*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 24CS | 815,384 | 485,000,000 | 0.17 |
| 24CS-W1 | 176,763 | 193,993,128 | 0.09 |
| 24CS-W2 | 30,392 | 48,498,251 | 0.06 |
| 2S | 5,692,713 | 549,995,954 | 1.04 |
| A | 3,346 | 980,000,000 | 0.00 |
| A5 | 1,190,132 | 1,209,384,734 | 0.10 |
| A5-W4 | 7,594,210 | 360,996,274 | 2.10 |
| A5-W5 | 366,674 | 235,591,404 | 0.16 |
| AAI | 67,163,955 | 2,125,000,000 | 3.16 |
| AAV | 961,611,777 | 12,849,999,997 | 7.48 |
| ABM | 2,891,618 | 692,120,445 | 0.42 |
| ACAP | 2,323,745 | 406,411,160 | 0.57 |
| ACC | 11,073,838 | 1,880,333,993 | 0.59 |
| ACC-W2 | 953,430 | 447,680,170 | 0.21 |
| ACE | 74,955,615 | 10,175,999,960 | 0.74 |
| ACG | 767,307 | 600,000,000 | 0.13 |
| ADB | 51,043,944 | 725,999,923 | 7.03 |
| ADD | 1,753,215 | 168,000,000 | 1.04 |
| ADVANC | 243,552,440 | 2,974,209,736 | 8.19 |
| ADVICE | 21,980,200 | 620,000,000 | 3.55 |
| AE | 94,938,079 | 5,143,071,814 | 1.85 |
| AEONTS | 14,333,352 | 250,000,000 | 5.73 |
| AF | 1,561,303 | 1,600,000,000 | 0.10 |
| AFC | 163,810 | 45,574,266 | 0.36 |
| AGE | 16,425,169 | 1,196,523,435 | 1.37 |
| AH | 40,084,179 | 354,842,012 | 11.30 |
| AHC | 97,206 | 149,909,264 | 0.06 |
| AI | 3,887,420 | 699,999,021 | 0.56 |
| AIE | 5,637,772 | 1,384,014,009 | 0.41 |
| AIRA | 54,642,145 | 6,314,878,533 | 0.87 |
| AIT | 36,795,377 | 1,536,415,572 | 2.39 |
| AJ | 4,601,009 | 596,498,177 | 0.77 |
| AJA | 315,178,625 | 5,364,539,248 | 5.88 |
| AKP | 2,785,857 | 404,000,000 | 0.69 |
| AKR | 21,320,312 | 1,471,897,693 | 1.45 |
| AKS | 48,603,618 | 4,073,299,779 | 1.19 |
| ALLA | 6,433,706 | 600,000,000 | 1.07 |
| ALPHAX | 24,270,927 | 9,292,374,138 | 0.26 |
| ALT | 7,393,733 | 1,132,227,419 | 0.65 |
| ALUCON | 64,336 | 43,199,986 | 0.15 |
| AMA | 4,196,091 | 517,916,773 | 0.81 |
| AMANAH | 19,351,299 | 1,184,121,871 | 1.63 |
| AMARC | 8,650,202 | 420,000,000 | 2.06 |
| AMARIN | 1,093,939 | 998,281,590 | 0.11 |
| AMATA | 153,136,320 | 1,150,000,000 | 13.32 |
| AMATAV | 11,804,838 | 1,065,898,265 | 1.11 |
| AMC | 9,113,472 | 480,096,277 | 1.90 |
| AMR | 1,542,689 | 600,000,000 | 0.26 |
| ANAN | 236,335,979 | 4,166,255,157 | 5.67 |
| ANI | 1,549,361 | 1,848,000,000 | 0.08 |
| AOT | 391,362,835 | 14,285,700,000 | 2.74 |
| AP | 226,379,228 | 3,145,899,495 | 7.20 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| APCO | 3,809,861 | 600,000,000 | 0.63 |
| APCS | 3,474,359 | 659,999,862 | 0.53 |
| APO | 615,800 | 340,000,000 | 0.18 |
| APP | 6,492,166 | 280,000,000 | 2.32 |
| APURE | 4,277,647 | 958,278,395 | 0.45 |
| AQUA | 36,583,915 | 5,712,457,187 | 0.64 |
| ARIN | 6,181,467 | 600,000,000 | 1.03 |
| ARIP | 2,231,102 | 466,000,000 | 0.48 |
| ARROW | 744,812 | 256,896,904 | 0.29 |
| AS | 3,648,310 | 499,246,766 | 0.73 |
| ASAP | 1,724,714 | 725,999,972 | 0.24 |
| ASEFA | 586,490 | 545,648,300 | 0.11 |
| ASIA | 1,392,352 | 320,000,000 | 0.44 |
| ASIAN | 51,608,718 | 814,087,559 | 6.34 |
| ASIMAR | 1,063,681 | 258,291,087 | 0.41 |
| ASK | 17,299,473 | 703,791,280 | 2.46 |
| ASN | 636,217 | 187,199,953 | 0.34 |
| ASP | 59,271,880 | 2,105,656,044 | 2.81 |
| ASW | 10,830,877 | 899,744,550 | 1.20 |
| ASW-W3 | 35,569 | 89,915,909 | 0.04 |
| ATP30 | 10,648,988 | 682,310,058 | 1.56 |
| AU | 21,200,337 | 815,623,561 | 2.60 |
| AUCT | 7,194,071 | 550,000,000 | 1.31 |
| AURA | 9,899,951 | 1,334,000,000 | 0.74 |
| AWC | 540,986,289 | 32,012,971,100 | 1.69 |
| AYUD | 888,776 | 389,266,931 | 0.23 |
| B | 250,384,516 | 8,074,009,105 | 3.10 |
| B52 | 20,041,048 | 1,006,279,111 | 1.99 |
| B52-W4 | 9,435,286 | 490,062,710 | 1.93 |
| BA | 102,443,590 | 2,100,000,000 | 4.88 |
| BAFS | 3,024,463 | 637,496,153 | 0.47 |
| BAM | 143,077,270 | 3,232,042,300 | 4.43 |
| BANPU | 774,728,747 | 10,018,902,725 | 7.73 |
| BAY | 7,858,570 | 7,355,761,773 | 0.11 |
| BBGI | 3,746,476 | 1,446,000,000 | 0.26 |
| BBIK | 6,081,554 | 200,015,474 | 3.04 |
| BBL | 442,325,075 | 1,908,842,894 | 23.17 |
| BC | 9,272,515 | 576,511,958 | 1.61 |
| BCH | 166,315,496 | 2,493,747,984 | 6.67 |
| BCP | 80,550,195 | 1,376,923,157 | 5.85 |
| BCPG | 89,241,844 | 2,995,759,339 | 2.98 |
| BCT | 987,317 | 300,000,000 | 0.33 |
| BC-W3 | 577,380 | 57,216,669 | 1.01 |
| BC-W4 | 1,207,961 | 114,433,391 | 1.06 |
| BDMS | 1,400,336,393 | 15,892,001,895 | 8.81 |
| BE8 | 6,065,165 | 264,709,131 | 2.29 |
| BE8-W1 | 147,045 | 13,234,216 | 1.11 |
| BEAUTY | 61,043,535 | 2,994,193,535 | 2.04 |
| BEC | 90,039,290 | 2,000,000,000 | 4.50 |
| BEM | 487,131,593 | 15,285,000,000 | 3.19 |
| BEYOND | 9,887,922 | 290,068,730 | 3.41 |
| BGC | 1,240,644 | 694,444,000 | 0.18 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BGRIM | 119,023,234 | 2,606,900,000 | 4.57 |
| BGT | 4,271,833 | 363,519,904 | 1.18 |
| BH | 79,396,250 | 794,964,292 | 9.99 |
| BIG | 13,721,975 | 3,528,878,800 | 0.39 |
| BIOTEC | 24,570,258 | 3,053,358,220 | 0.80 |
| BIOTEC-W2 | 5,511,556 | 1,016,557,171 | 0.54 |
| BIS | 991,363 | 314,000,000 | 0.32 |
| BIZ | 6,841,499 | 600,734,989 | 1.14 |
| BJC | 65,430,457 | 4,007,796,699 | 1.63 |
| BJCHI | 12,424,319 | 1,599,690,000 | 0.78 |
| BKA | 5,860,100 | 210,000,000 | 2.79 |
| BKD | 2,331,567 | 1,076,210,632 | 0.22 |
| BKGI | 1,220,223 | 600,000,000 | 0.20 |
| BKIH | 293,421 | 104,044,168 | 0.28 |
| BLA | 91,024,646 | 1,707,566,000 | 5.33 |
| BLAND | 260,945,212 | 17,352,625,154 | 1.50 |
| BLC | 2,745,448 | 600,000,000 | 0.46 |
| BLESS | 5,212,902 | 800,000,000 | 0.65 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 7,923,659 | 702,133,437 | 1.13 |
| BOL | 2,637,792 | 820,505,500 | 0.32 |
| BPP | 30,440,803 | 3,047,731,700 | 1.00 |
| BPS | 519,100 | 400,000,000 | 0.13 |
| BR | 4,415,554 | 913,446,558 | 0.48 |
| BRI | 2,708,755 | 1,453,210,999 | 0.19 |
| BRI-W1 | 100 | 150,032,472 | 0.00 |
| BROCK | 2,201,609 | 1,025,000,181 | 0.21 |
| BRR | 5,548,615 | 812,100,366 | 0.68 |
| BRR-W2 | 855,088 | 81,191,490 | 1.05 |
| BR-W1 | 2,462,962 | 456,607,635 | 0.54 |
| BSBM | 7,309,651 | 1,121,175,000 | 0.65 |
| BSM | 1,122,055 | 213,050,620 | 0.53 |
| BSRC | 13,567,555 | 3,460,858,000 | 0.39 |
| BTC | 313,071,971 | 10,800,820,471 | 2.90 |
| BTC-W7 | 1,974,832 | 682,787,756 | 0.29 |
| BTG | 62,882,960 | 1,934,800,000 | 3.25 |
| BTNC | 22,108 | 12,000,000 | 0.18 |
| BTS | 1,010,054,244 | 16,093,803,620 | 6.28 |
| BTS-W8 | 108,224,052 | 2,632,313,258 | 4.11 |
| BTW | 5,303,799 | 756,000,000 | 0.70 |
| BUI | 279,986 | 51,560,428 | 0.54 |
| BVG | 5,508,134 | 450,000,000 | 1.22 |
| B-W8 | 69,049,451 | 2,691,274,760 | 2.57 |
| BWG | 73,270,768 | 5,801,208,233 | 1.26 |
| BWG-W7 | 10,239,538 | 964,271,446 | 1.06 |
| BYD | 47,270,573 | 5,210,628,836 | 0.91 |
| CAZ | 4,569,881 | 293,999,752 | 1.55 |
| CBG | 50,978,982 | 1,000,000,000 | 5.10 |
| CCET | 189,434,553 | 10,450,002,831 | 1.81 |
| CCP | 19,084,386 | 2,768,030,181 | 0.69 |
| CEN | 8,574,167 | 745,161,929 | 1.15 |
| CENTEL | 33,842,593 | 1,350,000,000 | 2.51 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CEN-W5 | 2,338,609 | 372,356,224 | 0.63 |
| CEYE | 5,217,070 | 289,960,078 | 1.80 |
| CFARM | 168,800 | 580,000,000 | 0.03 |
| CFRESH | 7,043,290 | 927,099,200 | 0.76 |
| CGD | 416,084,012 | 8,266,129,050 | 5.03 |
| CGH | 174,187,028 | 4,152,448,429 | 4.19 |
| CGH-W5 | 100 | 64,577,552 | 0.00 |
| CH | 888,506 | 800,000,000 | 0.11 |
| CHAO | 275,200 | 300,000,000 | 0.09 |
| CHARAN | 122,450 | 12,000,000 | 1.02 |
| CHASE | 3,179,201 | 1,986,283,700 | 0.16 |
| CHASE-W1 | 209,540 | 197,528,857 | 0.11 |
| CHAYO | 4,093,622 | 1,165,612,822 | 0.35 |
| CHAYO-W3 | 473,749 | 113,712,327 | 0.42 |
| CHAYO-W4 | 1,000,720 | 126,343,448 | 0.79 |
| CHEWA | 9,117,749 | 1,275,028,883 | 0.72 |
| CHG | 486,898,939 | 11,000,000,000 | 4.43 |
| CHIC | 6,948,932 | 1,360,000,000 | 0.51 |
| CHO | 16,124,386 | 765,220,852 | 2.11 |
| CHOTI | 18,252 | 7,500,000 | 0.24 |
| CHOW | 554,352 | 800,000,000 | 0.07 |
| CHO-W4 | 31,048,300 | 278,474,616 | 11.15 |
| CI | 6,691,946 | 1,066,856,744 | 0.63 |
| CIG | 79,276,207 | 3,736,577,699 | 2.12 |
| CIG-W10 | 8,433 | 80,138,721 | 0.01 |
| CIG-W9 | 2,139,351 | 289,028,888 | 0.74 |
| CIMBT | 128,405,735 | 34,822,261,748 | 0.37 |
| CITY | 5,870,372 | 300,000,000 | 1.96 |
| CIVIL | 1,435,966 | 700,000,000 | 0.21 |
| CK | 125,292,741 | 1,693,896,872 | 7.40 |
| CKP | 165,528,775 | 8,129,382,729 | 2.04 |
| CM | 6,381,130 | 381,145,725 | 1.67 |
| CMAN | 7,033,603 | 960,000,000 | 0.73 |
| CMC | 5,511,004 | 1,102,213,169 | 0.50 |
| CMO | 9,916,314 | 426,174,854 | 2.33 |
| CMR | 4,970,881 | 4,071,125,000 | 0.12 |
| CNT | 34,474,175 | 1,027,904,144 | 3.35 |
| COCOCO | 3,000,060 | 1,470,000,000 | 0.20 |
| COLOR | 2,285,851 | 588,965,082 | 0.39 |
| COM7 | 207,699,550 | 2,399,998,265 | 8.65 |
| COMAN | 2,723,515 | 167,407,662 | 1.63 |
| COMAN-W1 | 1,280,882 | 83,703,701 | 1.53 |
| CPALL | 908,148,207 | 8,983,101,348 | 10.11 |
| CPANEL | 367,363 | 163,178,573 | 0.23 |
| CPAXT | 372,716,432 | 10,427,661,800 | 3.57 |
| CPF | 912,011,047 | 8,406,962,585 | 10.85 |
| CPH | 153,858 | 40,000,000 | 0.38 |
| CPI | 13,412,310 | 632,752,650 | 2.12 |
| CPL | 16,906,030 | 439,844,284 | 3.84 |
| CPN | 278,878,725 | 4,488,000,000 | 6.21 |
| CPR | 605,371 | 199,000,000 | 0.30 |
| CPT | 1,316,408 | 900,000,000 | 0.15 |

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*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CPW | 2,490,559 | 600,000,000 | 0.42 |
| CRANE | 11,773,693 | 758,188,031 | 1.55 |
| CRC | 105,156,258 | 6,031,000,000 | 1.74 |
| CRD | 1,922,603 | 500,000,000 | 0.38 |
| CREDIT | 7,411,444 | 1,234,839,222 | 0.60 |
| CSC | 1,797,022 | 52,000,775 | 3.46 |
| CSC-P | 46 | 799,225 | 0.01 |
| CSP | 1,587,918 | 496,168,826 | 0.32 |
| CSR | 12,927 | 20,500,000 | 0.06 |
| CSS | 14,899,911 | 1,175,739,089 | 1.27 |
| CTW | 2,028,098 | 397,906,284 | 0.51 |
| CV | 15,900,859 | 854,901,829 | 1.86 |
| CV-W1 | 340,100 | 63,183,435 | 0.54 |
| CWT | 4,655,351 | 630,116,465 | 0.74 |
| D | 630,759 | 342,195,576 | 0.18 |
| DCC | 40,227,438 | 9,125,611,266 | 0.44 |
| DCON | 20,041,608 | 5,386,340,396 | 0.37 |
| DCON-W4 | 100 | 846,368,600 | 0.00 |
| DDD | 782,644 | 317,887,700 | 0.25 |
| DELTA | 346,815,679 | 12,473,816,140 | 2.78 |
| DEMCO | 22,859,151 | 750,978,655 | 3.04 |
| DEXON | 5,592,139 | 476,500,000 | 1.17 |
| DHOUSE | 1,478,802 | 906,666,660 | 0.16 |
| DIMET | 61,263,216 | 2,691,002,469 | 2.28 |
| DITTO | 15,257,092 | 693,913,599 | 2.20 |
| DMT | 5,476,202 | 1,181,232,800 | 0.46 |
| DOD | 3,304,480 | 450,414,285 | 0.73 |
| DOHOME | 44,328,562 | 3,383,286,282 | 1.31 |
| DPAINT | 831,820 | 230,000,000 | 0.36 |
| DRT | 7,302,939 | 855,033,100 | 0.85 |
| DTCENT | 2,021,131 | 1,315,774,366 | 0.15 |
| DTCI | 2,330 | 10,000,000 | 0.02 |
| DUSIT | 16,427,850 | 850,000,000 | 1.93 |
| DV8 | 5,671,466 | 1,621,933,140 | 0.35 |
| EA | 195,742,822 | 7,426,800,800 | 2.64 |
| EASON | 5,550,993 | 566,764,945 | 0.98 |
| EAST | 7,960,239 | 1,664,460,561 | 0.48 |
| EASTW | 27,766,984 | 1,663,725,149 | 1.67 |
| EA-W1 | 19,625,158 | 1,237,655,390 | 1.59 |
| ECF | 15,624,293 | 1,049,481,320 | 1.49 |
| ECF-W6 | 9,431,360 | 399,802,185 | 2.36 |
| EFORL | 114,151,148 | 3,998,477,368 | 2.85 |
| EGCO | 25,168,337 | 526,465,000 | 4.78 |
| EKH | 30,728,718 | 855,596,397 | 3.59 |
| EMC | 149,044,697 | 12,570,633,180 | 1.19 |
| EMC-W7 | 23,512,600 | 2,068,292,062 | 1.14 |
| EP | 1,162,435 | 932,507,097 | 0.12 |
| EPG | 21,536,351 | 2,800,000,000 | 0.77 |
| ERW | 164,095,943 | 4,886,929,429 | 3.36 |
| ESTAR | 45,759,042 | 5,022,246,185 | 0.91 |
| ETC | 9,759,729 | 2,240,000,000 | 0.44 |
| ETE | 4,612,659 | 560,000,000 | 0.82 |

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*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ETL | 5,946,865 | 620,000,000 | 0.96 |
| EURO | 105,711 | 305,000,000 | 0.03 |
| EVER | 127,287,370 | 4,854,786,552 | 2.62 |
| F&D | 4,814,586 | 17,624,308 | 27.32 |
| FANCY | 6,796,822 | 615,000,000 | 1.11 |
| FE | 18,116 | 7,870,000 | 0.23 |
| FLOYD | 1,125,064 | 444,442,864 | 0.25 |
| FM | 19,981,903 | 987,827,850 | 2.02 |
| FMT | 29,848 | 48,000,000 | 0.06 |
| FN | 4,902,108 | 1,000,000,000 | 0.49 |
| FNS | 4,121,279 | 500,651,065 | 0.82 |
| FORTH | 22,176,993 | 935,374,700 | 2.37 |
| FPI | 33,821,087 | 1,513,029,934 | 2.24 |
| FPT | 3,059,680 | 2,319,277,419 | 0.13 |
| FSMART | 22,310,020 | 753,141,300 | 2.96 |
| FSX | 11,047,836 | 1,139,256,532 | 0.97 |
| FTE | 4,576,528 | 659,999,924 | 0.69 |
| FTI | 958,675 | 450,000,000 | 0.21 |
| FVC | 2,385,767 | 565,142,959 | 0.42 |
| GABLE | 2,840,956 | 700,021,420 | 0.41 |
| GBX | 147,668,810 | 1,089,076,392 | 13.56 |
| GC | 1,501,598 | 439,999,864 | 0.34 |
| GCAP | 5,234,757 | 541,897,340 | 0.97 |
| GEL | 66,201,788 | 8,612,049,053 | 0.77 |
| GENCO | 16,613,216 | 1,122,297,625 | 1.48 |
| GFC | 714,030 | 220,000,000 | 0.32 |
| GFPT | 54,524,796 | 1,253,821,000 | 4.35 |
| GGC | 2,978,401 | 1,023,666,700 | 0.29 |
| GJS | 145,321,203 | 25,487,134,896 | 0.57 |
| GLAND | 2,379,064 | 6,499,829,661 | 0.04 |
| GLOBAL | 112,987,317 | 5,401,925,388 | 2.09 |
| GLORY | 2,824,714 | 270,483,100 | 1.04 |
| GLORY-W1 | 391,620 | 134,511,741 | 0.29 |
| GPI | 747,135 | 600,000,000 | 0.12 |
| GPSC | 40,683,521 | 2,819,729,367 | 1.44 |
| GRAMMY | 555,569 | 819,949,729 | 0.07 |
| GRAND | 116,813,069 | 9,341,120,023 | 1.25 |
| GREEN | 2,440,136 | 818,024,729 | 0.30 |
| GSTEEL | 49,422,564 | 28,928,765,432 | 0.17 |
| GTB | 3,224,006 | 960,000,000 | 0.34 |
| GTV | 248,967,376 | 13,130,956,245 | 1.90 |
| GULF | 551,542,408 | 14,939,837,683 | 3.69 |
| GUNKUL | 281,710,642 | 8,882,530,974 | 3.17 |
| GYT | 85,681 | 7,400,000 | 1.16 |
| HANA | 76,407,243 | 885,366,660 | 8.63 |
| HANN | 900,660 | 560,000,000 | 0.16 |
| HARN | 608,102 | 584,500,000 | 0.10 |
| HEALTH | 3,168,204 | 422,680,522 | 0.75 |
| HENG | 22,152,957 | 3,810,000,000 | 0.58 |
| HFT | 59,272,260 | 658,434,300 | 9.00 |
| HL | 1,076,386 | 272,000,000 | 0.40 |
| HMPRO | 526,999,521 | 13,151,198,025 | 4.01 |

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*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| HPT | 8,922,297 | 662,079,341 | 1.35 |
| HTC | 14,563,728 | 401,921,000 | 3.62 |
| HTECH | 8,902,779 | 300,000,340 | 2.97 |
| HUMAN | 12,783,650 | 867,443,576 | 1.47 |
| HYDRO | 201,134 | 293,825,726 | 0.07 |
| HYDRO-W2 | 443,351 | 155,927,150 | 0.28 |
| I2 | 1,643,251 | 420,000,000 | 0.39 |
| ICC | 136,036 | 500,000,000 | 0.03 |
| ICHI | 33,098,594 | 1,300,000,000 | 2.55 |
| ICN | 6,076,464 | 672,100,443 | 0.90 |
| IFS | 1,497,334 | 493,499,975 | 0.30 |
| IHL | 6,891,132 | 592,805,637 | 1.16 |
| IIG | 503,379 | 123,376,607 | 0.41 |
| III | 4,229,976 | 807,753,120 | 0.52 |
| ILINK | 22,058,906 | 543,632,325 | 4.06 |
| ILM | 12,202,211 | 505,000,000 | 2.42 |
| IMH | 2,356,692 | 237,001,800 | 0.99 |
| IMH-W1 | 1,016,021 | 106,779,476 | 0.95 |
| IND | 3,097,901 | 350,000,000 | 0.89 |
| INET | 4,779,162 | 596,740,267 | 0.80 |
| INGRS | 20,913,702 | 1,446,942,690 | 1.45 |
| INOX | 43,762,211 | 7,795,709,100 | 0.56 |
| INSET | 15,245,195 | 812,773,031 | 1.88 |
| INSURE | 3,254 | 12,000,000 | 0.03 |
| IP | 2,326,444 | 605,344,475 | 0.38 |
| IRC | 637,945 | 192,207,700 | 0.33 |
| IRCP | 6,687,710 | 623,481,405 | 1.07 |
| IROYAL | 23,000 | 230,000,000 | 0.01 |
| IRPC | 561,802,296 | 20,434,419,246 | 2.75 |
| IT | 867,510 | 366,398,859 | 0.24 |
| ITC | 81,471,456 | 3,000,000,000 | 2.72 |
| ITD | 191,732,344 | 5,279,868,944 | 3.63 |
| ITEL | 50,495,652 | 1,388,929,798 | 3.64 |
| ITEL-W5 | 1,551,405 | 276,937,945 | 0.56 |
| ITEL-W6 | 1,831,401 | 346,172,409 | 0.53 |
| ITNS | 2,075,903 | 209,000,000 | 0.99 |
| ITTHI | 347,312 | 270,200,000 | 0.13 |
| IVF | 184,700 | 440,000,000 | 0.04 |
| IVL | 310,375,000 | 5,614,551,908 | 5.53 |
| J | 4,575,829 | 1,460,730,937 | 0.31 |
| JAK | 654,102 | 320,000,000 | 0.20 |
| JAS | 144,015,330 | 8,292,074,705 | 1.74 |
| JAS-W4 | 63,822,468 | 4,145,924,626 | 1.54 |
| JCK | 122,175,940 | 3,802,747,351 | 3.21 |
| JCKH | 9,288,963 | 571,877,786 | 1.62 |
| JCT | 208,942 | 13,500,000 | 1.55 |
| JDF | 1,495,169 | 600,000,000 | 0.25 |
| JKN | 25,232,068 | 1,031,695,852 | 2.45 |
| JMART | 21,684,736 | 1,471,711,640 | 1.47 |
| JMT | 29,004,518 | 1,459,739,581 | 1.99 |
| JPARK | 933,593 | 400,000,000 | 0.23 |
| JR | 704,130 | 760,000,000 | 0.09 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| JSP | 870,677 | 474,574,921 | 0.18 |
| JSP-W2 | 264,963 | 237,283,602 | 0.11 |
| JTS | 6,926,991 | 706,457,300 | 0.98 |
| JUBILE | 675,930 | 174,273,125 | 0.39 |
| J-W3 | 232,222 | 29,998,220 | 0.77 |
| J-W4 | 33,800 | 160,171,913 | 0.02 |
| K | 635,773 | 549,357,815 | 0.12 |
| KAMART | 17,143,913 | 1,283,330,573 | 1.34 |
| KASET | 1,134,062 | 278,000,000 | 0.41 |
| KBANK | 330,612,699 | 2,369,327,593 | 13.95 |
| KBS | 7,811,399 | 600,000,000 | 1.30 |
| KC | 45,415,631 | 4,990,302,038 | 0.91 |
| KCAR | 1,067,150 | 250,000,000 | 0.43 |
| KCC | 1,050,468 | 618,334,317 | 0.17 |
| KCE | 65,431,996 | 1,182,088,596 | 5.54 |
| KCG | 12,320,288 | 545,000,000 | 2.26 |
| KCM | 4,080,463 | 680,000,000 | 0.60 |
| KDH | 8,190 | 19,384,226 | 0.04 |
| KEX | 4,987,092 | 3,504,970,295 | 0.14 |
| KGEN | 33,709,423 | 1,995,813,635 | 1.69 |
| KGEN-W2 | 23,697,964 | 416,866,885 | 5.68 |
| KGI | 87,363,709 | 1,991,763,130 | 4.39 |
| KIAT | 25,713,453 | 3,090,408,680 | 0.83 |
| KISS | 5,657,274 | 600,010,000 | 0.94 |
| KJL | 599,405 | 231,997,800 | 0.26 |
| KK | 427,667 | 241,499,962 | 0.18 |
| KKC | 6,234,304 | 1,500,000,000 | 0.42 |
| KKP | 65,232,984 | 846,760,480 | 7.70 |
| KKP-W6 | 11,879,399 | 70,546,511 | 16.84 |
| KLINIQ | 1,278,354 | 220,000,000 | 0.58 |
| KOOL | 21,158,446 | 2,350,000,000 | 0.90 |
| KSL | 25,702,876 | 4,410,232,619 | 0.58 |
| KTB | 1,220,663,083 | 13,976,061,250 | 8.73 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 209,369,586 | 2,578,334,070 | 8.12 |
| KTIS | 31,827,154 | 3,860,000,010 | 0.82 |
| KTMS | 35,212 | 300,000,000 | 0.01 |
| KUMWEL | 695,402 | 430,000,000 | 0.16 |
| KUN | 533,440 | 819,384,273 | 0.07 |
| K-W3 | 20,111 | 39,236,123 | 0.05 |
| KWC | 69 | 6,000,000 | 0.00 |
| KWI | 9,921,475 | 2,901,474,844 | 0.34 |
| KWM | 5,152,954 | 488,545,493 | 1.05 |
| KYE | 41,320 | 19,800,000 | 0.21 |
| L&E | 3,306,946 | 492,040,074 | 0.67 |
| LALIN | 14,964,670 | 924,999,441 | 1.62 |
| LANNA | 4,709,674 | 524,999,679 | 0.90 |
| LDC | 7,339,302 | 600,000,000 | 1.22 |
| LEE | 14,144,293 | 922,180,251 | 1.53 |
| LEO | 5,226,492 | 320,000,200 | 1.63 |
| LH | 660,230,732 | 11,949,713,176 | 5.53 |
| LHFG | 55,891,534 | 21,183,660,594 | 0.26 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| LHK | 8,986,662 | 383,000,000 | 2.35 |
| LIT | 3,228,114 | 442,931,258 | 0.73 |
| LOXLEY | 13,661,313 | 2,264,954,920 | 0.60 |
| LPH | 2,678,553 | 720,000,000 | 0.37 |
| LPN | 42,887,840 | 1,454,198,768 | 2.95 |
| LRH | 46,136 | 166,682,701 | 0.03 |
| LST | 6,197,932 | 820,000,000 | 0.76 |
| LTMH | 72,400 | 200,000,000 | 0.04 |
| LTS | 3,851,415 | 238,600,000 | 1.61 |
| M | 15,463,531 | 920,878,100 | 1.68 |
| MADAME | 39,102,083 | 3,434,044,203 | 1.14 |
| MADAME-W6 | 100 | 1,665,000,000 | 0.00 |
| MAGURO | 588,211 | 126,000,000 | 0.47 |
| MAJOR | 51,647,655 | 757,918,302 | 6.81 |
| MALEE | 7,002,264 | 545,731,275 | 1.28 |
| MANRIN | 96,460 | 26,905,580 | 0.36 |
| MASTER | 7,434,217 | 301,711,736 | 2.46 |
| MATCH | 1,381,660 | 781,628,733 | 0.18 |
| MATI | 70,816 | 185,349,200 | 0.04 |
| MBAX | 2,386,881 | 198,777,585 | 1.20 |
| MBK | 115,547,669 | 1,981,598,626 | 5.83 |
| MC | 26,355,563 | 792,000,000 | 3.33 |
| MCA | 464,562 | 230,000,000 | 0.20 |
| M-CHAI | 189,312 | 160,000,000 | 0.12 |
| MCOT | 1,149,917 | 687,099,210 | 0.17 |
| MCS | 43,063,938 | 477,000,000 | 9.03 |
| MDX | 3,383,231 | 475,593,142 | 0.71 |
| MEB | 6,881,993 | 300,000,000 | 2.29 |
| MEDEZE | 135,701 | 1,068,000,000 | 0.01 |
| MEGA | 52,908,536 | 871,869,508 | 6.07 |
| MENA | 1,189,741 | 734,000,000 | 0.16 |
| META | 39,187,418 | 3,069,491,060 | 1.28 |
| METCO | 153,811 | 20,898,100 | 0.74 |
| MFC | 3,535,257 | 125,615,708 | 2.81 |
| MFEC | 15,487,186 | 441,453,555 | 3.51 |
| MGC | 677,112 | 1,120,000,000 | 0.06 |
| MGI | 656,556 | 210,000,000 | 0.31 |
| MGI-W1 | 268,214 | 83,948,950 | 0.32 |
| MGT | 2,750,107 | 400,000,000 | 0.69 |
| MICRO | 1,558,567 | 935,000,000 | 0.17 |
| MIDA | 11,451,378 | 2,504,098,232 | 0.46 |
| MILL | 329,367,657 | 7,926,203,850 | 4.16 |
| MINT | 463,737,014 | 5,669,976,977 | 8.18 |
| MITSIB | 471,055 | 1,372,638,829 | 0.03 |
| MJD | 2,065,452 | 860,411,939 | 0.24 |
| MK | 7,839,500 | 1,424,207,839 | 0.55 |
| ML | 2,639,082 | 1,064,797,719 | 0.25 |
| MODERN | 8,627,509 | 750,000,000 | 1.15 |
| MONO | 47,707,415 | 3,471,054,038 | 1.37 |
| MOONG | 887,720 | 337,445,266 | 0.26 |
| MORE | 2,125,956,574 | 7,176,748,441 | 29.62 |
| MOSHI | 12,410,264 | 329,999,954 | 3.76 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MOTHER | 509,100 | 286,000,000 | 0.18 |
| MPJ | 45,724 | 200,000,000 | 0.02 |
| MSC | 520,766 | 360,000,000 | 0.14 |
| MST | 2,145,425 | 570,814,500 | 0.38 |
| MTC | 75,536,571 | 2,120,000,000 | 3.56 |
| MTI | 777,560 | 590,000,000 | 0.13 |
| MTW | 9,079,404 | 879,259,621 | 1.03 |
| MUD | 674,765 | 1,053,386,750 | 0.06 |
| MVP | 3,466,925 | 337,259,283 | 1.03 |
| NAM | 552,211 | 700,000,000 | 0.08 |
| NAT | 810,210 | 328,000,000 | 0.25 |
| NATION | 110,609,610 | 12,203,911,086 | 0.91 |
| NATION-W4 | 30,797,340 | 2,711,980,006 | 1.14 |
| NC | 252,297 | 152,499,896 | 0.17 |
| NCAP | 25,715,767 | 1,350,000,052 | 1.90 |
| NCH | 20,526,725 | 1,245,283,691 | 1.65 |
| NCL | 10,925,658 | 594,233,993 | 1.84 |
| NCP | 712,218 | 180,000,000 | 0.40 |
| NDR | 88,493,005 | 456,891,630 | 19.37 |
| NEO | 2,730,400 | 300,000,000 | 0.91 |
| NEP | 27,124,169 | 2,325,380,588 | 1.17 |
| NER | 78,714,655 | 1,847,789,748 | 4.26 |
| NER-W2 | 3,597,821 | 307,955,103 | 1.17 |
| NETBAY | 12,423,026 | 200,000,000 | 6.21 |
| NEW | 1,636 | 10,000,000 | 0.02 |
| NEWS | 2,459,352,387 | 183,644,881,541 | 1.34 |
| NEX | 20,049,238 | 5,989,399,273 | 0.33 |
| NFC | 398,827 | 1,087,833,099 | 0.04 |
| NKI | 160,053 | 38,000,000 | 0.42 |
| NKT | 1,260,700 | 535,000,000 | 0.24 |
| NL | 1,208,321 | 500,000,000 | 0.24 |
| NNCL | 66,156,384 | 2,048,254,862 | 3.23 |
| NOBLE | 26,497,598 | 1,369,413,691 | 1.93 |
| NOBLE-W3 | 5,772,778 | 684,588,280 | 0.84 |
| NOVA | 258,092 | 169,949,024 | 0.15 |
| NPK | 15,827 | 10,000,000 | 0.16 |
| NRF | 11,552,741 | 1,417,657,291 | 0.81 |
| NSL | 10,143,072 | 300,000,000 | 3.38 |
| NTSC | 177,506 | 133,333,016 | 0.13 |
| NTV | 1,107,435 | 160,000,000 | 0.69 |
| NUT | 630,900 | 120,000,000 | 0.53 |
| NV | 3,203,902 | 600,000,000 | 0.53 |
| NVD | 61,709,075 | 1,851,901,547 | 3.33 |
| NWR | 44,839,185 | 2,585,481,515 | 1.73 |
| NYT | 32,743,723 | 1,240,000,000 | 2.64 |
| OCC | 358,076 | 60,000,000 | 0.60 |
| OGC | 637,760 | 21,330,715 | 2.99 |
| OHTL | 233,400 | 15,097,800 | 1.55 |
| OKJ | 380,702 | 609,000,000 | 0.06 |
| ONEE | 98,738,509 | 2,381,250,000 | 4.15 |
| OR | 293,835,680 | 12,000,000,000 | 2.45 |
| ORI | 19,871,348 | 2,454,122,453 | 0.81 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ORI-W2 | 4,346,604 | 613,522,490 | 0.71 |
| ORN | 10,060,871 | 1,500,000,000 | 0.67 |
| OSP | 101,292,722 | 3,003,750,000 | 3.37 |
| PACO | 1,856,640 | 1,000,000,000 | 0.19 |
| PACO-W1 | 657,924 | 199,998,949 | 0.33 |
| PAF | 4,806,815 | 540,000,000 | 0.89 |
| PANEL | 298,602 | 190,000,000 | 0.16 |
| PAP | 4,556,910 | 660,000,000 | 0.69 |
| PATO | 2,034,599 | 142,372,000 | 1.43 |
| PB | 112,403 | 450,000,000 | 0.02 |
| PCC | 1,396,651 | 1,226,619,100 | 0.11 |
| PCE | 68,871,065 | 2,750,000,000 | 2.50 |
| PCSGH | 1,858,672 | 1,525,000,000 | 0.12 |
| PDG | 2,677,448 | 296,999,929 | 0.90 |
| PDJ | 6,911,805 | 592,928,784 | 1.17 |
| PEACE | 587,170 | 503,997,673 | 0.12 |
| PEER | 15,418,415 | 1,054,926,479 | 1.46 |
| PEER-W2 | 5,308,657 | 479,067,595 | 1.11 |
| PERM | 1,761,918 | 766,658,697 | 0.23 |
| PF | 374,793,329 | 10,011,080,604 | 3.74 |
| PG | 123,592 | 96,000,000 | 0.13 |
| PHG | 259,201 | 300,000,000 | 0.09 |
| PHOL | 2,133,934 | 202,500,232 | 1.05 |
| PICO | 390,188 | 215,294,559 | 0.18 |
| PIMO | 8,799,062 | 757,635,269 | 1.16 |
| PIN | 2,011,151 | 1,160,000,000 | 0.17 |
| PIS | 448,800 | 540,000,000 | 0.08 |
| PJW | 3,301,725 | 624,064,429 | 0.53 |
| PK | 4,335,252 | 520,756,281 | 0.83 |
| PL | 20,633,126 | 596,509,825 | 3.46 |
| PLANB | 200,701,800 | 4,600,279,515 | 4.36 |
| PLANET | 24,896,102 | 659,289,102 | 3.78 |
| PLANET-W2 | 100 | 32,476,664 | 0.00 |
| PLAT | 98,408,095 | 2,800,000,000 | 3.51 |
| PLE | 8,427,115 | 1,815,757,276 | 0.46 |
| PLT | 4,820,803 | 960,000,000 | 0.50 |
| PLUS | 24,467,396 | 670,000,000 | 3.65 |
| PM | 19,374,120 | 558,120,000 | 3.47 |
| PMC | 8,987,533 | 395,863,038 | 2.27 |
| PMTA | 937,232 | 101,200,000 | 0.93 |
| POLY | 64,306 | 450,000,000 | 0.01 |
| PORT | 6,888,398 | 607,202,667 | 1.13 |
| PPM | 12,367,986 | 422,000,713 | 2.93 |
| PPP | 589,700 | 300,000,000 | 0.20 |
| PPPM | 9,330,835 | 809,134,657 | 1.15 |
| PPPM-W6 | 1,274,100 | 130,156,623 | 0.98 |
| PPS | 36,122,531 | 859,855,142 | 4.20 |
| PQS | 12,823,036 | 670,000,000 | 1.91 |
| PR9 | 35,110,866 | 786,300,000 | 4.47 |
| PRAKIT | 422,069 | 60,450,262 | 0.70 |
| PRAPAT | 5,192,994 | 427,854,836 | 1.21 |
| PREB | 861,779 | 308,676,462 | 0.28 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PRECHA | 315,703 | 336,000,000 | 0.09 |
| PRG | 581,839 | 762,979,463 | 0.08 |
| PRG-W3 | 1,570 | 340,589 | 0.46 |
| PRG-W4 | 8,494 | 397,577 | 2.14 |
| PRG-W5 | 9,439 | 1,463,953 | 0.64 |
| PRI | 1,344,283 | 320,000,000 | 0.42 |
| PRIME | 27,463,994 | 4,254,485,515 | 0.65 |
| PRIN | 7,271,862 | 1,220,011,755 | 0.60 |
| PRINC | 5,562,756 | 3,808,570,502 | 0.15 |
| PRM | 49,511,552 | 2,500,000,000 | 1.98 |
| PROEN | 12,421,460 | 392,568,069 | 3.16 |
| PROEN-W2 | 2,985,864 | 98,140,515 | 3.04 |
| PROS | 2,563,319 | 551,547,184 | 0.46 |
| PROS-W1 | 722,630 | 271,396,956 | 0.27 |
| PROUD | 10,387,755 | 974,014,010 | 1.07 |
| PROUD-W3 | 79,413 | 243,502,408 | 0.03 |
| PRTR | 16,121,837 | 600,000,000 | 2.69 |
| PSG | 1,124,146,702 | 16,248,109,539 | 6.92 |
| PSH | 19,962,648 | 2,188,504,922 | 0.91 |
| PSL | 127,681,409 | 1,559,291,862 | 8.19 |
| PSP | 71,375,918 | 1,400,000,000 | 5.10 |
| PSTC | 23,889,025 | 3,464,678,334 | 0.69 |
| PSTC-W2 | 8,530,863 | 790,579,521 | 1.08 |
| PSTC-W3 | 532,496 | 235,227,138 | 0.23 |
| PT | 5,284,409 | 283,888,942 | 1.86 |
| PTC | 3,002,894 | 410,000,000 | 0.73 |
| PTECH | 34,347 | 367,306,656 | 0.01 |
| PTG | 48,710,592 | 1,670,000,000 | 2.92 |
| PTL | 25,126,424 | 900,000,000 | 2.79 |
| PTT | 1,196,649,993 | 28,562,996,250 | 4.19 |
| PTTEP | 254,532,863 | 3,969,985,400 | 6.41 |
| PTTGC | 173,812,548 | 4,508,849,117 | 3.85 |
| PYLON | 6,626,643 | 749,873,396 | 0.88 |
| Q-CON | 1,263,585 | 400,000,000 | 0.32 |
| QH | 519,360,850 | 10,714,381,645 | 4.85 |
| QLT | 1,086,790 | 98,568,485 | 1.10 |
| QTC | 11,613,755 | 341,092,557 | 3.40 |
| QTCG | 9,731,500 | 600,000,000 | 1.62 |
| RABBIT | 348,433,289 | 7,484,279,875 | 4.66 |
| RABBIT-P | 403,402,560 | 24,334,891,108 | 1.66 |
| RAM | 3,494,272 | 1,200,000,000 | 0.29 |
| RATCH | 65,964,485 | 2,174,999,985 | 3.03 |
| RBF | 10,325,074 | 2,000,000,000 | 0.52 |
| RCL | 96,482,817 | 828,750,000 | 11.64 |
| READY | 89,428 | 119,999,977 | 0.07 |
| RICHY | 2,657,258 | 1,628,322,777 | 0.16 |
| RJH | 8,828,179 | 300,000,000 | 2.94 |
| RML | 93,824,066 | 5,795,220,780 | 1.62 |
| ROCK | 26,576 | 20,000,000 | 0.13 |
| ROCTEC | 618,567,872 | 8,117,976,744 | 7.62 |
| ROCTEC-W5 | 36,797,097 | 2,029,473,346 | 1.81 |
| ROH | 745,731 | 938,917,233 | 0.08 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ROJNA | 65,080,682 | 2,020,461,863 | 3.22 |
| RP | 2,584,025 | 200,811,609 | 1.29 |
| RPC | 10,914,178 | 1,304,664,125 | 0.84 |
| RPH | 3,028,995 | 546,000,000 | 0.55 |
| RS | 39,877,660 | 2,182,218,062 | 1.83 |
| RSP | 1,968,902 | 743,000,000 | 0.26 |
| RS-W5 | 444,199 | 85,609,504 | 0.52 |
| RT | 29,409,385 | 1,477,355,692 | 1.99 |
| RWI | 6,653,187 | 915,277,061 | 0.73 |
| S | 159,899,548 | 6,853,719,395 | 2.33 |
| S&J | 185,889 | 149,930,828 | 0.12 |
| S11 | 10,279,316 | 613,000,000 | 1.68 |
| SA | 40,943,484 | 1,198,907,006 | 3.42 |
| SAAM | 1,114,974 | 317,000,000 | 0.35 |
| SABINA | 4,866,907 | 347,500,000 | 1.40 |
| SAF | 2,079,312 | 300,000,000 | 0.69 |
| SAFE | 6,471,523 | 303,947,800 | 2.13 |
| SAK | 25,352,397 | 2,096,000,000 | 1.21 |
| SALEE | 2,540,902 | 1,520,484,068 | 0.17 |
| SAM | 3,121,102 | 1,045,125,093 | 0.30 |
| SAMART | 8,690,215 | 1,006,504,198 | 0.86 |
| SAMCO | 4,139,783 | 641,800,446 | 0.65 |
| SAMTEL | 2,184,114 | 618,000,071 | 0.35 |
| SAMTEL-W2 | 659,433 | 102,990,388 | 0.64 |
| SANKO | 1,219,568 | 316,662,232 | 0.39 |
| SAPPE | 5,288,871 | 308,289,080 | 1.72 |
| SAT | 33,504,863 | 425,193,894 | 7.88 |
| SAUCE | 442,310 | 360,000,000 | 0.12 |
| SAV | 5,961,036 | 640,000,000 | 0.93 |
| SAWAD | 107,046,502 | 1,661,506,929 | 6.44 |
| SAWANG | 23,246 | 24,000,000 | 0.10 |
| SC | 63,879,730 | 4,277,263,395 | 1.49 |
| SCAP | 5,719,455 | 6,769,084,776 | 0.08 |
| SCB | 207,440,922 | 3,367,107,286 | 6.16 |
| SCC | 94,586,828 | 1,200,000,000 | 7.88 |
| SCCC | 2,883,859 | 298,000,000 | 0.97 |
| SCG | 723,353 | 1,163,695,652 | 0.06 |
| SCGD | 17,053,022 | 1,650,000,000 | 1.03 |
| SCGP | 64,239,116 | 4,292,920,200 | 1.50 |
| SCI | 1,689,702 | 750,000,000 | 0.23 |
| SCL | 124,606 | 250,000,000 | 0.05 |
| SCM | 6,869,217 | 596,302,801 | 1.15 |
| SCN | 3,856,182 | 1,213,722,039 | 0.32 |
| SCN-W2 | 96,702 | 119,996,757 | 0.08 |
| SCP | 7,724,637 | 282,300,000 | 2.74 |
| SDC | 149,852,271 | 34,516,369,130 | 0.43 |
| SE | 6,925,185 | 679,450,333 | 1.02 |
| SEAFCO | 7,605,415 | 813,677,819 | 0.93 |
| SEAOIL | 2,689,371 | 738,981,791 | 0.36 |
| SECURE | 1,262,081 | 102,741,000 | 1.23 |
| SE-ED | 1,994,284 | 391,944,418 | 0.51 |
| SEI | 322,400 | 170,000,000 | 0.19 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SELIC | 1,412,952 | 610,974,375 | 0.23 |
| SENA | 37,439,983 | 1,442,272,937 | 2.60 |
| SENX | 41,483,804 | 4,200,075,152 | 0.99 |
| SFLEX | 20,495,996 | 820,005,072 | 2.50 |
| SFLEX-W2 | 3,457,626 | 102,499,398 | 3.37 |
| SFT | 1,411,729 | 440,000,000 | 0.32 |
| SGC | 18,476,204 | 6,240,009,249 | 0.30 |
| SGC-W2 | 7,161,325 | 1,188,003,611 | 0.60 |
| SGF | 8,022,754 | 1,310,000,000 | 0.61 |
| SGP | 4,544,653 | 1,837,863,000 | 0.25 |
| SHANG | 122,859 | 130,000,000 | 0.09 |
| SHR | 93,309,376 | 3,593,640,000 | 2.60 |
| SIAM | 8,884,222 | 593,125,849 | 1.50 |
| SICT | 6,312,705 | 479,999,884 | 1.32 |
| SIMAT | 3,993,305 | 648,564,609 | 0.62 |
| SINGER | 11,597,325 | 828,992,226 | 1.40 |
| SINO | 565,773 | 1,040,000,000 | 0.05 |
| SIRI | 1,438,199,134 | 17,423,221,291 | 8.25 |
| SIS | 11,414,608 | 350,198,655 | 3.26 |
| SISB | 38,101,635 | 940,000,000 | 4.05 |
| SITHAI | 37,679,681 | 2,636,756,900 | 1.43 |
| SJWD | 17,867,999 | 1,811,020,306 | 0.99 |
| SK | 2,897,502 | 460,000,000 | 0.63 |
| SKE | 6,620,926 | 1,116,000,000 | 0.59 |
| SKE-W1 | 427,238 | 223,181,853 | 0.19 |
| SKN | 9,695,860 | 800,000,000 | 1.21 |
| SKR | 9,102,177 | 2,057,828,649 | 0.44 |
| SKY | 3,815,821 | 717,279,904 | 0.53 |
| SLP | 16,588,700 | 1,200,000,000 | 1.38 |
| SMART | 7,899,672 | 1,041,566,639 | 0.76 |
| SMD100 | 3,268,706 | 224,683,817 | 1.45 |
| SMIT | 2,706,241 | 530,000,000 | 0.51 |
| SMPC | 2,557,913 | 535,506,333 | 0.48 |
| SMT | 14,743,562 | 845,584,063 | 1.74 |
| SNC | 3,978,216 | 362,220,339 | 1.10 |
| SNNP | 2,961,783 | 960,000,000 | 0.31 |
| SNP | 596,237 | 514,710,383 | 0.12 |
| SNPS | 999,600 | 405,000,000 | 0.25 |
| SO | 716,525 | 476,150,004 | 0.15 |
| SOLAR | 25,753,920 | 1,307,120,744 | 1.97 |
| SONIC | 11,349,148 | 842,688,792 | 1.35 |
| SORKON | 1,350,240 | 323,400,000 | 0.42 |
| SPA | 13,538,730 | 1,282,499,124 | 1.06 |
| SPACK | 1,266,307 | 300,000,000 | 0.42 |
| SPALI | 131,234,809 | 1,953,054,030 | 6.72 |
| SPC | 556,212 | 330,000,000 | 0.17 |
| SPCG | 11,946,151 | 1,055,790,000 | 1.13 |
| SPG | 462,463 | 345,000,000 | 0.13 |
| SPI | 725,012 | 857,894,892 | 0.08 |
| SPRC | 170,136,511 | 4,335,902,125 | 3.92 |
| SPREME | 306,150 | 740,000,000 | 0.04 |
| SPVI | 2,735,701 | 400,000,000 | 0.68 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SQ | 6,221,326 | 1,149,160,000 | 0.54 |
| SR | 767,201 | 676,700,000 | 0.11 |
| SRICHA | 1,987,416 | 309,879,000 | 0.64 |
| SRS | 317,296 | 160,000,000 | 0.20 |
| SSF | 3,602,278 | 269,999,000 | 1.33 |
| SSP | 9,695,848 | 1,283,825,638 | 0.76 |
| SSSC | 10,709,741 | 639,997,880 | 1.67 |
| SST | 1,470,730 | 526,456,550 | 0.28 |
| STA | 95,689,956 | 1,535,999,998 | 6.23 |
| STANLY | 1,736,750 | 76,625,000 | 2.27 |
| STARM | 1,785,495 | 1,100,000,000 | 0.16 |
| STC | 1,225,502 | 568,000,000 | 0.22 |
| STECH | 724,238 | 725,000,000 | 0.10 |
| STECON | 49,268,725 | 1,519,080,193 | 3.24 |
| STELLA | 55,292,080 | 14,707,204,767 | 0.38 |
| STELLA-W6 | 1,190,020 | 1,640,980,718 | 0.07 |
| STGT | 57,140,162 | 2,865,179,910 | 1.99 |
| STI | 2,607,352 | 602,997,079 | 0.43 |
| STOWER | 26,106,465 | 3,697,375,325 | 0.71 |
| STP | 358,943 | 100,000,000 | 0.36 |
| STPI | 29,466,486 | 1,812,272,387 | 1.63 |
| STX | 1,339,102 | 307,134,600 | 0.44 |
| SUC | 1,080,965 | 300,000,000 | 0.36 |
| SUN | 6,937,368 | 773,996,592 | 0.90 |
| SUPER | 311,266,992 | 27,349,473,107 | 1.14 |
| SUSCO | 20,523,047 | 999,999,956 | 2.05 |
| SUTHA | 850,602 | 362,393,057 | 0.23 |
| SVI | 12,178,082 | 2,153,210,026 | 0.57 |
| SVOA | 6,624,128 | 813,473,000 | 0.81 |
| SVR | 3,068,783 | 510,000,000 | 0.60 |
| SVT | 5,171,999 | 700,000,000 | 0.74 |
| SWC | 2,311,781 | 498,732,180 | 0.46 |
| SYMC | 7,339,494 | 433,654,887 | 1.69 |
| SYNEX | 10,307,944 | 847,361,206 | 1.22 |
| SYNTEC | 12,617,702 | 1,590,957,300 | 0.79 |
| TACC | 43,398,479 | 608,000,000 | 7.14 |
| TAE | 3,671,831 | 1,000,000,000 | 0.37 |
| TAKUNI | 19,099,955 | 800,000,236 | 2.39 |
| TAKUNI-W2 | 100 | 350,000,000 | 0.00 |
| TAN | 167,036 | 300,000,000 | 0.06 |
| TAPAC | 8,632,455 | 411,864,308 | 2.10 |
| TASCO | 73,646,304 | 1,578,361,570 | 4.67 |
| TATG | 113,100 | 400,000,000 | 0.03 |
| TBN | 1,826,103 | 100,000,000 | 1.83 |
| TC | 2,074,480 | 330,000,000 | 0.63 |
| TCAP | 63,468,030 | 1,048,604,897 | 6.05 |
| TCC | 23,812,188 | 1,395,550,150 | 1.71 |
| TCC-W5 | 2,601,788 | 98,408,417 | 2.64 |
| TCJ | 4,130,453 | 105,596,336 | 3.91 |
| TCMC | 4,440,372 | 763,201,125 | 0.58 |
| TCOAT | 9,810 | 10,500,000 | 0.09 |
| TEAM | 3,960,776 | 637,063,385 | 0.62 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TEAMG | 21,719,993 | 817,901,618 | 2.66 |
| TEAMG-W1 | 1,438,107 | 135,986,781 | 1.06 |
| TEGH | 6,368,935 | 1,080,000,000 | 0.59 |
| TEKA | 6,599,151 | 300,000,000 | 2.20 |
| TERA | 965,518 | 240,000,000 | 0.40 |
| TFG | 439,543,098 | 5,823,223,674 | 7.55 |
| TFG-W4 | 1,104,764 | 568,674,559 | 0.19 |
| TFI | 74,326,073 | 16,826,223,539 | 0.44 |
| TFI-W1 | 581,900 | 3,648,776,457 | 0.02 |
| TFM | 8,209,203 | 1,000,000,000 | 0.82 |
| TFMAMA | 359,726 | 329,704,014 | 0.11 |
| TGE | 3,893,037 | 2,511,691,156 | 0.15 |
| TGE-W2 | 210,707 | 109,955,415 | 0.19 |
| TGH | 94,416 | 752,097,832 | 0.01 |
| TGPRO | 29,550,193 | 4,719,459,894 | 0.63 |
| TH | 9,123,111 | 998,345,834 | 0.91 |
| THAI | 68,418,825 | 28,303,291,567 | 0.24 |
| THANA | 2,055,356 | 277,375,424 | 0.74 |
| THANI | 96,285,725 | 6,229,328,690 | 1.55 |
| THCOM | 19,661,720 | 1,096,101,954 | 1.79 |
| THE | 5,349,802 | 1,102,061,385 | 0.49 |
| THG | 4,945,583 | 1,277,967,400 | 0.39 |
| THIP | 12,849,415 | 89,999,686 | 14.28 |
| THMUI | 1,047,902 | 340,000,000 | 0.31 |
| THRE | 71,648,451 | 4,214,993,832 | 1.70 |
| THREL | 10,360,581 | 620,000,000 | 1.67 |
| TIDLOR | 198,078,607 | 2,895,929,570 | 6.84 |
| TIGER | 501,801 | 460,000,000 | 0.11 |
| TIPCO | 9,320,351 | 482,579,640 | 1.93 |
| TIPH | 6,481,161 | 594,292,336 | 1.09 |
| TISCO | 94,250,408 | 800,645,624 | 11.77 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 4,396,845 | 782,055,617 | 0.56 |
| TK | 1,966,555 | 500,000,000 | 0.39 |
| TKC | 755,783 | 400,000,000 | 0.19 |
| TKN | 66,560,952 | 1,380,000,000 | 4.82 |
| TKS | 26,534,692 | 508,448,439 | 5.22 |
| TKT | 5,795,502 | 350,780,000 | 1.65 |
| TL | 46,024,772 | 4,224,797,738 | 1.09 |
| TLI | 269,296,939 | 11,450,000,000 | 2.35 |
| TM | 718,603 | 308,000,178 | 0.23 |
| TMAN | 550,900 | 400,003,600 | 0.14 |
| TMC | 6,329,108 | 458,800,000 | 1.38 |
| TMD | 2,659,270 | 150,000,000 | 1.77 |
| TMI | 4,408,479 | 671,442,656 | 0.66 |
| TMILL | 1,757,782 | 398,664,061 | 0.44 |
| TMT | 5,188,462 | 870,758,034 | 0.60 |
| TMW | 457,831 | 39,900,000 | 1.15 |
| TNDT | 5,886,340 | 1,731,582,707 | 0.34 |
| TNH | 349,702 | 180,000,000 | 0.19 |
| TNITY | 2,766,921 | 214,404,846 | 1.29 |
| TNITY-W2 | 191,281 | 53,600,478 | 0.36 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TNL | 142,710 | 304,622,662 | 0.05 |
| TNP | 2,777,112 | 800,000,000 | 0.35 |
| TNPC | 797,477 | 340,813,930 | 0.23 |
| TNR | 544,539 | 300,000,000 | 0.18 |
| TOA | 56,219,561 | 2,029,000,000 | 2.77 |
| TOG | 18,213,271 | 474,318,000 | 3.84 |
| TOP | 184,293,894 | 2,233,835,566 | 8.25 |
| TOPP | 56,622 | 6,000,000 | 0.94 |
| TPA | 257,449 | 121,500,000 | 0.21 |
| TPAC | 8,111,270 | 326,549,999 | 2.48 |
| TPBI | 14,735,891 | 416,879,900 | 3.53 |
| TPCH | 1,152,193 | 401,200,000 | 0.29 |
| TPCS | 123,595 | 108,000,000 | 0.11 |
| TPIPL | 283,566,666 | 18,935,235,000 | 1.50 |
| TPIPP | 85,007,018 | 8,400,000,000 | 1.01 |
| TPL | 16,550,536 | 524,000,000 | 3.16 |
| TPLAS | 962,603 | 270,000,000 | 0.36 |
| TPOLY | 5,970,051 | 572,759,484 | 1.04 |
| TPP | 61,029 | 37,500,000 | 0.16 |
| TPS | 2,153,865 | 419,699,735 | 0.51 |
| TQM | 9,096,566 | 600,000,000 | 1.52 |
| TQR | 208,292 | 230,000,000 | 0.09 |
| TR | 717,212 | 201,600,000 | 0.36 |
| TRC | 23,570,170 | 1,397,723,153 | 1.69 |
| TRITN | 259,365,441 | 21,896,790,805 | 1.18 |
| TRITN-W7 | 100 | 75,925,000 | 0.00 |
| TRP | 1,847,175 | 350,000,000 | 0.53 |
| TRT | 3,175,683 | 308,008,272 | 1.03 |
| TRU | 4,860,912 | 677,184,964 | 0.72 |
| TRUBB | 13,676,070 | 817,775,785 | 1.67 |
| TRUE | 4,091,577,497 | 34,552,100,801 | 11.84 |
| TRV | 2,179,302 | 240,000,000 | 0.91 |
| TSC | 11,574,238 | 259,800,000 | 4.46 |
| TSE | 10,616,008 | 2,117,716,281 | 0.50 |
| TSI | 67,671,982 | 1,902,913,766 | 3.56 |
| TSR | 6,469,657 | 604,358,518 | 1.07 |
| TSR-W2 | 5,837,843 | 274,692,254 | 2.13 |
| TSTE | 58,410 | 383,327,181 | 0.02 |
| TSTH | 65,011,989 | 8,421,540,848 | 0.77 |
| TTA | 60,740,907 | 1,822,464,564 | 3.33 |
| TTB | 4,522,863,721 | 97,571,340,379 | 4.64 |
| TTCL | 8,804,794 | 616,000,043 | 1.43 |
| TTI | 24,774 | 50,000,000 | 0.05 |
| TTT | 280,408 | 57,840,000 | 0.48 |
| TTW | 166,265,137 | 3,990,000,000 | 4.17 |
| TU | 278,398,506 | 4,455,132,696 | 6.25 |
| TURTLE | 44,618,317 | 1,589,549,286 | 2.81 |
| TVDH | 39,311,870 | 1,752,368,592 | 2.24 |
| TVDH-W5 | 4,101,663 | 218,947,456 | 1.87 |
| TVH | 928,858 | 299,787,556 | 0.31 |
| TVO | 54,330,407 | 889,471,248 | 6.11 |
| TVT | 3,810,303 | 800,030,075 | 0.48 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TWP | 5,105,011 | 266,953,705 | 1.91 |
| TWPC | 35,469,248 | 880,420,930 | 4.03 |
| TWZ | 396,161,168 | 19,860,906,213 | 1.99 |
| TWZ-W8 | 2,500,100 | 2,250,410,000 | 0.11 |
| TWZ-W9 | 3,500,100 | 2,250,410,000 | 0.16 |
| TYCN | 20,315,983 | 596,748,900 | 3.40 |
| UAC | 7,594,431 | 667,606,199 | 1.14 |
| UBA | 1,490,000 | 600,000,000 | 0.25 |
| UBE | 53,658,810 | 3,914,286,000 | 1.37 |
| UBIS | 1,339,237 | 285,000,238 | 0.47 |
| UEC | 7,644,846 | 570,510,600 | 1.34 |
| UKEM | 23,762,049 | 1,162,052,251 | 2.04 |
| UMI | 11,251,377 | 836,504,741 | 1.35 |
| UMS | 4,040,901 | 2,388,349,543 | 0.17 |
| UNIQ | 6,816,223 | 1,081,016,253 | 0.63 |
| UOBKH | 627,381 | 502,448,570 | 0.12 |
| UP | 406,251 | 25,000,000 | 1.63 |
| UPF | 33,686 | 7,500,000 | 0.45 |
| UPOIC | 1,321,479 | 324,050,000 | 0.41 |
| UREKA | 32,549,208 | 1,882,220,881 | 1.73 |
| UTP | 21,553,967 | 650,000,000 | 3.32 |
| UV | 16,967,740 | 1,911,926,537 | 0.89 |
| UVAN | 27,434,792 | 940,000,000 | 2.92 |
| VARO | 120,856 | 99,902,123 | 0.12 |
| VCOM | 4,476,668 | 307,005,200 | 1.46 |
| VGI | 1,186,655,579 | 20,000,000,000 | 5.93 |
| VGI-W3 | 44,271,047 | 2,583,348,212 | 1.71 |
| VIBHA | 38,117,483 | 13,484,805,796 | 0.28 |
| VIH | 1,120,471 | 608,774,132 | 0.18 |
| VIH-W1 | 100 | 18,957,801 | 0.00 |
| VL | 10,784,746 | 1,183,626,515 | 0.91 |
| VNG | 14,520,878 | 1,735,237,480 | 0.84 |
| VPO | 10,187,778 | 940,000,000 | 1.08 |
| VRANDA | 3,427,119 | 319,681,672 | 1.07 |
| VS | 2,213,302 | 250,000,000 | 0.89 |
| WACOAL | 17,734 | 120,000,000 | 0.01 |
| WARRIX | 5,087,908 | 600,000,000 | 0.85 |
| WAVE | 131,126,864 | 11,456,342,329 | 1.14 |
| WAVE-W3 | 86,361,734 | 2,617,536,557 | 3.30 |
| WAVE-W4 | 2,256,475 | 1,121,920,259 | 0.20 |
| WELL | 1,378,064 | 757,019,969 | 0.18 |
| WFX | 1,037,454 | 464,200,000 | 0.22 |
| WGE | 406,412 | 600,000,000 | 0.07 |
| WHA | 1,092,132,393 | 14,946,834,679 | 7.31 |
| WHAUP | 123,428,668 | 3,825,000,000 | 3.23 |
| WICE | 8,467,947 | 651,899,500 | 1.30 |
| WIIK | 21,562,029 | 837,683,062 | 2.57 |
| WIIK-W3 | 2,619,746 | 279,201,658 | 0.94 |
| WIN | 10,111,973 | 561,144,020 | 1.80 |
| WINDOW | 1,177,512 | 888,000,000 | 0.13 |
| WINMED | 561,147 | 400,000,000 | 0.14 |
| WINNER | 1,515,601 | 599,974,662 | 0.25 |

*Source: The Stock Exchange of Thailand*

*As of 04 Sep 2025*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| WORK | 3,933,390 | 441,560,485 | 0.89 |
| WP | 2,774,725 | 510,504,800 | 0.54 |
| WPH | 849,120 | 700,123,983 | 0.12 |
| WSOL | 22,048,471 | 2,431,768,238 | 0.91 |
| XBIO | 47,978,377 | 2,097,894,841 | 2.29 |
| XBIO-W7 | 2,833,070 | 643,030,991 | 0.44 |
| XO | 14,511,554 | 428,264,377 | 3.39 |
| XPG | 257,260,194 | 10,700,191,101 | 2.40 |
| XYZ | 4,647,644 | 1,666,739,583 | 0.28 |
| YGG | 7,487,526 | 601,997,187 | 1.24 |
| YONG | 1,605,313 | 680,000,000 | 0.24 |
| YUASA | 737,721 | 107,625,000 | 0.69 |
| ZAA | 830,810 | 650,059,588 | 0.13 |
| ZEN | 1,803,661 | 300,000,000 | 0.60 |
| ZIGA | 10,927,758 | 737,328,449 | 1.48 |
| ZIGA-W2 | 1,465,827 | 245,500,979 | 0.60 |