7 | 1,617,514,708 | 52,818,969,853 | 3.06 |
| NEX | 31,743,634 | 2,021,827,399 | 1.57 |
| NFC | 500,590 | 1,087,833,099 | 0.05 |
| NKI | 143,864 | 37,000,000 | 0.39 |
| NNCL | 68,140,602 | 2,048,254,862 | 3.33 |
| NOBLE | 20,455,722 | 1,369,413,525 | 1.49 |
| NOBLE-W2 | 8,374,400 | 342,346,246 | 2.45 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 1,590,267 | 169,949,024 | 0.94 |
| NPK | 15,825 | 10,000,000 | 0.16 |
| NRF | 10,246,411 | 1,417,657,291 | 0.72 |
| NSL | 12,103,257 | 300,000,000 | 4.03 |
| NTSC | 165,032 | 100,000,000 | 0.17 |
| NTV | 912,866 | 160,000,000 | 0.57 |
| NUSA | 80,304,283 | 13,066,222,343 | 0.61 |
| NV | 2,495,301 | 600,000,000 | 0.42 |
| NVD | 61,743,773 | 1,553,174,256 | 3.98 |
| NVD-W3 | 4,218,417 | 86,286,860 | 4.89 |
| NWR | 82,100,485 | 2,585,481,515 | 3.18 |
| NYT | 19,099,400 | 1,240,000,000 | 1.54 |
| OCC | 190,190 | 60,000,000 | 0.32 |
| OGC | 632,300 | 21,330,715 | 2.96 |
| OHTL | 246,900 | 15,097,800 | 1.64 |
| OISHI | 2,341,608 | 375,000,000 | 0.62 |
| ONEE | 57,535,941 | 2,381,250,000 | 2.42 |
| OR | 294,649,683 | 12,000,000,000 | 2.46 |
| ORI | 81,271,989 | 2,454,122,453 | 3.31 |
| OSP | 153,895,284 | 3,003,750,000 | 5.12 |
| OTO | 45,433,100 | 793,236,509 | 5.73 |
| OTO-W1 | 873,759 | 46,762,155 | 1.87 |
| PACE | 252,785,023 | 14,373,422,857 | 1.76 |
| PACO | 2,181,737 | 1,000,000,000 | 0.22 |
| PACO-W1 | 743,527 | 199,998,949 | 0.37 |
| PAF | 5,514,292 | 540,000,000 | 1.02 |
| PAP | 4,862,638 | 660,000,000 | 0.74 |
| PATO | 1,786,308 | 142,372,000 | 1.25 |
| PB | 109,070 | 450,000,000 | 0.02 |
| PCC | 2,249,971 | 1,226,619,100 | 0.18 |
| PCSGH | 1,749,700 | 1,525,000,000 | 0.11 |
| PDG | 3,433,450 | 296,999,929 | 1.16 |
| PDJ | 9,364,335 | 592,928,784 | 1.58 |
| PEACE | 272,761 | 503,997,673 | 0.05 |
| PERM | 37,675,116 | 766,658,697 | 4.91 |
| PF | 533,761,628 | 10,011,080,604 | 5.33 |
| PG | 2,337,567 | 96,000,000 | 2.43 |
| PHOL | 2,502,494 | 202,500,232 | 1.24 |
| PICO | 397,304 | 215,294,559 | 0.18 |
| PIMO | 28,084,610 | 757,635,269 | 3.71 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PIN | 1,326,242 | 1,160,000,000 | 0.11 |
| PJW | 5,937,968 | 618,051,039 | 0.96 |
| PJW-W1 | 597,465 | 176,816,867 | 0.34 |
| PK | 3,515,750 | 520,756,281 | 0.68 |
| PL | 20,489,324 | 596,509,825 | 3.43 |
| PLANB | 194,324,730 | 4,279,350,517 | 4.54 |
| PLANB-W1 | 6,083,461 | 153,125,385 | 3.97 |
| PLANET | 7,965,220 | 529,666,664 | 1.50 |
| PLANET-W1 | 1,010,585 | 105,332,154 | 0.96 |
| PLAT | 103,640,045 | 2,800,000,000 | 3.70 |
| PLE | 9,051,213 | 1,361,817,957 | 0.66 |
| PLT | 8,994,800 | 960,000,000 | 0.94 |
| PLUS | 22,355,111 | 670,000,000 | 3.34 |
| PM | 13,364,030 | 598,245,300 | 2.23 |
| PMTA | 429,333 | 101,200,000 | 0.42 |
| POLAR | 30,904,914 | 33,193,544,381 | 0.09 |
| POLY | 584,706 | 450,000,000 | 0.13 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 11,536,706 | 607,202,599 | 1.90 |
| PORT-W3 | 329,677 | 151,799,787 | 0.22 |
| POST | 510,850 | 500,000,000 | 0.10 |
| PPM | 13,156,177 | 422,000,100 | 3.12 |
| PPM-W2 | 5,151,400 | 210,986,988 | 2.44 |
| PPP | 778,300 | 300,000,000 | 0.26 |
| PPPM | 235,755,781 | 11,306,873,736 | 2.09 |
| PPPM-W4 | 7,112,092 | 228,834,647 | 3.11 |
| PPS | 36,932,812 | 859,855,142 | 4.30 |
| PQS | 2,678,437 | 670,000,000 | 0.40 |
| PR9 | 15,496,132 | 786,300,000 | 1.97 |
| PRAKIT | 452,863 | 60,450,262 | 0.75 |
| PRAPAT | 25,870,260 | 373,999,708 | 6.92 |
| PREB | 3,051,473 | 308,676,462 | 0.99 |
| PRECHA | 534,700 | 336,000,000 | 0.16 |
| PRG | 465,854 | 693,342,254 | 0.07 |
| PRG-W1 | 21,665 | 348,351 | 6.22 |
| PRG-W2 | 2,390 | 315,106 | 0.76 |
| PRG-W3 | 8,665 | 420,356 | 2.06 |
| PRI | 6,120,086 | 320,000,000 | 1.91 |
| PRIME | 23,352,518 | 4,254,485,515 | 0.55 |
| PRIN | 17,165,331 | 1,220,011,755 | 1.41 |
| PRINC | 7,845,601 | 3,808,570,502 | 0.21 |
| PRM | 132,007,464 | 2,500,000,000 | 5.28 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 17,311,042 | 346,317,500 | 5.00 |
| PROEN-W1 | 5,651,025 | 156,880,122 | 3.60 |
| PROS | 1,928,928 | 548,712,000 | 0.35 |
| PROS-W1 | 814,388 | 274,232,140 | 0.30 |
| PROUD | 1,847,350 | 641,469,040 | 0.29 |
| PRTR | 22,367,610 | 600,000,000 | 3.73 |
| PSG | 2,824,469,558 | 64,992,438,156 | 4.35 |
| PSH | 39,695,581 | 2,188,504,922 | 1.81 |
| PSL | 143,785,796 | 1,559,291,862 | 9.22 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PSTC | 29,798,947 | 2,371,949,580 | 1.26 |
| PSTC-W2 | 8,737,630 | 790,579,521 | 1.11 |
| PT | 5,357,912 | 283,888,942 | 1.89 |
| PTC | 12,743,892 | 410,000,000 | 3.11 |
| PTECH | 54,760 | 244,871,104 | 0.02 |
| PTG | 67,723,957 | 1,670,000,000 | 4.06 |
| PTL | 22,449,238 | 900,000,000 | 2.49 |
| PTT | 1,197,131,858 | 28,562,996,250 | 4.19 |
| PTTEP | 342,055,970 | 3,969,985,400 | 8.62 |
| PTTGC | 283,088,959 | 4,508,849,117 | 6.28 |
| PYLON | 14,497,844 | 749,873,396 | 1.93 |
| Q-CON | 6,801,322 | 400,000,000 | 1.70 |
| QH | 737,310,161 | 10,714,381,645 | 6.88 |
| QLT | 6,332,145 | 98,568,485 | 6.42 |
| QTC | 12,745,589 | 341,092,557 | 3.74 |
| RABBIT | 414,616,207 | 6,876,275,410 | 6.03 |
| RABBIT-P | 410,169,159 | 24,942,895,573 | 1.64 |
| RAM | 5,768,405 | 1,200,000,000 | 0.48 |
| RATCH | 134,333,373 | 2,174,999,985 | 6.18 |
| RBF | 19,472,741 | 2,000,000,000 | 0.97 |
| RCL | 45,036,434 | 828,750,000 | 5.43 |
| READY | 1,076,100 | 100,000,000 | 1.08 |
| RICHY | 4,251,896 | 1,628,322,777 | 0.26 |
| RJH | 7,548,628 | 300,000,000 | 2.52 |
| RML | 99,503,307 | 4,172,484,127 | 2.38 |
| ROCK | 3,425 | 20,000,000 | 0.02 |
| ROH | 687,600 | 938,917,233 | 0.07 |
| ROJNA | 21,097,558 | 2,020,461,863 | 1.04 |
| RP | 2,339,246 | 200,811,609 | 1.16 |
| RPC | 11,229,312 | 1,304,664,125 | 0.86 |
| RPH | 5,822,232 | 546,000,000 | 1.07 |
| RS | 40,642,617 | 1,069,745,493 | 3.80 |
| RSP | 6,595,000 | 743,000,000 | 0.89 |
| RS-W4 | 4,371,096 | 191,490,733 | 2.28 |
| RT | 7,523,109 | 1,101,883,000 | 0.68 |
| RT-W1 | 3,154,023 | 218,109,087 | 1.45 |
| RWI | 6,001,010 | 915,276,280 | 0.66 |
| RWI-W3 | 23,512,561 | 457,602,213 | 5.14 |
| S | 293,615,252 | 6,853,719,395 | 4.28 |
| S&J | 183,095 | 149,930,828 | 0.12 |
| S11 | 9,962,967 | 613,000,000 | 1.63 |
| SA | 41,271,870 | 1,192,701,447 | 3.46 |
| SAAM | 1,404,404 | 300,006,165 | 0.47 |
| SAAM-W2 | 1,397,670 | 29,978,987 | 4.66 |
| SABINA | 15,760,122 | 347,500,000 | 4.54 |
| SABUY | 22,121,842 | 1,841,905,073 | 1.20 |
| SABUY-W1 | 42,190 | 10,461,270 | 0.40 |
| SABUY-W2 | 4,739,863 | 254,679,888 | 1.86 |
| SAF | 1,891,361 | 300,000,000 | 0.63 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 24,449,711 | 2,096,000,000 | 1.17 |
| SALEE | 4,145,380 | 1,520,484,068 | 0.27 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SAM | 4,533,000 | 1,045,125,093 | 0.43 |
| SAMART | 25,670,073 | 1,006,504,143 | 2.55 |
| SAMART-W3 | 4,500,941 | 167,711,498 | 2.68 |
| SAMCO | 8,217,417 | 641,800,446 | 1.28 |
| SAMTEL | 6,614,854 | 618,000,000 | 1.07 |
| SAMTEL-W1 | 881,718 | 102,998,131 | 0.86 |
| SANKO | 1,237,636 | 316,662,232 | 0.39 |
| SAPPE | 21,913,663 | 308,289,080 | 7.11 |
| SAT | 36,322,067 | 425,193,894 | 8.54 |
| SAUCE | 342,726 | 360,000,000 | 0.10 |
| SA-W1 | 14,452,860 | 414,951,495 | 3.48 |
| SAWAD | 133,628,333 | 1,373,152,393 | 9.73 |
| SAWAD-W2 | 752,456 | 54,923,477 | 1.37 |
| SAWANG | 23,905 | 24,000,000 | 0.10 |
| SBNEXT | 12,711,430 | 604,358,518 | 2.10 |
| SBNEXT-W2 | 5,654,043 | 274,692,254 | 2.06 |
| SC | 65,743,391 | 4,266,775,303 | 1.54 |
| SCAP | 6,207,965 | 6,506,236,205 | 0.10 |
| SCB | 204,372,125 | 3,367,107,286 | 6.07 |
| SCC | 109,925,152 | 1,200,000,000 | 9.16 |
| SCCC | 3,580,988 | 298,000,000 | 1.20 |
| SCG | 696,335 | 1,163,695,652 | 0.06 |
| SCGP | 185,439,924 | 4,292,920,200 | 4.32 |
| SCI | 2,393,504 | 750,000,000 | 0.32 |
| SCM | 1,206,967 | 600,000,000 | 0.20 |
| SCM-W1 | 2,276,187 | 199,998,673 | 1.14 |
| SCM-W2 | 154,555 | 0 | - |
| SCN | 3,060,581 | 1,200,000,331 | 0.26 |
| SCN-W2 | 338,312 | 119,996,757 | 0.28 |
| SCP | 8,515,567 | 282,300,000 | 3.02 |
| SDC | 124,879,063 | 15,014,540,026 | 0.83 |
| SE | 7,147,211 | 679,450,333 | 1.05 |
| SEAFCO | 10,704,663 | 739,707,908 | 1.45 |
| SEAOIL | 3,289,756 | 738,981,791 | 0.45 |
| SECURE | 878,387 | 102,741,000 | 0.85 |
| SE-ED | 2,009,965 | 391,944,418 | 0.51 |
| SELIC | 2,317,852 | 610,974,375 | 0.38 |
| SENA | 79,065,652 | 1,442,272,398 | 5.48 |
| SENA-W1 | 1,691,100 | 359,422,552 | 0.47 |
| SENX | 65,073,202 | 4,200,000,007 | 1.55 |
| SENX-W1 | 22,827,825 | 1,049,999,993 | 2.17 |
| SFLEX | 19,451,717 | 820,000,000 | 2.37 |
| SFLEX-W2 | 7,332,601 | 102,499,398 | 7.15 |
| SFT | 1,266,300 | 440,000,000 | 0.29 |
| SGC | 56,627,789 | 3,270,000,000 | 1.73 |
| SGF | 8,138,152 | 1,310,000,000 | 0.62 |
| SGP | 24,547,358 | 1,837,863,000 | 1.34 |
| SHANG | 118,367 | 130,000,000 | 0.09 |
| SHR | 195,550,347 | 3,593,640,000 | 5.44 |
| SIAM | 11,830,021 | 593,125,849 | 1.99 |
| SICT | 32,874,355 | 479,999,884 | 6.85 |
| SIMAT | 4,482,703 | 648,564,609 | 0.69 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SIMAT-W3 | 598,368 | 37,811,271 | 1.58 |
| SIMAT-W5 | 2,382,151 | 159,347,695 | 1.49 |
| SINGER | 37,804,804 | 828,992,226 | 4.56 |
| SIRI | 1,758,030,350 | 15,870,561,291 | 11.08 |
| SIS | 9,996,159 | 350,198,655 | 2.85 |
| SISB | 44,201,503 | 940,000,000 | 4.70 |
| SITHAI | 58,237,852 | 2,709,904,800 | 2.15 |
| SJWD | 36,370,296 | 1,811,020,306 | 2.01 |
| SK | 3,389,200 | 460,000,000 | 0.74 |
| SKE | 6,236,824 | 1,116,000,000 | 0.56 |
| SKE-W1 | 1,721,538 | 223,181,853 | 0.77 |
| SKN | 7,543,810 | 800,000,000 | 0.94 |
| SKR | 11,574,253 | 2,064,328,649 | 0.56 |
| SKY | 13,955,612 | 715,479,904 | 1.95 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 16,837,919 | 1,200,000,000 | 1.40 |
| SM | 2,539,740 | 1,100,000,000 | 0.23 |
| SMART | 3,440,614 | 1,041,566,639 | 0.33 |
| SMD | 8,038,750 | 224,683,817 | 3.58 |
| SMIT | 3,418,800 | 530,000,000 | 0.65 |
| SMK | 2,347,897 | 200,000,000 | 1.17 |
| SMPC | 4,601,176 | 535,506,333 | 0.86 |
| SMT | 17,871,665 | 845,583,721 | 2.11 |
| SMT-W3 | 4,445,793 | 209,007,366 | 2.13 |
| SNC | 8,506,974 | 362,220,339 | 2.35 |
| SNNP | 24,815,112 | 960,000,000 | 2.58 |
| SNP | 663,677 | 514,710,383 | 0.13 |
| SO | 1,062,732 | 446,391,617 | 0.24 |
| SOLAR | 29,196,234 | 1,197,073,466 | 2.44 |
| SOLAR-W1 | 15,047,649 | 272,062,268 | 5.53 |
| SONIC | 11,051,232 | 840,158,792 | 1.32 |
| SORKON | 1,785,601 | 323,400,000 | 0.55 |
| SPA | 18,185,573 | 854,999,928 | 2.13 |
| SPACK | 1,760,416 | 300,000,000 | 0.59 |
| SPALI | 274,177,966 | 1,953,054,030 | 14.04 |
| SPC | 97,353 | 330,000,000 | 0.03 |
| SPCG | 24,333,186 | 1,055,790,000 | 2.30 |
| SPG | 480,100 | 345,000,000 | 0.14 |
| SPI | 1,089,908 | 571,890,666 | 0.19 |
| SPRC | 241,427,607 | 4,335,902,125 | 5.57 |
| SPVI | 1,379,014 | 400,000,000 | 0.34 |
| SQ | 14,499,080 | 1,149,160,000 | 1.26 |
| SR | 770,400 | 676,700,000 | 0.11 |
| SRICHA | 1,103,285 | 309,879,000 | 0.36 |
| SSC | 182,875 | 265,900,484 | 0.07 |
| SSF | 3,866,890 | 269,999,000 | 1.43 |
| SSP | 25,968,436 | 1,373,825,572 | 1.89 |
| SSP-W2 | 1,295,560 | 253,549,180 | 0.51 |
| SSS | 1,378,064 | 270,909,972 | 0.51 |
| SSSC | 8,110,915 | 639,997,880 | 1.27 |
| SST | 2,277,293 | 526,456,550 | 0.43 |
| STA | 125,656,356 | 1,535,999,998 | 8.18 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| STANLY | 4,413,257 | 76,625,000 | 5.76 |
| STARK | 101,049,449 | 13,406,404,956 | 0.75 |
| STARK-W1 | 55,915,927 | 3,968,798,733 | 1.41 |
| STC | 997,023 | 568,000,000 | 0.18 |
| STEC | 96,430,788 | 1,525,106,540 | 6.32 |
| STECH | 823,738 | 725,000,000 | 0.11 |
| STGT | 65,136,142 | 2,865,179,910 | 2.27 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 2,618,825 | 602,997,079 | 0.43 |
| STOWER | 45,615,956 | 3,697,251,728 | 1.23 |
| STOWER-W4 | 6,104,122 | 3,704,403,902 | 0.16 |
| STP | 283,001 | 100,000,000 | 0.28 |
| STPI | 36,479,769 | 1,624,831,478 | 2.25 |
| SUC | 1,263,635 | 300,000,000 | 0.42 |
| SUN | 21,450,508 | 644,997,425 | 3.33 |
| SUPER | 872,418,268 | 27,349,473,107 | 3.19 |
| SUSCO | 37,549,787 | 1,050,000,056 | 3.58 |
| SUTHA | 1,023,450 | 362,393,057 | 0.28 |
| SVI | 13,015,866 | 2,153,210,026 | 0.60 |
| SVOA | 9,575,504 | 707,000,000 | 1.35 |
| SVR | 14,977,314 | 510,000,000 | 2.94 |
| SVT | 6,670,440 | 700,000,000 | 0.95 |
| SWC | 2,555,061 | 453,392,962 | 0.56 |
| SYMC | 460,893 | 433,654,887 | 0.11 |
| SYNEX | 12,141,851 | 847,361,206 | 1.43 |
| SYNTEC | 16,260,470 | 1,590,957,300 | 1.02 |
| TACC | 32,046,166 | 608,000,000 | 5.27 |
| TAE | 3,943,620 | 1,000,000,000 | 0.39 |
| TAKUNI | 29,466,176 | 800,000,236 | 3.68 |
| TAPAC | 6,866,155 | 411,864,308 | 1.67 |
| TASCO | 154,206,791 | 1,578,361,570 | 9.77 |
| TBN | 658,013 | 100,000,000 | 0.66 |
| TC | 3,629,072 | 330,000,000 | 1.10 |
| TCAP | 89,819,492 | 1,048,603,787 | 8.57 |
| TCC | 23,629,903 | 1,395,550,150 | 1.69 |
| TCCC | 119,102 | 584,714,068 | 0.02 |
| TCC-W5 | 7,547,795 | 98,408,417 | 7.67 |
| TCJ | 3,121,172 | 105,596,336 | 2.96 |
| TCMC | 14,378,687 | 763,201,125 | 1.88 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 11,726,584 | 637,063,385 | 1.84 |
| TEAMG | 17,026,727 | 817,688,818 | 2.08 |
| TEAMG-W1 | 2,787,560 | 0 | - |
| TEGH | 30,249,533 | 1,080,000,000 | 2.80 |
| TEKA | 7,049,740 | 300,000,000 | 2.35 |
| TFG | 65,125,456 | 5,810,818,518 | 1.12 |
| TFG-W3 | 2,224,428 | 357,509,750 | 0.62 |
| TFI | 77,328,972 | 16,826,223,539 | 0.46 |
| TFI-W1 | 1,016,000 | 3,648,776,457 | 0.03 |
| TFM | 2,198,001 | 500,000,000 | 0.44 |
| TFMAMA | 267,834 | 329,704,014 | 0.08 |
| TGE | 26,605,360 | 2,200,000,000 | 1.21 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TGH | 97,916 | 752,097,832 | 0.01 |
| TGPRO | 37,775,891 | 4,719,457,066 | 0.80 |
| TGPRO-W3 | 66,657,181 | 1,944,509,396 | 3.43 |
| TH | 33,377,967 | 998,337,597 | 3.34 |
| THAI | 61,192,694 | 2,182,771,917 | 2.80 |
| THANA | 2,724,149 | 277,375,424 | 0.98 |
| THANI | 146,503,159 | 5,663,028,199 | 2.59 |
| THCOM | 30,236,569 | 1,096,101,954 | 2.76 |
| THE | 5,561,480 | 1,102,061,385 | 0.50 |
| THG | 22,427,940 | 847,467,400 | 2.65 |
| THIP | 12,842,673 | 89,999,686 | 14.27 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 3,474,300 | 340,000,000 | 1.02 |
| THRE | 77,320,356 | 4,214,993,832 | 1.83 |
| THREL | 11,528,410 | 609,998,247 | 1.89 |
| TH-W3 | 1,211,201 | 207,954,656 | 0.58 |
| TIDLOR | 149,697,859 | 2,809,480,305 | 5.33 |
| TIGER | 542,500 | 460,000,000 | 0.12 |
| TIPCO | 16,072,119 | 482,579,640 | 3.33 |
| TIPH | 7,806,832 | 594,292,336 | 1.31 |
| TISCO | 78,455,171 | 800,645,624 | 9.80 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 11,078,027 | 721,897,493 | 1.53 |
| TK | 2,194,072 | 500,000,000 | 0.44 |
| TKC | 1,599,521 | 300,000,000 | 0.53 |
| TKN | 143,830,797 | 1,380,000,000 | 10.42 |
| TKS | 27,063,031 | 508,448,439 | 5.32 |
| TKT | 5,610,600 | 350,780,000 | 1.60 |
| TLI | 149,281,389 | 11,450,000,000 | 1.30 |
| TM | 836,712 | 307,999,987 | 0.27 |
| TMC | 11,783,365 | 458,773,722 | 2.57 |
| TMD | 2,765,600 | 150,000,000 | 1.84 |
| TMI | 8,612,724 | 671,440,890 | 1.28 |
| TMILL | 2,544,351 | 398,664,061 | 0.64 |
| TMI-W2 | 14,013,213 | 335,306,943 | 4.18 |
| TMT | 6,135,850 | 870,758,034 | 0.70 |
| TMW | 473,513 | 39,900,000 | 1.19 |
| TM-W1 | 495,737 | 102,664,519 | 0.48 |
| TNDT | 10,111,039 | 808,069,999 | 1.25 |
| TNDT-W1 | 1,884,944 | 170,538,874 | 1.11 |
| TNH | 802,303 | 180,000,000 | 0.45 |
| TNITY | 3,105,409 | 214,404,846 | 1.45 |
| TNL | 143,900 | 304,622,662 | 0.05 |
| TNP | 2,032,810 | 800,000,000 | 0.25 |
| TNPC | 1,016,223 | 340,813,930 | 0.30 |
| TNR | 358,204 | 300,000,000 | 0.12 |
| TOA | 31,626,197 | 2,029,000,000 | 1.56 |
| TOG | 9,483,552 | 474,318,000 | 2.00 |
| TOP | 272,059,758 | 2,233,835,566 | 12.18 |
| TOPP | 57,100 | 6,000,000 | 0.95 |
| TPA | 269,900 | 121,500,000 | 0.22 |
| TPAC | 8,977,600 | 326,549,999 | 2.75 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TPBI | 2,408,001 | 416,879,900 | 0.58 |
| TPCH | 1,807,001 | 401,200,000 | 0.45 |
| TPCS | 136,400 | 108,000,000 | 0.13 |
| TPIPL | 360,919,586 | 18,935,235,000 | 1.91 |
| TPIPP | 80,688,210 | 8,400,000,000 | 0.96 |
| TPL | 2,211,578 | 524,000,000 | 0.42 |
| TPLAS | 1,438,119 | 270,000,000 | 0.53 |
| TPOLY | 7,114,959 | 572,759,484 | 1.24 |
| TPP | 66,700 | 37,500,000 | 0.18 |
| TPS | 8,973,840 | 354,198,432 | 2.53 |
| TPS-W1 | 1,523,185 | 65,793,632 | 2.32 |
| TQM | 22,983,434 | 600,000,000 | 3.83 |
| TQR | 293,299 | 230,000,000 | 0.13 |
| TR | 750,700 | 201,600,000 | 0.37 |
| TRC | 319,346,628 | 9,587,146,838 | 3.33 |
| TRITN | 328,734,723 | 11,127,551,934 | 2.95 |
| TRITN-W5 | 61,070,685 | 2,225,071,032 | 2.74 |
| TRITN-W6 | 22,907,000 | 393,876,000 | 5.82 |
| TRT | 5,037,290 | 308,008,272 | 1.64 |
| TRU | 4,891,481 | 666,120,954 | 0.73 |
| TRUBB | 26,280,628 | 817,775,625 | 3.21 |
| TRUBB-W2 | 6,583,529 | 136,295,937 | 4.83 |
| TRUE | 3,201,034,549 | 34,552,100,801 | 9.26 |
| TRV | 2,079,600 | 240,000,000 | 0.87 |
| TSC | 12,590,815 | 259,800,000 | 4.85 |
| TSE | 20,289,876 | 2,117,716,281 | 0.96 |
| TSI | 90,082,180 | 1,902,913,766 | 4.73 |
| TSTE | 84,290 | 383,327,181 | 0.02 |
| TSTH | 76,014,177 | 8,421,540,848 | 0.90 |
| TTA | 130,254,714 | 1,822,464,564 | 7.15 |
| TTB | 4,942,869,455 | 96,777,655,439 | 5.11 |
| TTB-W1 | 5,171,125 | 954,691,490 | 0.54 |
| TTCL | 21,267,629 | 616,000,043 | 3.45 |
| TTI | 25,028 | 50,000,000 | 0.05 |
| TTT | 296,035 | 57,840,000 | 0.51 |
| TTW | 177,079,581 | 3,990,000,000 | 4.44 |
| TU | 375,806,065 | 4,771,815,496 | 7.88 |
| TURTLE | 44,806,266 | 1,589,549,286 | 2.82 |
| TVDH | 34,378,162 | 1,711,598,145 | 2.01 |
| TVDH-W3 | 1,966,400 | 204,045,780 | 0.96 |
| TVI | 1,395,535 | 303,000,000 | 0.46 |
| TVO | 34,523,689 | 889,471,248 | 3.88 |
| TVT | 10,073,501 | 800,030,075 | 1.26 |
| TWP | 5,252,345 | 270,000,000 | 1.95 |
| TWPC | 37,238,595 | 880,420,930 | 4.23 |
| TWZ | 524,228,874 | 19,859,697,555 | 2.64 |
| TWZ-W6 | 180,565,311 | 4,962,682,348 | 3.64 |
| TWZ-W7 | 49,959,400 | 2,088,760,000 | 2.39 |
| TYCN | 21,743,180 | 596,748,900 | 3.64 |
| UAC | 6,313,122 | 667,606,199 | 0.95 |
| UBA | 2,190,735 | 600,000,000 | 0.37 |
| UBE | 60,201,182 | 3,914,286,000 | 1.54 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| UBIS | 2,308,929 | 284,999,988 | 0.81 |
| UBIS-W1 | 5,043,184 | 113,796,960 | 4.43 |
| UEC | 7,645,692 | 570,510,600 | 1.34 |
| UKEM | 29,832,498 | 1,162,052,251 | 2.57 |
| UMI | 14,198,775 | 836,504,741 | 1.70 |
| UMS | 3,873,399 | 1,145,199,594 | 0.34 |
| UNIQ | 17,729,367 | 1,081,016,253 | 1.64 |
| UOBKH | 1,045,754 | 502,448,570 | 0.21 |
| UP | 112,801 | 25,000,000 | 0.45 |
| UPF | 49,053 | 7,500,000 | 0.65 |
| UPOIC | 1,461,930 | 324,050,000 | 0.45 |
| UREKA | 44,853,663 | 1,818,856,954 | 2.47 |
| UTP | 24,296,127 | 650,000,000 | 3.74 |
| UV | 17,053,788 | 1,911,926,537 | 0.89 |
| UVAN | 32,815,463 | 940,000,000 | 3.49 |
| VARO | 225,802 | 99,902,123 | 0.23 |
| VCOM | 2,007,678 | 307,005,200 | 0.65 |
| VGI | 403,746,154 | 11,194,518,166 | 3.61 |
| VGI-W3 | 53,261,099 | 2,583,349,712 | 2.06 |
| VIBHA | 66,565,007 | 13,576,011,474 | 0.49 |
| VIBHA-W4 | 3,693,743 | 1,131,316,924 | 0.33 |
| VIH | 3,830,375 | 570,665,433 | 0.67 |
| VL | 51,419,454 | 1,183,626,515 | 4.34 |
| VNG | 8,555,183 | 1,735,237,480 | 0.49 |
| VPO | 10,092,951 | 940,000,000 | 1.07 |
| VRANDA | 3,909,428 | 319,681,672 | 1.22 |
| W | 11,768,742 | 828,913,390 | 1.42 |
| WACOAL | 19,503 | 120,000,000 | 0.02 |
| WARRIX | 8,135,666 | 600,000,000 | 1.36 |
| WAVE | 222,579,215 | 8,646,854,108 | 2.57 |
| WAVE-W2 | 1,458,900 | 156,655,054 | 0.93 |
| WAVE-W3 | 72,741,845 | 2,617,536,557 | 2.78 |
| WFX | 1,093,147 | 464,200,000 | 0.24 |
| WGE | 617,011 | 600,000,000 | 0.10 |
| WHA | 911,347,632 | 14,946,834,679 | 6.10 |
| WHAUP | 27,353,063 | 3,825,000,000 | 0.72 |
| WICE | 8,175,237 | 651,899,500 | 1.25 |
| WIIK | 23,839,777 | 837,683,062 | 2.85 |
| WIN | 8,459,723 | 561,144,020 | 1.51 |
| WINMED | 751,625 | 400,000,000 | 0.19 |
| WINNER | 1,851,661 | 599,974,662 | 0.31 |
| WORK | 3,303,120 | 441,560,485 | 0.75 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 3,779,375 | 518,500,000 | 0.73 |
| WPH | 5,129,802 | 600,000,000 | 0.85 |
| W-W5 | 543,251,338 | 4,883,479,841 | 11.12 |
| XO | 17,254,431 | 426,812,327 | 4.04 |
| XPG | 147,754,054 | 9,377,555,544 | 1.58 |
| XPG-W4 | 5,514,808 | 206,844,763 | 2.67 |
| YGG | 4,410,846 | 601,997,187 | 0.73 |
| YONG | 7,124,676 | 680,000,000 | 1.05 |
| YUASA | 548,425 | 107,625,000 | 0.51 |

*Source: The Stock Exchange of Thailand*

*As of 04 Jul 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ZEN | 3,334,820 | 300,000,000 | 1.11 |
| ZIGA | 15,625,696 | 737,328,449 | 2.12 |