

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 8,600,186              | 499,997,946            | 1.72                 |
| 3K-BAT  | 68,880                 | 78,400,000             | 0.09                 |
| 7UP     | 67,065,655             | 5,143,045,151          | 1.30                 |
| 7UP-W4  | 9,170,477              | 404,694,220            | 2.27                 |
| A       | 19,200                 | 980,000,000            | 0.00                 |
| A5      | 15,908,886             | 1,209,384,615          | 1.32                 |
| AAV     | 227,929,935            | 11,592,857,143         | 1.97                 |
| ABICO   | 1,889,095              | 244,397,239            | 0.77                 |
| ABM     | 3,320,753              | 300,000,000            | 1.11                 |
| ACAP    | 3,234,495              | 316,411,160            | 1.02                 |
| ACC     | 28,347,604             | 1,343,055,623          | 2.11                 |
| ACE     | 179,882,688            | 10,175,999,960         | 1.77                 |
| ACG     | 645,201                | 600,000,000            | 0.11                 |
| ADB     | 34,914,965             | 725,999,923            | 4.81                 |
| ADD     | 2,906,700              | 160,000,000            | 1.82                 |
| ADVANC  | 253,257,264            | 2,973,925,791          | 8.52                 |
| AEONTS  | 19,020,495             | 250,000,000            | 7.61                 |
| AF      | 4,327,602              | 1,600,000,000          | 0.27                 |
| AFC     | 65,100                 | 45,574,266             | 0.14                 |
| AGE     | 37,790,657             | 966,893,743            | 3.91                 |
| AH      | 40,812,478             | 354,842,012            | 11.50                |
| AHC     | 335,908                | 149,909,264            | 0.22                 |
| AI      | 4,928,227              | 699,999,021            | 0.70                 |
| AIE     | 4,904,344              | 1,316,234,487          | 0.37                 |
| AIE-W2  | 2,846,327              | 1,013,790,714          | 0.28                 |
| AIRA    | 55,753,622             | 6,314,878,533          | 0.88                 |
| AIT     | 64,142,638             | 1,031,604,485          | 6.22                 |
| AIT-W2  | 14,539,981             | 515,787,676            | 2.82                 |
| AJ      | 4,245,549              | 440,000,000            | 0.96                 |
| AJA     | 124,214,207            | 5,174,440,949          | 2.40                 |
| AJA-W3  | 17,079,188             | 991,293,486            | 1.72                 |
| AJA-W4  | 19,948,476             | 492,102,152            | 4.05                 |
| AKP     | 19,193,272             | 404,000,000            | 4.75                 |
| AKR     | 19,573,486             | 1,471,532,856          | 1.33                 |
| ALL     | 6,913,180              | 1,343,264,444          | 0.51                 |
| ALLA    | 1,917,800              | 600,000,000            | 0.32                 |
| ALL-W1  | 3,541,770              | 139,066,952            | 2.55                 |
| ALPHAX  | 18,832,093             | 1,913,983,772          | 0.98                 |
| ALT     | 10,240,879             | 1,132,227,419          | 0.90                 |
| ALUCON  | 82,296                 | 43,199,986             | 0.19                 |
| AMA     | 3,033,524              | 517,916,773            | 0.59                 |
| AMANAHA | 15,844,759             | 1,036,110,224          | 1.53                 |
| AMARIN  | 306,958                | 998,281,590            | 0.03                 |
| AMATA   | 70,936,582             | 1,150,000,000          | 6.17                 |
| AMATAV  | 11,628,057             | 935,000,000            | 1.24                 |
| AMC     | 12,925,755             | 480,096,277            | 2.69                 |
| AMR     | 1,373,702              | 600,000,000            | 0.23                 |
| ANAN    | 60,070,699             | 4,166,249,997          | 1.44                 |
| ANAN-W1 | 5,335,050              | 833,249,997            | 0.64                 |
| AOT     | 758,319,977            | 14,285,700,000         | 5.31                 |
| AP      | 478,231,156            | 3,145,899,495          | 15.20                |
| APCO    | 5,475,984              | 600,000,000            | 0.91                 |

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| APCS     | 7,611,137              | 659,999,862            | 1.15                 |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 10,158,210             | 280,000,000            | 3.63                 |
| APURE    | 6,320,835              | 958,277,383            | 0.66                 |
| APURE-W3 | 2,385,170              | 479,131,206            | 0.50                 |
| AQ       | 1,249,075,686          | 85,329,195,769         | 1.46                 |
| AQUA     | 102,308,077            | 5,912,456,522          | 1.73                 |
| AQ-W5    | 674,575,996            | 42,656,792,366         | 1.58                 |
| ARIN     | 4,843,617              | 600,000,000            | 0.81                 |
| ARIP     | 3,376,400              | 466,000,000            | 0.72                 |
| ARROW    | 470,682                | 256,896,904            | 0.18                 |
| AS       | 18,068,923             | 462,649,363            | 3.91                 |
| ASAP     | 2,241,589              | 725,999,972            | 0.31                 |
| ASEFA    | 938,400                | 550,000,000            | 0.17                 |
| ASIA     | 3,234,400              | 320,000,000            | 1.01                 |
| ASIAN    | 19,755,450             | 814,087,559            | 2.43                 |
| ASIMAR   | 1,381,360              | 258,291,087            | 0.53                 |
| ASK      | 33,758,427             | 527,843,460            | 6.40                 |
| ASN      | 172,604                | 187,199,953            | 0.09                 |
| ASP      | 92,986,828             | 2,105,656,044          | 4.42                 |
| ASW      | 14,741,089             | 856,121,119            | 1.72                 |
| AS-W2    | 489,789                | 47,881,935             | 1.02                 |
| ATP30    | 14,621,912             | 682,310,058            | 2.14                 |
| AU       | 5,708,486              | 815,623,561            | 0.70                 |
| AUCT     | 6,102,804              | 550,000,000            | 1.11                 |
| AWC      | 1,034,634,368          | 32,000,770,700         | 3.23                 |
| AYUD     | 575,503                | 389,266,931            | 0.15                 |
| B        | 64,812,343             | 3,460,259,199          | 1.87                 |
| B52      | 6,617,352              | 715,688,663            | 0.92                 |
| BA       | 80,446,613             | 2,100,000,000          | 3.83                 |
| BAFS     | 14,790,075             | 637,496,153            | 2.32                 |
| BAM      | 171,862,001            | 3,232,042,300          | 5.32                 |
| BANPU    | 797,294,538            | 6,766,108,686          | 11.78                |
| BANPU-W4 | 46,179,202             | 1,691,527,171          | 2.73                 |
| BANPU-W5 | 34,573,805             | 1,691,527,171          | 2.04                 |
| BAY      | 12,539,381             | 7,355,761,773          | 0.17                 |
| BBGI     | 4,773,064              | 1,446,000,000          | 0.33                 |
| BBIK     | 2,393,057              | 100,000,000            | 2.39                 |
| BBL      | 412,837,222            | 1,908,842,894          | 21.63                |
| BC       | 11,476,467             | 568,389,056            | 2.02                 |
| BCH      | 325,076,098            | 2,493,747,984          | 13.04                |
| BCP      | 135,369,390            | 1,376,923,157          | 9.83                 |
| BCPG     | 77,451,275             | 2,894,097,147          | 2.68                 |
| BCPG-W1  | 412,541                | 14,422,338             | 2.86                 |
| BCPG-W2  | 299,757                | 89,236,041             | 0.34                 |
| BCT      | 1,264,145              | 300,000,000            | 0.42                 |
| BC-W1    | 1,674,420              | 101,393,691            | 1.65                 |
| BDMS     | 1,730,126,009          | 15,892,001,895         | 10.89                |
| BE8      | 1,349,784              | 200,000,000            | 0.67                 |
| BEAUTY   | 104,859,025            | 2,994,193,535          | 3.50                 |
| BEC      | 129,910,251            | 2,000,000,000          | 6.50                 |
| BEM      | 1,019,817,474          | 15,285,000,000         | 6.67                 |

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| BEYOND    | 4,205,917              | 288,868,571            | 1.46                 |
| BEYOND-W2 | 9,066                  | 20,956,080             | 0.04                 |
| BFIT      | 2,065,796              | 551,247,241            | 0.37                 |
| BGC       | 18,632,626             | 694,444,000            | 2.68                 |
| BGRIM     | 83,928,763             | 2,606,900,000          | 3.22                 |
| BGT       | 2,615,436              | 363,519,904            | 0.72                 |
| BH        | 90,229,414             | 794,885,742            | 11.35                |
| BIG       | 17,245,873             | 3,528,878,800          | 0.49                 |
| BIZ       | 5,271,110              | 400,000,000            | 1.32                 |
| BIZ-W1    | 561,337                | 39,999,633             | 1.40                 |
| BJC       | 131,633,973            | 4,007,796,699          | 3.28                 |
| BJCHI     | 17,607,076             | 1,599,690,000          | 1.10                 |
| BKD       | 4,189,424              | 1,076,210,468          | 0.39                 |
| BKD-W2    | 22,600,958             | 358,726,992            | 6.30                 |
| BKI       | 1,047,681              | 106,470,000            | 0.98                 |
| BLA       | 67,058,575             | 1,707,566,000          | 3.93                 |
| BLAND     | 791,182,191            | 17,374,401,054         | 4.55                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 13,675,600             | 471,891,758            | 2.90                 |
| BM-W2     | 443,399                | 114,774,366            | 0.39                 |
| BOL       | 6,388,349              | 820,505,500            | 0.78                 |
| BPP       | 19,583,061             | 3,047,731,700          | 0.64                 |
| BR        | 6,295,434              | 913,446,558            | 0.69                 |
| BRI       | 21,270,556             | 852,650,000            | 2.49                 |
| BROCK     | 1,743,286              | 1,025,000,181          | 0.17                 |
| BROOK     | 88,955,166             | 8,388,654,260          | 1.06                 |
| BROOK-W6  | 123,481,339            | 2,730,422,550          | 4.52                 |
| BROOK-W7  | 3,353,911              | 682,787,756            | 0.49                 |
| BRR       | 1,004,081              | 812,099,845            | 0.12                 |
| BSBM      | 21,592,343             | 1,121,175,000          | 1.93                 |
| BSM       | 13,570,097             | 2,130,506,193          | 0.64                 |
| BTNC      | 1,700                  | 12,000,000             | 0.01                 |
| BTS       | 1,281,412,697          | 13,167,610,605         | 9.73                 |
| BTS-W6    | 31,127,329             | 657,048,414            | 4.74                 |
| BTS-W7    | 55,587,083             | 1,316,161,142          | 4.22                 |
| BTS-W8    | 92,462,207             | 2,632,331,938          | 3.51                 |
| BTW       | 3,860,577              | 756,000,000            | 0.51                 |
| BUI       | 71,747                 | 29,999,790             | 0.24                 |
| B-W6      | 11,468,755             | 320,240,549            | 3.58                 |
| B-W7      | 58,242,361             | 672,900,080            | 8.66                 |
| BWG       | 178,151,100            | 4,551,118,900          | 3.91                 |
| BYD       | 11,514,188             | 1,439,671,222          | 0.80                 |
| BYD-W6    | 1,554,100              | 1,487,262,153          | 0.10                 |
| CAZ       | 6,264,306              | 293,999,752            | 2.13                 |
| CBG       | 42,898,567             | 1,000,000,000          | 4.29                 |
| CCET      | 77,281,156             | 4,961,124,058          | 1.56                 |
| CCP       | 23,477,138             | 2,768,030,181          | 0.85                 |
| CEN       | 14,394,651             | 745,141,929            | 1.93                 |
| CENTEL    | 42,433,559             | 1,350,000,000          | 3.14                 |
| CEN-W5    | 2,568,009              | 372,376,224            | 0.69                 |
| CFRESH    | 9,794,744              | 927,099,200            | 1.06                 |
| CGD       | 144,274,036            | 8,266,128,517          | 1.75                 |

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| CGD-W5   | 122,058,456            | 1,653,157,161          | 7.38                 |
| CGH      | 85,791,977             | 4,005,547,487          | 2.14                 |
| CGH-W4   | 86,909,754             | 1,001,373,122          | 8.68                 |
| CHARAN   | 235,500                | 12,000,000             | 1.96                 |
| CHAYO    | 8,472,515              | 1,019,552,018          | 0.83                 |
| CHAYO-W1 | 251,525                | 10,380,519             | 2.42                 |
| CHAYO-W2 | 898,295                | 212,036,508            | 0.42                 |
| CHEWA    | 3,628,471              | 1,275,027,883          | 0.28                 |
| CHG      | 1,036,233,411          | 11,000,000,000         | 9.42                 |
| CHO      | 47,268,762             | 2,210,673,227          | 2.14                 |
| CHOTI    | 19,145                 | 7,500,000              | 0.26                 |
| CHOW     | 827,204                | 800,000,000            | 0.10                 |
| CI       | 21,308,862             | 1,066,595,865          | 2.00                 |
| CIG      | 18,075,105             | 864,788,682            | 2.09                 |
| CIMBT    | 129,320,728            | 34,822,261,748         | 0.37                 |
| CITY     | 9,315,191              | 300,000,000            | 3.11                 |
| CIVIL    | 2,970,512              | 700,000,000            | 0.42                 |
| CK       | 109,607,633            | 1,693,896,872          | 6.47                 |
| CKP      | 105,441,866            | 8,129,382,729          | 1.30                 |
| CM       | 4,476,961              | 381,145,725            | 1.17                 |
| CMAN     | 9,284,600              | 960,000,000            | 0.97                 |
| CMC      | 21,447,324             | 1,028,570,595          | 2.09                 |
| CMO      | 11,644,620             | 255,462,733            | 4.56                 |
| CMR      | 5,200,090              | 4,023,125,000          | 0.13                 |
| CNT      | 34,666,530             | 1,027,904,144          | 3.37                 |
| COLOR    | 2,740,249              | 588,964,618            | 0.47                 |
| COM7     | 67,435,090             | 1,200,000,000          | 5.62                 |
| COMAN    | 4,936,596              | 134,000,000            | 3.68                 |
| COTTO    | 88,142,306             | 5,962,621,233          | 1.48                 |
| CPALL    | 892,191,049            | 8,983,101,348          | 9.93                 |
| CPANEL   | 2,329,830              | 150,000,000            | 1.55                 |
| CPF      | 470,423,169            | 8,611,242,385          | 5.46                 |
| CPH      | 146,019                | 40,000,000             | 0.37                 |
| CPI      | 19,734,005             | 632,752,650            | 3.12                 |
| CPL      | 15,848,095             | 439,844,284            | 3.60                 |
| CPN      | 305,173,028            | 4,488,000,000          | 6.80                 |
| CPR      | 825,001                | 199,000,000            | 0.41                 |
| CPT      | 12,476,406             | 900,000,000            | 1.39                 |
| CPW      | 11,078,622             | 600,000,000            | 1.85                 |
| CRANE    | 28,146,684             | 758,188,031            | 3.71                 |
| CRC      | 230,661,846            | 6,031,000,000          | 3.82                 |
| CRD      | 3,543,001              | 500,000,000            | 0.71                 |
| CSC      | 1,487,100              | 52,000,742             | 2.86                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 4,106,000              | 496,168,826            | 0.83                 |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 86,994,375             | 1,175,739,089          | 7.40                 |
| CTW      | 2,212,980              | 397,906,284            | 0.56                 |
| CV       | 6,936,487              | 1,280,000,000          | 0.54                 |
| CWT      | 6,930,946              | 630,103,128            | 1.10                 |
| CWT-W5   | 344,969                | 62,993,848             | 0.55                 |
| D        | 278,297                | 301,937,839            | 0.09                 |

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|----------|------------------------|------------------------|----------------------|
| DCC      | 310,676,995            | 9,125,611,266          | 3.40                 |
| DCON     | 34,963,688             | 5,386,340,396          | 0.65                 |
| DDD      | 826,472                | 317,887,700            | 0.26                 |
| DELTA    | 29,218,838             | 1,247,381,614          | 2.34                 |
| DEMCO    | 49,406,154             | 730,344,251            | 6.76                 |
| DHOUSE   | 1,953,500              | 840,000,000            | 0.23                 |
| DIMET    | 39,919,209             | 2,015,123,566          | 1.98                 |
| DIMET-W4 | 82,477,732             | 806,553,450            | 10.23                |
| DITTO    | 2,702,157              | 440,000,000            | 0.61                 |
| DMT      | 807,601                | 1,181,232,800          | 0.07                 |
| DOD      | 15,546,811             | 410,000,493            | 3.79                 |
| DOD-W2   | 3,896,364              | 205,000,244            | 1.90                 |
| DOHOME   | 29,181,877             | 2,422,170,022          | 1.20                 |
| DPAINT   | 1,248,513              | 230,000,000            | 0.54                 |
| DRT      | 16,427,523             | 855,033,100            | 1.92                 |
| DTAC     | 132,736,453            | 2,367,811,000          | 5.61                 |
| DTCI     | 6,200                  | 10,000,000             | 0.06                 |
| DUSIT    | 18,845,530             | 850,000,000            | 2.22                 |
| DV8      | 7,490,236              | 1,430,416,192          | 0.52                 |
| EA       | 270,061,588            | 3,730,000,000          | 7.24                 |
| EASON    | 5,593,594              | 566,764,945            | 0.99                 |
| EASTW    | 73,921,953             | 1,663,725,149          | 4.44                 |
| ECF      | 22,115,634             | 959,487,590            | 2.30                 |
| ECF-W4   | 15,423,446             | 191,894,988            | 8.04                 |
| ECL      | 46,320,309             | 1,108,859,002          | 4.18                 |
| EE       | 45,496,878             | 2,780,000,000          | 1.64                 |
| EE-W1    | 64,673,700             | 1,389,975,988          | 4.65                 |
| EFORL    | 77,157,943             | 3,997,864,950          | 1.93                 |
| EGCO     | 40,123,583             | 526,465,000            | 7.62                 |
| EKH      | 23,092,552             | 600,000,000            | 3.85                 |
| EKH-W1   | 1,308,075              | 149,999,729            | 0.87                 |
| EMC      | 112,178,507            | 8,433,779,763          | 1.33                 |
| EMC-W6   | 857,369,364            | 4,216,721,892          | 20.33                |
| EP       | 1,040,546              | 932,507,097            | 0.11                 |
| EPG      | 68,664,267             | 2,800,000,000          | 2.45                 |
| ERW      | 109,315,720            | 4,531,559,733          | 2.41                 |
| ERW-W3   | 6,134,336              | 359,631,040            | 1.71                 |
| ESSO     | 135,209,455            | 3,460,858,000          | 3.91                 |
| ESTAR    | 49,450,546             | 5,022,246,185          | 0.98                 |
| ETC      | 56,102,100             | 2,240,000,000          | 2.50                 |
| ETE      | 5,716,275              | 560,000,000            | 1.02                 |
| EVER     | 321,806,685            | 4,854,784,546          | 6.63                 |
| EVER-W4  | 175,425,956            | 1,616,399,635          | 10.85                |
| F&D      | 805,060                | 17,624,308             | 4.57                 |
| FANCY    | 6,510,901              | 615,000,000            | 1.06                 |
| FE       | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,145,496              | 360,000,000            | 0.60                 |
| FLOYD-W1 | 137,175                | 89,999,956             | 0.15                 |
| FMT      | 48,700                 | 48,000,000             | 0.10                 |
| FN       | 24,359,301             | 1,000,000,000          | 2.44                 |
| FNS      | 6,757,001              | 345,855,440            | 1.95                 |
| FORTH    | 19,891,698             | 960,000,000            | 2.07                 |

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| FPI       | 9,408,920              | 1,513,029,934          | 0.62                 |
| FPT       | 4,274,312              | 2,319,277,419          | 0.18                 |
| FSMART    | 35,348,506             | 780,000,000            | 4.53                 |
| FSS       | 24,888,742             | 581,403,025            | 4.28                 |
| FTE       | 2,966,050              | 600,000,000            | 0.49                 |
| FVC       | 10,653,361             | 565,142,959            | 1.89                 |
| GBX       | 150,748,208            | 1,089,076,392          | 13.84                |
| GC        | 1,924,869              | 400,000,000            | 0.48                 |
| GCAP      | 2,930,705              | 308,132,739            | 0.95                 |
| GEL       | 42,595,330             | 5,397,877,189          | 0.79                 |
| GENCO     | 24,922,116             | 1,122,297,625          | 2.22                 |
| GFPT      | 55,297,846             | 1,253,821,000          | 4.41                 |
| GGC       | 3,091,500              | 1,023,666,700          | 0.30                 |
| GIFT      | 7,198,083              | 330,811,723            | 2.18                 |
| GJS       | 258,545,941            | 25,487,134,896         | 1.01                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,462,761              | 6,499,829,661          | 0.08                 |
| GLOBAL    | 174,162,177            | 4,601,671,149          | 3.78                 |
| GLOCON    | 39,341,253             | 3,076,402,348          | 1.28                 |
| GLOCON-W5 | 8,951,853              | 512,720,493            | 1.75                 |
| GLORY     | 2,579,889              | 270,000,000            | 0.96                 |
| GPI       | 726,806                | 600,000,000            | 0.12                 |
| GPSC      | 70,053,657             | 2,819,729,367          | 2.48                 |
| GRAMMY    | 599,740                | 819,949,729            | 0.07                 |
| GRAND     | 112,883,818            | 8,610,124,776          | 1.31                 |
| GREEN     | 6,689,875              | 818,024,729            | 0.82                 |
| GSC       | 22,542,635             | 250,000,000            | 9.02                 |
| GSTEEL    | 56,601,257             | 28,928,765,432         | 0.20                 |
| GTB       | 4,071,554              | 960,000,000            | 0.42                 |
| GULF      | 431,555,259            | 11,733,149,998         | 3.68                 |
| GUNKUL    | 419,304,238            | 8,882,530,974          | 4.72                 |
| GYT       | 101,517                | 7,400,000              | 1.37                 |
| HANA      | 48,039,982             | 804,878,860            | 5.97                 |
| HARN      | 2,628,320              | 584,500,000            | 0.45                 |
| HEMP      | 5,771,683              | 355,699,500            | 1.62                 |
| HEMP-W2   | 2,652,288              | 177,816,294            | 1.49                 |
| HENG      | 18,298,415             | 3,810,000,000          | 0.48                 |
| HFT       | 27,314,201             | 658,434,300            | 4.15                 |
| HL        | 3,371,714              | 272,000,000            | 1.24                 |
| HMPRO     | 1,109,544,730          | 13,151,198,025         | 8.44                 |
| HPT       | 2,348,489              | 662,079,341            | 0.35                 |
| HTC       | 4,597,166              | 200,960,500            | 2.29                 |
| HTECH     | 15,269,700             | 300,000,340            | 5.09                 |
| HUMAN     | 8,120,138              | 680,000,000            | 1.19                 |
| HYDRO     | 4,137,566              | 623,851,008            | 0.66                 |
| ICC       | 472,400                | 290,633,730            | 0.16                 |
| ICHI      | 33,957,814             | 1,300,000,000          | 2.61                 |
| ICN       | 5,281,201              | 572,474,411            | 0.92                 |
| ICN-W1    | 1,292,493              | 102,525,315            | 1.26                 |
| IFEC      | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS       | 2,007,280              | 493,499,975            | 0.41                 |
| IHL       | 13,105,351             | 592,805,637            | 2.21                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| IIG      | 1,436,304              | 100,000,000            | 1.44                 |
| III      | 12,065,462             | 620,709,975            | 1.94                 |
| III-W1   | 1,552,135              | 140,924,637            | 1.10                 |
| ILINK    | 34,496,586             | 543,632,325            | 6.35                 |
| ILM      | 26,148,104             | 505,000,000            | 5.18                 |
| IMH      | 8,411,123              | 215,000,000            | 3.91                 |
| IND      | 3,363,001              | 350,000,000            | 0.96                 |
| INET     | 18,344,904             | 500,041,575            | 3.67                 |
| INGRS    | 24,971,000             | 1,446,942,690          | 1.73                 |
| INOX     | 138,879,733            | 7,795,709,100          | 1.78                 |
| INSET    | 8,261,813              | 731,472,066            | 1.13                 |
| INSET-W1 | 2,477,423              | 191,615,107            | 1.29                 |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 183,621,376            | 3,206,598,547          | 5.73                 |
| IP       | 2,869,159              | 298,010,524            | 0.96                 |
| IP-W1    | 74,834                 | 19,221,866             | 0.39                 |
| IRC      | 1,171,528              | 200,000,000            | 0.59                 |
| IRCP     | 8,929,405              | 422,061,732            | 2.12                 |
| IRPC     | 1,476,879,053          | 20,434,419,246         | 7.23                 |
| IT       | 3,572,756              | 366,398,859            | 0.98                 |
| ITD      | 179,788,604            | 5,279,868,944          | 3.41                 |
| ITEL     | 36,165,440             | 1,314,037,273          | 2.75                 |
| ITEL-W3  | 3,796,648              | 269,555,425            | 1.41                 |
| IVL      | 330,817,776            | 5,614,551,908          | 5.89                 |
| J        | 21,246,617             | 936,716,323            | 2.27                 |
| JAK      | 890,710                | 320,000,000            | 0.28                 |
| JAS      | 355,802,375            | 8,592,816,071          | 4.14                 |
| JCK      | 102,129,747            | 2,717,540,115          | 3.76                 |
| JCKH     | 107,406,573            | 1,592,605,425          | 6.74                 |
| JCKH-W1  | 2,396,926              | 223,315,144            | 1.07                 |
| JCK-W6   | 27,288,295             | 1,073,369,142          | 2.54                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 3,845,306              | 600,000,000            | 0.64                 |
| JKN      | 4,703,754              | 608,340,006            | 0.77                 |
| JMART    | 51,742,077             | 1,414,239,990          | 3.66                 |
| JMART-W3 | 152,276                | 6,226,362              | 2.45                 |
| JMART-W4 | 1,904,916              | 33,694,262             | 5.65                 |
| JMART-W5 | 904,530                | 50,983,631             | 1.77                 |
| JMT      | 94,451,561             | 1,435,117,655          | 6.58                 |
| JMT-W4   | 723,024                | 70,180,339             | 1.03                 |
| JP       | 268,816                | 455,000,000            | 0.06                 |
| JR       | 1,526,900              | 760,000,000            | 0.20                 |
| JSP      | 110,869,116            | 4,200,000,000          | 2.64                 |
| JTS      | 2,555,082              | 706,457,300            | 0.36                 |
| JUBILE   | 740,800                | 174,273,125            | 0.43                 |
| JUTHA    | 55,256,152             | 2,135,093,230          | 2.59                 |
| JUTHA-W1 | 12,892,605             | 835,656,182            | 1.54                 |
| J-W1     | 377,300                | 13,571,091             | 2.78                 |
| JWD      | 15,645,118             | 1,019,999,943          | 1.53                 |
| K        | 7,726,662              | 380,308,111            | 2.03                 |
| KAMART   | 27,044,520             | 879,998,016            | 3.07                 |
| KASET    | 1,026,926              | 278,000,000            | 0.37                 |



Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| KBANK   | 450,943,507            | 2,369,327,593          | 19.03                |
| KBS     | 4,006,200              | 600,000,000            | 0.67                 |
| KC      | 10,562,529             | 3,613,536,044          | 0.29                 |
| KCAR    | 1,649,800              | 250,000,000            | 0.66                 |
| KCE     | 71,181,970             | 1,181,780,096          | 6.02                 |
| KCM     | 2,501,700              | 680,000,000            | 0.37                 |
| KDH     | 3,700                  | 19,384,226             | 0.02                 |
| KEX     | 23,026,947             | 1,742,577,000          | 1.32                 |
| KGI     | 75,047,788             | 1,991,763,130          | 3.77                 |
| KIAT    | 23,612,919             | 3,090,408,680          | 0.76                 |
| KISS    | 4,115,579              | 600,000,000            | 0.69                 |
| KK      | 243,007                | 230,000,000            | 0.11                 |
| KKC     | 6,459,832              | 1,500,000,000          | 0.43                 |
| KKP     | 110,973,857            | 846,751,109            | 13.11                |
| KOOL    | 12,407,772             | 1,200,000,000          | 1.03                 |
| KSL     | 118,348,887            | 4,410,232,619          | 2.68                 |
| KTB     | 886,458,779            | 13,976,061,250         | 6.34                 |
| KTB-P   | 2,060                  | 5,500,000              | 0.04                 |
| KTC     | 209,200,836            | 2,578,334,070          | 8.11                 |
| KTIS    | 32,287,390             | 3,860,000,010          | 0.84                 |
| KUMWEL  | 3,183,009              | 430,000,000            | 0.74                 |
| KUN     | 2,029,453              | 686,399,924            | 0.30                 |
| KUN-W1  | 1,181,700              | 120,000,000            | 0.98                 |
| K-W1    | 43,700                 | 99,691,013             | 0.04                 |
| KWC     | 100                    | 6,000,000              | 0.00                 |
| KWI     | 3,740,609              | 2,044,331,987          | 0.18                 |
| KWM     | 6,076,511              | 471,935,265            | 1.29                 |
| KWM-W1  | 2,807,133              | 88,063,073             | 3.19                 |
| KYE     | 73,565                 | 19,800,000             | 0.37                 |
| L&E     | 11,156,475             | 492,040,074            | 2.27                 |
| LALIN   | 19,784,505             | 924,999,441            | 2.14                 |
| LANNA   | 26,278,854             | 524,999,679            | 5.01                 |
| LDC     | 1,403,501              | 600,000,000            | 0.23                 |
| LEE     | 18,807,324             | 922,180,251            | 2.04                 |
| LEO     | 11,116,798             | 320,000,000            | 3.47                 |
| LH      | 2,154,699,650          | 11,949,713,176         | 18.03                |
| LHFG    | 78,790,129             | 21,183,660,594         | 0.37                 |
| LHK     | 8,944,310              | 383,000,000            | 2.34                 |
| LIT     | 5,107,816              | 442,901,705            | 1.15                 |
| LIT-W2  | 494,037                | 36,907,466             | 1.34                 |
| LOXLEY  | 105,911,554            | 2,264,954,920          | 4.68                 |
| LPH     | 13,453,642             | 720,000,000            | 1.87                 |
| LPN     | 67,011,328             | 1,475,698,768          | 4.54                 |
| LRH     | 43,570                 | 166,682,701            | 0.03                 |
| LST     | 9,827,971              | 820,000,000            | 1.20                 |
| M       | 11,416,358             | 920,878,100            | 1.24                 |
| MACO    | 656,275,050            | 8,117,972,121          | 8.08                 |
| MACO-W3 | 63,650,190             | 1,352,970,440          | 4.70                 |
| MAJOR   | 50,045,199             | 894,667,502            | 5.59                 |
| MAKRO   | 58,953,215             | 10,580,323,500         | 0.56                 |
| MALEE   | 6,884,319              | 276,000,000            | 2.49                 |
| MANRIN  | 92,000                 | 26,905,580             | 0.34                 |



Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| MATCH   | 205,856                | 781,628,733            | 0.03                 |
| MATI    | 20,200                 | 185,349,200            | 0.01                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,315,048              | 191,895,141            | 1.73                 |
| MBK     | 117,754,398            | 1,797,701,388          | 6.55                 |
| MBK-W1  | 317,581                | 30,362,501             | 1.05                 |
| MBK-W2  | 805,762                | 35,256,981             | 2.29                 |
| MBK-W3  | 1,481,957              | 39,046,138             | 3.80                 |
| MC      | 11,123,653             | 792,000,000            | 1.40                 |
| M-CHAI  | 4,549                  | 16,000,000             | 0.03                 |
| MCOT    | 1,574,932              | 687,099,210            | 0.23                 |
| MCS     | 55,561,612             | 477,000,000            | 11.65                |
| MDX     | 2,919,530              | 475,593,142            | 0.61                 |
| MEGA    | 66,212,006             | 871,869,508            | 7.59                 |
| MENA    | 4,716,729              | 734,000,000            | 0.64                 |
| META    | 19,550,426             | 1,651,175,658          | 1.18                 |
| META-W5 | 7,171,389              | 312,530,849            | 2.29                 |
| METCO   | 196,885                | 20,898,100             | 0.94                 |
| MFC     | 1,436,250              | 125,615,708            | 1.14                 |
| MFEC    | 18,417,417             | 441,453,555            | 4.17                 |
| MGT     | 9,480,831              | 400,000,000            | 2.37                 |
| MICRO   | 3,431,423              | 935,000,000            | 0.37                 |
| MIDA    | 13,408,594             | 2,504,095,687          | 0.54                 |
| MILL    | 22,014,385             | 4,629,735,953          | 0.48                 |
| MILL-W4 | 18,369,306             | 405,440,911            | 4.53                 |
| MILL-W6 | 5,767,328              | 868,069,302            | 0.66                 |
| MINT    | 489,862,892            | 5,218,264,801          | 9.39                 |
| MINT-W7 | 31,782,311             | 206,295,969            | 15.41                |
| MINT-W8 | 7,508,390              | 174,330,281            | 4.31                 |
| MINT-W9 | 4,858,228              | 160,227,310            | 3.03                 |
| MITSI   | 275,599                | 750,374,357            | 0.04                 |
| MJD     | 4,599,150              | 860,411,939            | 0.53                 |
| MK      | 8,472,165              | 1,091,205,066          | 0.78                 |
| ML      | 8,030,212              | 1,064,797,263          | 0.75                 |
| MODERN  | 9,632,095              | 750,000,000            | 1.28                 |
| MONO    | 68,179,949             | 3,471,054,038          | 1.96                 |
| MOONG   | 1,146,800              | 168,722,633            | 0.68                 |
| MORE    | 561,358,040            | 6,530,871,595          | 8.60                 |
| MORE-W2 | 14,793,662             | 543,354,319            | 2.72                 |
| MPIC    | 83,524                 | 1,300,119,176          | 0.01                 |
| MSC     | 4,262,702              | 360,000,000            | 1.18                 |
| MST     | 2,482,905              | 570,814,500            | 0.43                 |
| MTC     | 148,848,889            | 2,120,000,000          | 7.02                 |
| MTI     | 96,875                 | 59,000,000             | 0.16                 |
| MUD     | 785,632                | 1,053,386,750          | 0.07                 |
| MVP     | 2,488,580              | 293,411,700            | 0.85                 |
| MVP-W1  | 491,601                | 51,588,269             | 0.95                 |
| NBC     | 62,711,098             | 1,124,417,300          | 5.58                 |
| NC      | 5,657                  | 14,951,000             | 0.04                 |
| NCAP    | 8,877,687              | 900,000,000            | 0.99                 |
| NCH     | 33,432,260             | 1,245,283,691          | 2.68                 |
| NCL     | 19,200,201             | 528,233,993            | 3.63                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| NDR      | 3,034,829              | 346,891,514            | 0.87                 |
| NEP      | 45,305,370             | 2,325,380,588          | 1.95                 |
| NER      | 16,605,597             | 1,760,635,056          | 0.94                 |
| NER-W1   | 4,098,172              | 87,364,879             | 4.69                 |
| NETBAY   | 9,135,861              | 200,000,000            | 4.57                 |
| NEW      | 86                     | 10,000,000             | 0.00                 |
| NEWS     | 3,179,684,111          | 105,650,197,648        | 3.01                 |
| NEX      | 17,690,321             | 1,674,452,510          | 1.06                 |
| NEX-W2   | 5,276,548              | 223,380,898            | 2.36                 |
| NFC      | 241,675                | 1,087,833,099          | 0.02                 |
| NINE     | 68,786,923             | 365,549,286            | 18.82                |
| NKI      | 134,034                | 35,000,000             | 0.38                 |
| NMG      | 38,212,118             | 4,067,970,362          | 0.94                 |
| NNCL     | 68,755,728             | 2,048,254,862          | 3.36                 |
| NOBLE    | 38,815,424             | 1,369,413,525          | 2.83                 |
| NOBLE-W2 | 8,414,955              | 342,346,246            | 2.46                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA     | 179,267                | 169,949,024            | 0.11                 |
| NPK      | 20,125                 | 10,000,000             | 0.20                 |
| NRF      | 10,986,528             | 1,417,654,142          | 0.77                 |
| NRF-W1   | 273,680                | 67,787,469             | 0.40                 |
| NSI      | 1,138,610              | 13,900,000             | 8.19                 |
| NSL      | 1,074,983              | 300,000,000            | 0.36                 |
| NTV      | 917,293                | 160,000,000            | 0.57                 |
| NUSA     | 91,009,998             | 11,500,139,911         | 0.79                 |
| NUSA-W4  | 46,002,618             | 1,909,339,415          | 2.41                 |
| NV       | 2,870,700              | 600,000,000            | 0.48                 |
| NVD      | 63,656,100             | 1,380,600,017          | 4.61                 |
| NWR      | 85,093,840             | 2,585,481,515          | 3.29                 |
| NYT      | 11,855,001             | 1,240,000,000          | 0.96                 |
| OCC      | 218,690                | 60,000,000             | 0.36                 |
| OGC      | 640,200                | 21,330,715             | 3.00                 |
| OHTL     | 276,200                | 15,097,800             | 1.83                 |
| OISHI    | 920,790                | 375,000,000            | 0.25                 |
| ONEE     | 47,060,393             | 2,381,250,000          | 1.98                 |
| OR       | 285,106,849            | 12,000,000,000         | 2.38                 |
| ORI      | 87,743,186             | 2,454,122,453          | 3.58                 |
| OSP      | 189,318,326            | 3,003,750,000          | 6.30                 |
| OTO      | 4,369,195              | 559,999,995            | 0.78                 |
| OTO-W1   | 5,526,913              | 279,998,669            | 1.97                 |
| 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     | 2,390,257              | 1,000,000,000          | 0.24                 |
| PAE      | 187,433,800            | 6,642,299,396          | 2.82                 |
| PAF      | 4,759,726              | 540,000,000            | 0.88                 |
| PAP      | 9,111,100              | 660,000,000            | 1.38                 |
| PATO     | 1,890,810              | 142,372,000            | 1.33                 |
| PB       | 129,010                | 450,000,000            | 0.03                 |
| PCSGH    | 869,401                | 1,525,000,000          | 0.06                 |
| PDG      | 2,644,205              | 270,000,000            | 0.98                 |
| PDJ      | 13,158,364             | 539,026,606            | 2.44                 |

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Period 03 May 2022

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| PE        | 7,549,600              | 800,000,000            | 0.94                 |
| PEACE     | 2,331,800              | 420,000,000            | 0.56                 |
| PERM      | 48,558,635             | 755,353,500            | 6.43                 |
| PERM-W1   | 5,024,200              | 244,646,500            | 2.05                 |
| PF        | 595,835,084            | 9,534,584,066          | 6.25                 |
| PG        | 3,399,667              | 96,000,000             | 3.54                 |
| PHOL      | 1,881,093              | 202,500,232            | 0.93                 |
| PICO      | 308,629                | 215,294,559            | 0.14                 |
| PIMO      | 6,897,028              | 634,413,488            | 1.09                 |
| PIMO-W2   | 1,180,648              | 158,183,609            | 0.75                 |
| PIN       | 1,573,650              | 1,160,000,000          | 0.14                 |
| PJW       | 3,124,438              | 574,079,945            | 0.54                 |
| PJW-W1    | 1,999,133              | 191,357,566            | 1.04                 |
| PK        | 2,781,850              | 520,756,281            | 0.53                 |
| PL        | 21,879,047             | 596,509,825            | 3.67                 |
| PLANB     | 232,494,515            | 4,195,343,768          | 5.54                 |
| PLANB-W1  | 4,672,213              | 153,132,134            | 3.05                 |
| PLANET    | 10,468,990             | 375,666,664            | 2.79                 |
| PLANET-W1 | 2,018,252              | 124,332,154            | 1.62                 |
| PLAT      | 119,356,242            | 2,800,000,000          | 4.26                 |
| PLE       | 9,450,713              | 1,361,817,957          | 0.69                 |
| PM        | 16,512,102             | 598,245,300            | 2.76                 |
| PMTA      | 405,194                | 101,200,000            | 0.40                 |
| POLAR     | 29,766,771             | 8,514,951,720          | 0.35                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 7,907,716              | 607,199,911            | 1.30                 |
| PORT-W1   | 3,093,810              | 45,999,955             | 6.73                 |
| POST      | 510,850                | 500,000,000            | 0.10                 |
| PPM       | 27,812,001             | 422,000,100            | 6.59                 |
| PPP       | 2,602,900              | 300,000,000            | 0.87                 |
| PPPM      | 93,089,252             | 2,467,592,188          | 3.77                 |
| PPPM-W4   | 6,783,792              | 228,834,647            | 2.96                 |
| PPS       | 35,076,913             | 859,855,142            | 4.08                 |
| PR9       | 17,637,126             | 786,300,000            | 2.24                 |
| PRAKIT    | 1,407,590              | 60,450,262             | 2.33                 |
| PRAPAT    | 5,507,190              | 340,000,000            | 1.62                 |
| PREB      | 1,649,569              | 308,676,462            | 0.53                 |
| PRECHA    | 1,024,101              | 336,000,000            | 0.30                 |
| PRG       | 540,150                | 628,551,626            | 0.09                 |
| PRG-W1    | 29,365                 | 1,438,959              | 2.04                 |
| PRIME     | 31,946,722             | 4,254,485,515          | 0.75                 |
| PRIN      | 17,224,941             | 1,220,011,755          | 1.41                 |
| PRINC     | 1,548,903              | 3,808,570,502          | 0.04                 |
| PRM       | 61,160,485             | 2,500,000,000          | 2.45                 |
| PRO       | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN     | 13,661,751             | 316,000,000            | 4.32                 |
| PROS      | 1,595,453              | 540,000,000            | 0.30                 |
| PROUD     | 2,286,550              | 641,469,040            | 0.36                 |
| PSG       | 1,762,645,504          | 64,992,438,156         | 2.71                 |
| PSH       | 44,848,015             | 2,188,504,922          | 2.05                 |
| PSL       | 162,771,514            | 1,559,291,862          | 10.44                |
| PSTC      | 46,556,523             | 2,371,949,580          | 1.96                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| PT        | 8,240,662              | 283,888,942            | 2.90                 |
| PTC       | 10,288,058             | 410,000,000            | 2.51                 |
| PTECH     | 69,760                 | 244,871,104            | 0.03                 |
| PTG       | 57,764,750             | 1,670,000,000          | 3.46                 |
| PTL       | 32,718,092             | 900,000,000            | 3.64                 |
| PTT       | 1,599,803,824          | 28,562,996,250         | 5.60                 |
| PTTEP     | 330,367,397            | 3,969,985,400          | 8.32                 |
| PTTGC     | 424,448,337            | 4,508,849,117          | 9.41                 |
| PYLON     | 16,777,699             | 749,873,396            | 2.24                 |
| Q-CON     | 1,196,458              | 400,000,000            | 0.30                 |
| QH        | 805,031,683            | 10,714,381,645         | 7.51                 |
| QLT       | 2,831,485              | 98,568,485             | 2.87                 |
| QTC       | 14,489,301             | 341,092,557            | 4.25                 |
| RAM       | 6,158,248              | 1,200,000,000          | 0.51                 |
| RATCH     | 89,829,940             | 1,450,000,000          | 6.20                 |
| RBF       | 74,165,838             | 2,000,000,000          | 3.71                 |
| RCL       | 41,588,741             | 828,750,000            | 5.02                 |
| RICHY     | 13,004,860             | 1,486,145,691          | 0.88                 |
| RICHY-W3  | 5,708,252              | 247,690,795            | 2.30                 |
| RJH       | 8,011,561              | 300,000,000            | 2.67                 |
| RML       | 120,839,771            | 4,172,484,127          | 2.90                 |
| ROCK      | 2,225                  | 20,000,000             | 0.01                 |
| ROH       | 197,384                | 938,917,233            | 0.02                 |
| ROJNA     | 10,073,290             | 2,020,461,863          | 0.50                 |
| RP        | 2,980,146              | 200,811,609            | 1.48                 |
| RPC       | 27,407,777             | 1,304,664,125          | 2.10                 |
| RPH       | 10,048,153             | 546,000,000            | 1.84                 |
| RS        | 30,708,185             | 972,496,946            | 3.16                 |
| RSP       | 4,751,200              | 743,000,000            | 0.64                 |
| RS-W4     | 5,473,281              | 191,490,733            | 2.86                 |
| RT        | 6,183,006              | 1,100,000,000          | 0.56                 |
| RWI       | 5,650,660              | 915,276,230            | 0.62                 |
| S         | 255,348,821            | 6,853,719,395          | 3.73                 |
| S & J     | 175,795                | 149,930,828            | 0.12                 |
| S11       | 9,205,883              | 613,000,000            | 1.50                 |
| SA        | 42,756,517             | 1,185,645,690          | 3.61                 |
| SAAM      | 4,683,612              | 300,000,100            | 1.56                 |
| SAAM-W1   | 610,100                | 29,978,887             | 2.04                 |
| SAAM-W2   | 1,084,190              | 29,978,987             | 3.62                 |
| SABINA    | 7,563,526              | 347,500,000            | 2.18                 |
| SABUY     | 16,835,512             | 1,294,278,447          | 1.30                 |
| SABUY-W1  | 153,545                | 58,304,365             | 0.26                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 26,522,530             | 2,096,000,000          | 1.27                 |
| SALEE     | 2,062,980              | 1,520,484,068          | 0.14                 |
| SAM       | 5,365,400              | 1,045,125,093          | 0.51                 |
| SAMART    | 12,330,717             | 1,006,504,143          | 1.23                 |
| SAMART-W3 | 4,186,091              | 167,711,498            | 2.50                 |
| SAMCO     | 8,016,994              | 641,800,446            | 1.25                 |
| SAMTEL    | 6,115,548              | 618,000,000            | 0.99                 |
| SAMTEL-W1 | 744,368                | 102,998,131            | 0.72                 |
| SANKO     | 1,035,353              | 308,543,870            | 0.34                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| SAPPE     | 6,083,809              | 307,325,780            | 1.98                 |
| SAT       | 49,444,341             | 425,193,894            | 11.63                |
| SAUCE     | 355,101                | 360,000,000            | 0.10                 |
| SAWAD     | 132,876,963            | 1,373,152,393          | 9.68                 |
| SAWAD-W2  | 1,670,986              | 54,923,477             | 3.04                 |
| SAWANG    | 103,800                | 24,000,000             | 0.43                 |
| SC        | 131,604,553            | 4,217,904,268          | 3.12                 |
| SCB       | 235,634,367            | 3,367,108,286          | 7.00                 |
| SCC       | 107,788,981            | 1,200,000,000          | 8.98                 |
| SCCC      | 4,476,007              | 298,000,000            | 1.50                 |
| SCG       | 707,153                | 1,163,695,652          | 0.06                 |
| SCGP      | 153,270,143            | 4,292,920,200          | 3.57                 |
| SCI       | 5,085,701              | 750,000,000            | 0.68                 |
| SCM       | 11,409,818             | 600,000,000            | 1.90                 |
| SCM-W1    | 2,650,919              | 199,998,673            | 1.33                 |
| SCN       | 7,549,548              | 1,200,000,000          | 0.63                 |
| SCN-W1    | 863,822                | 119,996,757            | 0.72                 |
| SCN-W2    | 208,912                | 119,996,757            | 0.17                 |
| SCP       | 9,066,157              | 300,000,000            | 3.02                 |
| SDC       | 109,134,877            | 13,206,906,478         | 0.83                 |
| SDC-W1    | 1,646,450              | 1,731,043,303          | 0.10                 |
| SE        | 6,059,843              | 623,997,989            | 0.97                 |
| SEAFCO    | 10,320,192             | 739,707,908            | 1.40                 |
| SEAOIL    | 9,197,998              | 649,507,473            | 1.42                 |
| SECURE    | 690,550                | 102,741,000            | 0.67                 |
| SE-ED     | 2,233,475              | 391,944,418            | 0.57                 |
| SELIC     | 1,078,484              | 457,997,899            | 0.24                 |
| SENA      | 46,872,247             | 1,437,700,550          | 3.26                 |
| SENA-W1   | 9,490,393              | 359,422,552            | 2.64                 |
| SF        | 3,241,577              | 2,131,920,931          | 0.15                 |
| SFLEX     | 14,623,416             | 820,000,000            | 1.78                 |
| SFLEX-W1  | 1,567,340              | 81,999,956             | 1.91                 |
| SFLEX-W2  | 4,433,987              | 102,499,398            | 4.33                 |
| SFP       | 19,612                 | 21,000,000             | 0.09                 |
| SFT       | 1,697,700              | 440,000,000            | 0.39                 |
| SGF       | 6,177,264              | 1,310,000,000          | 0.47                 |
| SGP       | 34,575,846             | 1,837,863,000          | 1.88                 |
| SHANG     | 62,363                 | 130,000,000            | 0.05                 |
| SHR       | 191,570,925            | 3,593,640,000          | 5.33                 |
| SIAM      | 14,937,020             | 593,125,849            | 2.52                 |
| SICT      | 10,571,920             | 400,000,000            | 2.64                 |
| SIMAT     | 9,233,667              | 648,564,609            | 1.42                 |
| SIMAT-W3  | 206,372                | 37,811,271             | 0.55                 |
| SIMAT-W5  | 2,754,784              | 159,347,695            | 1.73                 |
| SINGER    | 21,219,468             | 816,775,641            | 2.60                 |
| SINGER-W2 | 41,480                 | 11,211,156             | 0.37                 |
| SIRI      | 700,185,331            | 14,885,849,320         | 4.70                 |
| SIS       | 11,464,830             | 350,198,655            | 3.27                 |
| SISB      | 2,288,400              | 940,000,000            | 0.24                 |
| SITHAI    | 36,032,157             | 2,709,904,800          | 1.33                 |
| SK        | 3,412,100              | 460,000,000            | 0.74                 |
| SKE       | 5,105,434              | 1,116,000,000          | 0.46                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| SKN      | 32,732,162             | 800,000,000            | 4.09                 |
| SKR      | 11,580,942             | 2,064,328,649          | 0.56                 |
| SKY      | 1,634,426              | 616,266,575            | 0.27                 |
| SLM      | 1,982,541              | 256,155,401            | 0.77                 |
| SLP      | 14,812,805             | 1,200,000,000          | 1.23                 |
| SMART    | 3,344,483              | 1,041,566,639          | 0.32                 |
| SMD      | 13,375,453             | 214,000,000            | 6.25                 |
| SMIT     | 8,403,301              | 530,000,000            | 1.59                 |
| SMK      | 1,813,473              | 200,000,000            | 0.91                 |
| SMPC     | 11,236,876             | 535,506,333            | 2.10                 |
| SMT      | 17,054,961             | 841,523,581            | 2.03                 |
| SMT-W3   | 5,610,342              | 209,007,366            | 2.68                 |
| SNC      | 12,646,359             | 362,220,339            | 3.49                 |
| SNNP     | 17,372,748             | 960,000,000            | 1.81                 |
| SNP      | 618,773                | 511,512,758            | 0.12                 |
| SNP-W2   | 30,448                 | 3,415,889              | 0.89                 |
| SO       | 6,748,442              | 371,999,971            | 1.81                 |
| SOLAR    | 35,620,615             | 1,088,249,446          | 3.27                 |
| SOLAR-W1 | 14,932,812             | 272,062,288            | 5.49                 |
| SONIC    | 8,446,184              | 725,197,708            | 1.16                 |
| SONIC-W1 | 2,402,861              | 107,031,615            | 2.25                 |
| SORKON   | 1,441,300              | 323,400,000            | 0.45                 |
| SPA      | 9,463,785              | 854,999,928            | 1.11                 |
| SPACK    | 3,186,811              | 300,000,000            | 1.06                 |
| SPALI    | 188,894,440            | 2,143,079,330          | 8.81                 |
| SPC      | 273,638                | 330,000,000            | 0.08                 |
| SPCG     | 35,645,787             | 1,055,790,000          | 3.38                 |
| SPG      | 481,400                | 345,000,000            | 0.14                 |
| SPI      | 1,096,708              | 571,890,666            | 0.19                 |
| SPRC     | 327,160,610            | 4,335,902,125          | 7.55                 |
| SPVI     | 4,211,894              | 400,000,000            | 1.05                 |
| SQ       | 11,701,553             | 1,149,160,000          | 1.02                 |
| SR       | 956,500                | 676,700,000            | 0.14                 |
| SRICHA   | 1,220,885              | 309,879,000            | 0.39                 |
| SSC      | 184,275                | 265,900,484            | 0.07                 |
| SSF      | 4,012,270              | 269,999,000            | 1.49                 |
| SSP      | 18,301,626             | 1,136,323,637          | 1.61                 |
| SSP-W2   | 1,689,748              | 253,549,180            | 0.67                 |
| SSS      | 1,378,064              | 340,909,972            | 0.40                 |
| SSSC     | 9,299,330              | 639,997,880            | 1.45                 |
| SST      | 2,428,994              | 526,456,550            | 0.46                 |
| STA      | 133,925,908            | 1,535,999,998          | 8.72                 |
| STANLY   | 3,839,010              | 76,625,000             | 5.01                 |
| STARK    | 332,660,224            | 11,906,404,956         | 2.79                 |
| STARK-W1 | 47,500,693             | 3,968,798,733          | 1.20                 |
| STC      | 900,200                | 568,000,000            | 0.16                 |
| STEC     | 117,124,494            | 1,525,106,540          | 7.68                 |
| STECH    | 5,053,738              | 725,000,000            | 0.70                 |
| STGT     | 161,538,609            | 2,863,261,410          | 5.64                 |
| STHAI    | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI      | 1,988,900              | 268,000,000            | 0.74                 |
| STOWER   | 486,296,424            | 26,970,576,923         | 1.80                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| STOWER-W3 | 560,445,964            | 13,156,760,466         | 4.26                 |
| STPI      | 43,955,809             | 1,624,831,478          | 2.71                 |
| SUC       | 1,069,834              | 300,000,000            | 0.36                 |
| SUN       | 11,867,134             | 644,997,425            | 1.84                 |
| SUPER     | 1,253,503,479          | 27,349,473,107         | 4.58                 |
| SUSCO     | 17,479,436             | 1,100,005,556          | 1.59                 |
| SUTHA     | 15,135,700             | 300,000,000            | 5.05                 |
| SVH       | 28,342                 | 100,000,000            | 0.03                 |
| SVI       | 33,918,703             | 2,170,616,326          | 1.56                 |
| SVOA      | 18,524,401             | 707,000,000            | 2.62                 |
| SVT       | 6,983,337              | 700,000,000            | 1.00                 |
| SWC       | 3,161,191              | 453,392,962            | 0.70                 |
| SYMC      | 506,326                | 433,654,887            | 0.12                 |
| SYNEX     | 17,994,687             | 847,361,206            | 2.12                 |
| SYNTEC    | 22,142,300             | 1,600,000,000          | 1.38                 |
| TACC      | 33,641,033             | 608,000,000            | 5.53                 |
| TAE       | 2,570,613              | 1,000,000,000          | 0.26                 |
| TAKUNI    | 10,965,791             | 800,000,236            | 1.37                 |
| TAPAC     | 7,329,955              | 411,864,308            | 1.78                 |
| TASCO     | 66,985,567             | 1,578,361,570          | 4.24                 |
| TC        | 4,326,501              | 330,000,000            | 1.31                 |
| TCAP      | 82,845,839             | 1,145,649,697          | 7.23                 |
| TCC       | 36,400,194             | 1,392,723,218          | 2.61                 |
| TCCC      | 709,952                | 584,714,068            | 0.12                 |
| TCC-W4    | 33,903,653             | 359,338,742            | 9.44                 |
| TCC-W5    | 5,199,889              | 98,408,417             | 5.28                 |
| TCJ       | 5,267,549              | 105,596,336            | 4.99                 |
| TCMC      | 5,790,403              | 763,201,125            | 0.76                 |
| TCOAT     | 9,400                  | 10,500,000             | 0.09                 |
| TEAM      | 6,252,164              | 637,063,385            | 0.98                 |
| TEAMG     | 34,832,997             | 680,000,000            | 5.12                 |
| TFG       | 21,931,652             | 5,643,954,586          | 0.39                 |
| TFG-W3    | 1,088,501              | 524,373,682            | 0.21                 |
| TFI       | 61,282,971             | 16,826,223,539         | 0.36                 |
| TFI-W1    | 10,961,700             | 3,648,776,457          | 0.30                 |
| TFM       | 2,153,202              | 500,000,000            | 0.43                 |
| TFMAMA    | 433,334                | 329,704,014            | 0.13                 |
| TGH       | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO     | 41,765,452             | 4,719,457,066          | 0.88                 |
| TGPRO-W3  | 50,116,257             | 1,944,509,396          | 2.58                 |
| TH        | 60,896,537             | 965,035,922            | 6.31                 |
| THAI      | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA     | 2,143,607              | 253,212,000            | 0.85                 |
| THANI     | 174,416,554            | 5,663,028,199          | 3.08                 |
| THCOM     | 25,713,735             | 1,096,101,954          | 2.35                 |
| THE       | 11,773,826             | 1,102,061,385          | 1.07                 |
| THG       | 33,384,491             | 847,467,400            | 3.94                 |
| THIP      | 12,899,110             | 89,999,686             | 14.33                |
| THL       | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI     | 6,242,700              | 340,000,000            | 1.84                 |
| THRE      | 67,844,458             | 4,214,993,832          | 1.61                 |
| THREL     | 13,288,390             | 600,000,000            | 2.21                 |



Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TIDLOR   | 56,816,616             | 2,318,984,570          | 2.45                 |
| TIGER    | 228,300                | 460,000,000            | 0.05                 |
| TIPCO    | 12,164,357             | 482,579,640            | 2.52                 |
| TIPH     | 11,307,740             | 594,292,336            | 1.90                 |
| TISCO    | 81,669,652             | 800,645,624            | 10.20                |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,743,127             | 725,625,493            | 1.48                 |
| TK       | 5,103,522              | 500,000,000            | 1.02                 |
| TKC      | 2,759,813              | 300,000,000            | 0.92                 |
| TKN      | 72,760,113             | 1,380,000,000          | 5.27                 |
| TKS      | 13,389,813             | 462,226,467            | 2.90                 |
| TKT      | 7,753,466              | 237,780,000            | 3.26                 |
| TM       | 986,673                | 307,999,987            | 0.32                 |
| TMC      | 1,228,731              | 458,773,722            | 0.27                 |
| TMD      | 3,517,650              | 150,000,000            | 2.35                 |
| TMI      | 3,527,095              | 671,440,890            | 0.53                 |
| TMILL    | 2,675,251              | 398,664,061            | 0.67                 |
| TMT      | 18,592,414             | 870,758,034            | 2.14                 |
| TMW      | 435,861                | 39,900,000             | 1.09                 |
| TNDT     | 6,755,168              | 682,297,586            | 0.99                 |
| TNH      | 1,005,798              | 180,000,000            | 0.56                 |
| TNITY    | 4,351,933              | 214,404,846            | 2.03                 |
| TNL      | 931,100                | 120,000,000            | 0.78                 |
| TNP      | 4,356,400              | 800,000,000            | 0.54                 |
| TNPC     | 2,957,541              | 319,516,823            | 0.93                 |
| TNR      | 510,528                | 300,000,000            | 0.17                 |
| TOA      | 22,065,109             | 2,029,000,000          | 1.09                 |
| TOG      | 8,715,401              | 474,318,000            | 1.84                 |
| TOP      | 247,949,325            | 2,040,027,873          | 12.15                |
| TOPP     | 57,800                 | 6,000,000              | 0.96                 |
| TPA      | 269,100                | 121,500,000            | 0.22                 |
| TPAC     | 9,334,700              | 326,549,999            | 2.86                 |
| TPBI     | 669,700                | 416,879,900            | 0.16                 |
| TPCH     | 921,601                | 401,200,000            | 0.23                 |
| TPCS     | 895,300                | 108,000,000            | 0.83                 |
| TPIPL    | 313,102,958            | 19,126,500,000         | 1.64                 |
| TPIPP    | 123,907,621            | 8,400,000,000          | 1.48                 |
| TPLAS    | 2,647,221              | 270,000,000            | 0.98                 |
| TPOLY    | 6,668,349              | 572,759,484            | 1.16                 |
| TPP      | 44,800                 | 37,500,000             | 0.12                 |
| TPS      | 7,085,841              | 335,999,872            | 2.11                 |
| TQM      | 18,089,709             | 600,000,000            | 3.01                 |
| TQR      | 544,550                | 230,000,000            | 0.24                 |
| TR       | 1,172,891              | 201,600,000            | 0.58                 |
| TRC      | 369,818,944            | 9,587,146,838          | 3.86                 |
| TRITN    | 354,640,322            | 11,127,551,934         | 3.19                 |
| TRT      | 6,629,843              | 308,008,272            | 2.15                 |
| TRU      | 4,237,400              | 595,821,931            | 0.71                 |
| TRUBB    | 77,746,571             | 817,775,625            | 9.51                 |
| TRUBB-W2 | 3,431,709              | 136,295,937            | 2.52                 |
| TRUE     | 2,365,992,112          | 33,368,195,301         | 7.09                 |
| TRV      | 1,665,235              | 210,000,000            | 0.79                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TSC      | 12,579,913             | 259,800,000            | 4.84                 |
| TSE      | 15,723,907             | 2,117,716,281          | 0.74                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 102,585,390            | 1,902,913,766          | 5.39                 |
| TSR      | 4,649,038              | 549,411,233            | 0.85                 |
| TSTE     | 49,890                 | 383,327,181            | 0.01                 |
| TSTH     | 79,568,080             | 8,421,540,848          | 0.94                 |
| TTA      | 104,551,315            | 1,822,464,564          | 5.74                 |
| TTB      | 2,200,073,121          | 96,622,874,580         | 2.28                 |
| TTCL     | 13,121,646             | 616,000,043            | 2.13                 |
| TTI      | 24,528                 | 50,000,000             | 0.05                 |
| TTT      | 323,074                | 57,840,000             | 0.56                 |
| TTW      | 153,694,398            | 3,990,000,000          | 3.85                 |
| TU       | 502,306,639            | 4,771,815,496          | 10.53                |
| TVD      | 31,026,322             | 895,414,919            | 3.47                 |
| TVI      | 3,873,440              | 303,000,000            | 1.28                 |
| TVO      | 36,989,898             | 808,610,985            | 4.57                 |
| TVT      | 15,224,610             | 800,030,075            | 1.90                 |
| TWP      | 7,218,733              | 270,000,000            | 2.67                 |
| TWPC     | 41,462,175             | 880,420,930            | 4.71                 |
| TWZ      | 547,932,254            | 19,857,903,922         | 2.76                 |
| TWZ-W6   | 233,732,465            | 4,964,475,981          | 4.71                 |
| TWZ-W7   | 22,639,800             | 2,088,760,000          | 1.08                 |
| TYCN     | 37,336,380             | 596,748,900            | 6.26                 |
| U        | 374,052,541            | 5,613,717,564          | 6.66                 |
| UAC      | 10,960,124             | 667,606,199            | 1.64                 |
| UBE      | 32,652,766             | 3,914,286,000          | 0.83                 |
| UBIS     | 2,168,697              | 284,999,988            | 0.76                 |
| UBIS-W1  | 2,768,544              | 113,796,960            | 2.43                 |
| UEC      | 8,475,330              | 570,510,600            | 1.49                 |
| UKEM     | 30,117,179             | 1,162,052,251          | 2.59                 |
| UMI      | 16,792,075             | 836,504,741            | 2.01                 |
| UMS      | 801,332                | 1,145,199,594          | 0.07                 |
| UNIQ     | 12,901,067             | 1,081,016,253          | 1.19                 |
| UOBKH    | 1,346,018              | 502,448,570            | 0.27                 |
| UP       | 85,500                 | 25,000,000             | 0.34                 |
| U-P      | 504,241,156            | 26,205,452,290         | 1.92                 |
| UPA      | 297,807,115            | 13,130,783,361         | 2.27                 |
| UPA-W2   | 51,908,647             | 2,021,283,402          | 2.57                 |
| UPF      | 42,749                 | 7,500,000              | 0.57                 |
| UPOIC    | 1,286,431              | 324,050,000            | 0.40                 |
| UREKA    | 17,287,562             | 1,384,622,017          | 1.25                 |
| UREKA-W2 | 5,550,311              | 250,515,089            | 2.22                 |
| UTP      | 25,092,084             | 650,000,000            | 3.86                 |
| UV       | 19,381,507             | 1,911,926,537          | 1.01                 |
| UVAN     | 30,504,556             | 940,000,000            | 3.25                 |
| U-W4     | 954,347,247            | 141,895,485,954        | 0.67                 |
| VARO     | 3,365                  | 99,902,123             | 0.00                 |
| VCOM     | 3,513,687              | 307,005,200            | 1.14                 |
| VGI      | 449,976,242            | 11,194,515,420         | 4.02                 |
| VGI-W2   | 45,042,214             | 1,661,334,814          | 2.71                 |
| VIBHA    | 156,055,581            | 13,575,865,582         | 1.15                 |

Source: The Stock Exchange of Thailand

Period 03 May 2022

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| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| VIBHA-W3 | 35,779,531             | 1,011,623,932          | 3.54                 |
| VIH      | 4,335,150              | 570,665,433            | 0.76                 |
| VL       | 10,247,171             | 1,018,434,202          | 1.01                 |
| VL-W1    | 4,699,150              | 233,306,637            | 2.01                 |
| VNG      | 9,586,063              | 1,735,237,480          | 0.55                 |
| VPO      | 16,153,800             | 940,000,000            | 1.72                 |
| VRANDA   | 3,400,600              | 319,681,672            | 1.06                 |
| W        | 7,715,093              | 813,913,390            | 0.95                 |
| WACOAL   | 20,414                 | 120,000,000            | 0.02                 |
| WAVE     | 11,248,412             | 785,261,701            | 1.43                 |
| WAVE-W2  | 4,778,300              | 158,655,054            | 3.01                 |
| WFX      | 1,418,262              | 464,200,000            | 0.31                 |
| WGE      | 407,711                | 600,000,000            | 0.07                 |
| WHA      | 681,702,690            | 14,946,834,679         | 4.56                 |
| WHAUP    | 67,025,620             | 3,825,000,000          | 1.75                 |
| WICE     | 33,891,612             | 651,899,500            | 5.20                 |
| WIK      | 24,269,926             | 837,683,062            | 2.90                 |
| WIN      | 7,741,334              | 561,144,020            | 1.38                 |
| WINMED   | 1,050,884              | 400,000,000            | 0.26                 |
| WINNER   | 4,587,300              | 599,974,662            | 0.76                 |
| WORK     | 14,372,800             | 441,560,485            | 3.26                 |
| WORLD    | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP       | 3,957,179              | 518,500,000            | 0.76                 |
| WPH      | 1,429,103              | 600,000,000            | 0.24                 |
| W-W5     | 495,709,638            | 4,883,479,841          | 10.15                |
| XO       | 15,596,057             | 424,764,377            | 3.67                 |
| XPG      | 154,478,151            | 9,355,359,843          | 1.65                 |
| XPG-W4   | 5,134,251              | 210,197,082            | 2.44                 |
| YGG      | 15,013,205             | 601,997,187            | 2.49                 |
| YGG-W1   | 1,511,328              | 89,999,371             | 1.68                 |
| YUASA    | 467,705                | 107,625,000            | 0.43                 |
| ZEN      | 1,681,120              | 300,000,000            | 0.56                 |
| ZIGA     | 13,180,303             | 694,980,038            | 1.90                 |
| ZIGA-W1  | 536,523                | 44,735,589             | 1.20                 |







































