*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 2S | 8,880,904 | 549,995,954 | 1.61 |
| 3K-BAT | 69,980 | 78,400,000 | 0.09 |
| 7UP | 83,799,321 | 5,143,045,151 | 1.63 |
| 7UP-W4 | 13,162,772 | 404,694,220 | 3.25 |
| A | 19,100 | 980,000,000 | 0.00 |
| A5 | 8,183,585 | 1,209,384,615 | 0.68 |
| AAV | 235,654,278 | 11,735,714,285 | 2.01 |
| ABICO | 1,866,795 | 244,397,239 | 0.76 |
| ABM | 6,170,500 | 300,000,000 | 2.06 |
| ACAP | 2,471,485 | 316,411,160 | 0.78 |
| ACC | 28,289,005 | 1,343,055,623 | 2.11 |
| ACE | 178,786,471 | 10,175,999,960 | 1.76 |
| ACG | 956,501 | 600,000,000 | 0.16 |
| ADB | 39,291,056 | 725,999,923 | 5.41 |
| ADD | 2,986,000 | 160,000,000 | 1.87 |
| ADVANC | 246,035,362 | 2,974,209,736 | 8.27 |
| AEONTS | 19,240,278 | 250,000,000 | 7.70 |
| AF | 4,130,301 | 1,600,000,000 | 0.26 |
| AFC | 315,750 | 45,574,266 | 0.69 |
| AGE | 28,296,413 | 1,087,751,047 | 2.60 |
| AH | 42,932,511 | 354,842,012 | 12.10 |
| AHC | 303,708 | 149,909,264 | 0.20 |
| AI | 3,845,677 | 699,999,021 | 0.55 |
| AIE | 4,567,596 | 1,316,234,487 | 0.35 |
| AIE-W2 | 2,460,607 | 1,013,790,714 | 0.24 |
| AIRA | 55,737,817 | 6,314,878,533 | 0.88 |
| AIT | 41,906,534 | 1,031,604,485 | 4.06 |
| AIT-W2 | 13,475,231 | 515,787,676 | 2.61 |
| AJ | 4,185,448 | 440,000,000 | 0.95 |
| AJA | 153,067,207 | 5,174,440,949 | 2.96 |
| AJA-W3 | 18,056,288 | 991,293,486 | 1.82 |
| AJA-W4 | 29,952,224 | 492,102,152 | 6.09 |
| AKP | 17,139,372 | 404,000,000 | 4.24 |
| AKR | 32,301,299 | 1,471,532,856 | 2.20 |
| ALL | 7,158,121 | 1,445,515,712 | 0.50 |
| ALLA | 2,043,000 | 600,000,000 | 0.34 |
| ALL-W1 | 1,737,150 | 139,066,952 | 1.25 |
| ALPHAX | 21,867,223 | 1,913,983,772 | 1.14 |
| ALT | 12,263,769 | 1,132,227,419 | 1.08 |
| ALUCON | 71,295 | 43,199,986 | 0.17 |
| AMA | 3,587,124 | 517,916,773 | 0.69 |
| AMANAH | 6,672,560 | 1,036,110,224 | 0.64 |
| AMARIN | 318,058 | 998,281,590 | 0.03 |
| AMATA | 62,184,456 | 1,150,000,000 | 5.41 |
| AMATAV | 11,635,556 | 935,000,000 | 1.24 |
| AMC | 10,535,256 | 480,096,277 | 2.19 |
| AMR | 549,100 | 600,000,000 | 0.09 |
| ANAN | 61,368,433 | 4,166,250,027 | 1.47 |
| ANAN-W1 | 5,498,750 | 833,249,997 | 0.66 |
| AOT | 761,520,559 | 14,285,700,000 | 5.33 |
| AP | 491,000,247 | 3,145,899,495 | 15.61 |
| APCO | 5,051,484 | 600,000,000 | 0.84 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| APCS | 9,475,037 | 659,999,862 | 1.44 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 8,697,210 | 280,000,000 | 3.11 |
| APURE | 5,061,215 | 958,277,383 | 0.53 |
| APURE-W3 | 2,454,170 | 479,131,206 | 0.51 |
| AQ | 1,313,278,125 | 93,683,622,306 | 1.40 |
| AQUA | 104,402,777 | 5,912,456,522 | 1.77 |
| AQUA-W3 | 46,059,438 | 2,956,157,638 | 1.56 |
| AQ-W5 | 708,194,755 | 42,656,792,366 | 1.66 |
| ARIN | 30,357,711 | 600,000,000 | 5.06 |
| ARIP | 4,036,700 | 466,000,000 | 0.87 |
| ARROW | 475,900 | 256,896,904 | 0.19 |
| AS | 12,967,236 | 462,649,363 | 2.80 |
| ASAP | 9,150,580 | 725,999,972 | 1.26 |
| ASEFA | 920,100 | 550,000,000 | 0.17 |
| ASIA | 3,239,450 | 320,000,000 | 1.01 |
| ASIAN | 21,227,738 | 814,087,559 | 2.61 |
| ASIMAR | 1,381,970 | 258,291,087 | 0.54 |
| ASK | 29,841,108 | 527,843,460 | 5.65 |
| ASN | 222,604 | 187,199,953 | 0.12 |
| ASP | 84,589,443 | 2,105,656,044 | 4.02 |
| ASW | 12,369,910 | 856,121,119 | 1.44 |
| AS-W2 | 457,813 | 47,881,935 | 0.96 |
| ASW-W1 | 8,852,541 | 285,371,370 | 3.10 |
| ATP30 | 13,946,327 | 682,310,058 | 2.04 |
| AU | 4,410,386 | 815,623,561 | 0.54 |
| AUCT | 5,374,868 | 550,000,000 | 0.98 |
| AWC | 940,766,733 | 32,000,770,700 | 2.94 |
| AYUD | 565,157 | 389,266,931 | 0.15 |
| B | 97,226,310 | 3,460,259,199 | 2.81 |
| B52 | 6,528,501 | 715,688,663 | 0.91 |
| BA | 80,902,942 | 2,100,000,000 | 3.85 |
| BAFS | 13,731,125 | 637,496,153 | 2.15 |
| BAM | 137,222,053 | 3,232,042,300 | 4.25 |
| BANPU | 995,426,918 | 6,766,108,686 | 14.71 |
| BANPU-W4 | 50,527,271 | 1,691,527,171 | 2.99 |
| BANPU-W5 | 56,209,697 | 1,691,527,171 | 3.32 |
| BAY | 12,778,073 | 7,355,761,773 | 0.17 |
| BBGI | 4,114,669 | 1,446,000,000 | 0.28 |
| BBIK | 2,368,518 | 100,000,000 | 2.37 |
| BBL | 407,347,458 | 1,908,842,894 | 21.34 |
| BC | 10,161,467 | 568,389,056 | 1.79 |
| BCH | 280,091,439 | 2,493,747,984 | 11.23 |
| BCP | 200,229,241 | 1,376,923,157 | 14.54 |
| BCPG | 87,232,811 | 2,894,097,147 | 3.01 |
| BCPG-W1 | 413,337 | 14,422,338 | 2.87 |
| BCPG-W2 | 292,357 | 89,236,041 | 0.33 |
| BCT | 1,257,345 | 300,000,000 | 0.42 |
| BC-W1 | 1,481,720 | 101,393,691 | 1.46 |
| BDMS | 1,867,150,475 | 15,892,001,895 | 11.75 |
| BE8 | 4,256,526 | 200,000,000 | 2.13 |
| BEAUTY | 100,574,057 | 2,994,193,535 | 3.36 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BEC | 87,596,724 | 2,000,000,000 | 4.38 |
| BEM | 953,314,974 | 15,285,000,000 | 6.24 |
| BEYOND | 3,155,082 | 288,868,571 | 1.09 |
| BEYOND-W2 | 4,066 | 20,956,080 | 0.02 |
| BFIT | 1,822,686 | 551,247,241 | 0.33 |
| BGC | 19,159,979 | 694,444,000 | 2.76 |
| BGRIM | 110,906,595 | 2,606,900,000 | 4.25 |
| BGT | 1,006,516 | 363,519,904 | 0.28 |
| BH | 95,512,924 | 794,885,742 | 12.02 |
| BIG | 14,720,272 | 3,528,878,800 | 0.42 |
| BIOTEC | 19,674,060 | 2,135,093,230 | 0.92 |
| BIOTEC-W1 | 3,242,278 | 835,656,182 | 0.39 |
| BIS | 861,500 | 314,000,000 | 0.27 |
| BIZ | 8,332,465 | 600,278,785 | 1.39 |
| BIZ-W1 | 946,307 | 39,790,383 | 2.38 |
| BJC | 145,907,561 | 4,007,796,699 | 3.64 |
| BJCHI | 14,755,476 | 1,599,690,000 | 0.92 |
| BKD | 24,029,066 | 1,076,210,468 | 2.23 |
| BKD-W2 | 21,413,051 | 358,726,992 | 5.97 |
| BKI | 859,838 | 106,470,000 | 0.81 |
| BLA | 72,942,298 | 1,707,566,000 | 4.27 |
| BLAND | 793,885,991 | 17,374,401,054 | 4.57 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 12,339,100 | 471,891,758 | 2.61 |
| BM-W2 | 1,237,799 | 114,774,366 | 1.08 |
| BOL | 6,403,249 | 820,505,500 | 0.78 |
| BPP | 20,835,763 | 3,047,731,700 | 0.68 |
| BR | 55,347,234 | 913,446,558 | 6.06 |
| BRI | 20,455,642 | 852,650,000 | 2.40 |
| BROCK | 2,165,906 | 1,025,000,181 | 0.21 |
| BROOK | 136,304,303 | 9,315,208,558 | 1.46 |
| BROOK-W6 | 125,658,100 | 2,730,422,550 | 4.60 |
| BROOK-W7 | 4,571,411 | 682,787,756 | 0.67 |
| BRR | 2,610,881 | 812,099,845 | 0.32 |
| BSBM | 21,230,243 | 1,121,175,000 | 1.89 |
| BSM | 12,865,947 | 2,130,506,193 | 0.60 |
| BTNC | 47,200 | 12,000,000 | 0.39 |
| BTS | 1,235,230,626 | 13,167,610,605 | 9.38 |
| BTS-W6 | 31,729,518 | 657,048,414 | 4.83 |
| BTS-W7 | 56,721,351 | 1,316,161,142 | 4.31 |
| BTS-W8 | 94,301,088 | 2,632,331,938 | 3.58 |
| BTW | 4,149,707 | 756,000,000 | 0.55 |
| BUI | 73,547 | 29,999,790 | 0.25 |
| B-W6 | 11,012,222 | 320,240,549 | 3.44 |
| B-W7 | 54,766,995 | 672,900,080 | 8.14 |
| BWG | 167,402,905 | 4,551,118,900 | 3.68 |
| BYD | 27,486,082 | 2,879,342,444 | 0.95 |
| BYD-W6 | 2,823,070 | 1,487,262,153 | 0.19 |
| CAZ | 11,690,598 | 293,999,752 | 3.98 |
| CBG | 43,846,382 | 1,000,000,000 | 4.38 |
| CCET | 88,865,052 | 5,384,534,542 | 1.65 |
| CCP | 21,309,155 | 2,768,030,181 | 0.77 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CEN | 8,935,751 | 745,141,929 | 1.20 |
| CENTEL | 46,133,673 | 1,350,000,000 | 3.42 |
| CEN-W5 | 2,318,409 | 372,376,224 | 0.62 |
| CEYE | 2,255,820 | 270,000,000 | 0.84 |
| CFRESH | 15,185,143 | 927,099,200 | 1.64 |
| CGD | 139,665,505 | 8,266,128,517 | 1.69 |
| CGD-W5 | 119,350,356 | 1,653,157,161 | 7.22 |
| CGH | 130,265,394 | 4,005,547,487 | 3.25 |
| CGH-W4 | 83,041,569 | 1,001,373,122 | 8.29 |
| CHARAN | 236,300 | 12,000,000 | 1.97 |
| CHAYO | 6,802,239 | 1,066,357,406 | 0.64 |
| CHAYO-W2 | 641,596 | 212,036,508 | 0.30 |
| CHEWA | 3,472,373 | 1,275,027,883 | 0.27 |
| CHG | 880,899,442 | 11,000,000,000 | 8.01 |
| CHO | 46,060,108 | 2,281,226,339 | 2.02 |
| CHOTI | 18,945 | 7,500,000 | 0.25 |
| CHOW | 449,700 | 800,000,000 | 0.06 |
| CI | 18,109,653 | 1,066,595,865 | 1.70 |
| CIG | 16,892,405 | 864,788,682 | 1.95 |
| CIMBT | 125,793,805 | 34,822,261,748 | 0.36 |
| CITY | 9,227,700 | 300,000,000 | 3.08 |
| CIVIL | 2,866,712 | 700,000,000 | 0.41 |
| CI-W2 | 5,135,788 | 0 | - |
| CK | 107,736,807 | 1,693,896,872 | 6.36 |
| CKP | 125,259,777 | 8,129,382,729 | 1.54 |
| CM | 6,961,661 | 381,145,725 | 1.83 |
| CMAN | 18,367,800 | 960,000,000 | 1.91 |
| CMC | 14,067,324 | 1,028,570,595 | 1.37 |
| CMO | 10,130,532 | 280,962,733 | 3.61 |
| CMR | 5,243,790 | 4,023,125,000 | 0.13 |
| CNT | 35,264,330 | 1,027,904,144 | 3.43 |
| COLOR | 2,769,449 | 588,964,618 | 0.47 |
| COLOR-W2 | 376,494 | 58,896,195 | 0.64 |
| COM7 | 143,428,990 | 2,399,998,265 | 5.98 |
| COMAN | 5,058,095 | 134,000,000 | 3.77 |
| COTTO | 84,240,835 | 5,962,621,233 | 1.41 |
| CPALL | 889,134,389 | 8,983,101,348 | 9.90 |
| CPANEL | 603,612 | 159,994,567 | 0.38 |
| CPANEL-W1 | 234,623 | 0 | - |
| CPF | 513,962,244 | 8,611,242,385 | 5.97 |
| CPH | 640,271 | 40,000,000 | 1.60 |
| CPI | 43,714,023 | 632,752,650 | 6.91 |
| CPL | 15,982,049 | 439,844,284 | 3.63 |
| CPN | 300,284,866 | 4,488,000,000 | 6.69 |
| CPR | 636,341 | 199,000,000 | 0.32 |
| CPT | 12,519,306 | 900,000,000 | 1.39 |
| CPW | 7,527,422 | 600,000,000 | 1.25 |
| CRANE | 28,088,984 | 758,188,031 | 3.70 |
| CRC | 237,698,607 | 6,031,000,000 | 3.94 |
| CRD | 1,865,601 | 500,000,000 | 0.37 |
| CSC | 1,589,600 | 52,000,742 | 3.06 |
| CSC-P | 46 | 799,258 | 0.01 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CSP | 4,592,200 | 496,168,826 | 0.93 |
| CSR | 12,801 | 20,500,000 | 0.06 |
| CSS | 57,843,919 | 1,175,739,089 | 4.92 |
| CTW | 2,215,891 | 397,906,284 | 0.56 |
| CV | 6,859,191 | 1,280,000,000 | 0.54 |
| CWT | 5,815,655 | 630,103,128 | 0.92 |
| CWT-W5 | 423,469 | 62,993,848 | 0.67 |
| D | 5,568,997 | 301,937,839 | 1.84 |
| DCC | 284,428,718 | 9,125,611,266 | 3.12 |
| DCON | 34,208,208 | 5,386,340,396 | 0.64 |
| DDD | 880,788 | 317,887,700 | 0.28 |
| DELTA | 27,667,207 | 1,247,381,614 | 2.22 |
| DEMCO | 44,117,905 | 730,344,251 | 6.04 |
| DHOUSE | 2,148,100 | 840,000,000 | 0.26 |
| DIMET | 42,353,109 | 2,015,123,566 | 2.10 |
| DIMET-W4 | 93,914,726 | 806,553,450 | 11.64 |
| DITTO | 3,724,000 | 527,988,450 | 0.71 |
| DITTO-W1 | 907,150 | 87,995,913 | 1.03 |
| DMT | 1,087,405 | 1,181,232,800 | 0.09 |
| DOD | 16,449,727 | 410,000,494 | 4.01 |
| DOD-W2 | 4,182,154 | 205,000,243 | 2.04 |
| DOHOME | 36,142,369 | 2,906,590,337 | 1.24 |
| DPAINT | 1,367,550 | 230,000,000 | 0.59 |
| DRT | 16,459,517 | 855,033,100 | 1.93 |
| DTAC | 124,581,593 | 2,367,811,000 | 5.26 |
| DTCI | 6,300 | 10,000,000 | 0.06 |
| DUSIT | 21,498,580 | 850,000,000 | 2.53 |
| DV8 | 8,116,741 | 1,430,416,192 | 0.57 |
| EA | 300,771,107 | 3,730,000,000 | 8.06 |
| EASON | 6,005,294 | 566,764,945 | 1.06 |
| EASTW | 64,990,660 | 1,663,725,149 | 3.91 |
| ECF | 35,492,984 | 959,487,590 | 3.70 |
| ECF-W4 | 26,515,626 | 191,894,988 | 13.82 |
| ECL | 41,325,768 | 1,108,859,002 | 3.73 |
| EE | 44,185,504 | 2,780,000,000 | 1.59 |
| EE-W1 | 57,691,950 | 1,389,975,988 | 4.15 |
| EFORL | 82,875,464 | 3,997,864,950 | 2.07 |
| EFORL-W5 | 5,098,706 | 151,229,857 | 3.37 |
| EFORL-W6 | 1,391,004 | 75,614,910 | 1.84 |
| EGCO | 45,822,662 | 526,465,000 | 8.70 |
| EKH | 29,804,379 | 623,999,843 | 4.78 |
| EKH-W1 | 2,075,850 | 149,999,729 | 1.38 |
| EMC | 112,610,707 | 8,433,779,763 | 1.34 |
| EMC-W6 | 874,452,564 | 4,216,721,892 | 20.74 |
| EP | 904,746 | 932,507,097 | 0.10 |
| EPG | 60,877,039 | 2,800,000,000 | 2.17 |
| ERW | 104,299,739 | 4,531,559,733 | 2.30 |
| ERW-W3 | 6,018,536 | 359,631,040 | 1.67 |
| ESSO | 225,827,935 | 3,460,858,000 | 6.53 |
| ESTAR | 45,909,646 | 5,022,246,185 | 0.91 |
| ETC | 23,537,444 | 2,240,000,000 | 1.05 |
| ETE | 5,914,075 | 560,000,000 | 1.06 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| EVER | 182,430,954 | 4,854,784,546 | 3.76 |
| EVER-W4 | 130,042,355 | 1,616,399,635 | 8.05 |
| F&D | 863,460 | 17,624,308 | 4.90 |
| FANCY | 6,643,200 | 615,000,000 | 1.08 |
| FE | 17,102 | 7,870,000 | 0.22 |
| FLOYD | 2,411,596 | 360,000,000 | 0.67 |
| FLOYD-W1 | 166,575 | 89,999,956 | 0.19 |
| FMT | 48,900 | 48,000,000 | 0.10 |
| FN | 19,890,601 | 1,000,000,000 | 1.99 |
| FNS | 3,118,151 | 345,855,440 | 0.90 |
| FORTH | 30,215,159 | 960,000,000 | 3.15 |
| FPI | 37,053,567 | 1,513,029,934 | 2.45 |
| FPT | 3,786,212 | 2,319,277,419 | 0.16 |
| FSMART | 32,927,547 | 780,000,000 | 4.22 |
| FSS | 20,525,051 | 581,403,025 | 3.53 |
| FTE | 3,476,495 | 659,999,924 | 0.53 |
| FTI | 2,235,900 | 450,000,000 | 0.50 |
| FVC | 15,900,862 | 565,142,959 | 2.81 |
| GBX | 148,663,542 | 1,089,076,392 | 13.65 |
| GC | 2,044,414 | 439,999,864 | 0.46 |
| GCAP | 3,430,505 | 353,792,695 | 0.97 |
| GEL | 86,971,691 | 7,039,316,435 | 1.24 |
| GEL-W5 | 29,607,650 | 0 | - |
| GENCO | 25,574,216 | 1,122,297,625 | 2.28 |
| GFPT | 97,194,479 | 1,253,821,000 | 7.75 |
| GGC | 4,965,302 | 1,023,666,700 | 0.49 |
| GIFT | 5,336,683 | 330,811,723 | 1.61 |
| GJS | 223,382,572 | 25,487,134,896 | 0.88 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,475,361 | 6,499,829,661 | 0.08 |
| GLOBAL | 188,059,444 | 4,801,736,733 | 3.92 |
| GLOCON | 43,996,577 | 3,076,402,348 | 1.43 |
| GLOCON-W5 | 7,683,771 | 512,720,493 | 1.50 |
| GLORY | 2,643,589 | 270,000,000 | 0.98 |
| GPI | 681,006 | 600,000,000 | 0.11 |
| GPSC | 69,245,962 | 2,819,729,367 | 2.46 |
| GRAMMY | 579,440 | 819,949,729 | 0.07 |
| GRAND | 194,351,118 | 9,285,564,468 | 2.09 |
| GREEN | 5,972,965 | 818,024,729 | 0.73 |
| GSC | 6,005,735 | 250,000,000 | 2.40 |
| GSTEEL | 56,601,257 | 28,928,765,432 | 0.20 |
| GTB | 4,041,154 | 960,000,000 | 0.42 |
| GULF | 430,057,779 | 11,733,149,998 | 3.67 |
| GUNKUL | 318,417,864 | 8,882,530,974 | 3.58 |
| GYT | 89,317 | 7,400,000 | 1.21 |
| HANA | 36,873,071 | 804,878,860 | 4.58 |
| HARN | 2,796,720 | 584,500,000 | 0.48 |
| HEMP | 5,634,651 | 355,699,500 | 1.58 |
| HEMP-W2 | 2,568,901 | 177,816,294 | 1.44 |
| HENG | 19,453,305 | 3,810,000,000 | 0.51 |
| HFT | 24,634,525 | 658,434,300 | 3.74 |
| HL | 2,085,819 | 272,000,000 | 0.77 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| HMPRO | 1,182,029,653 | 13,151,198,025 | 8.99 |
| HPT | 6,442,289 | 662,079,341 | 0.97 |
| HTC | 4,695,125 | 200,960,500 | 2.34 |
| HTECH | 15,799,580 | 300,000,340 | 5.27 |
| HUMAN | 14,362,483 | 867,443,576 | 1.66 |
| HYDRO | 4,509,655 | 623,851,008 | 0.72 |
| ICC | 470,301 | 290,633,730 | 0.16 |
| ICHI | 30,503,274 | 1,300,000,000 | 2.35 |
| ICN | 6,338,065 | 572,474,411 | 1.11 |
| ICN-W1 | 1,128,584 | 102,525,315 | 1.10 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,702,080 | 493,499,975 | 0.34 |
| IHL | 12,185,050 | 592,805,637 | 2.06 |
| IIG | 2,047,096 | 100,000,000 | 2.05 |
| III | 8,614,982 | 640,839,113 | 1.34 |
| III-W1 | 509,035 | 120,795,499 | 0.42 |
| ILINK | 24,160,049 | 543,632,325 | 4.44 |
| ILM | 23,396,348 | 505,000,000 | 4.63 |
| IMH | 7,150,418 | 215,000,000 | 3.33 |
| IND | 7,013,600 | 350,000,000 | 2.00 |
| INET | 20,929,116 | 500,041,575 | 4.19 |
| INGRS | 24,360,100 | 1,446,942,690 | 1.68 |
| INOX | 78,205,234 | 7,795,709,100 | 1.00 |
| INSET | 8,566,355 | 731,472,066 | 1.17 |
| INSET-W1 | 2,614,926 | 191,615,107 | 1.36 |
| INSURE | 223 | 10,000,000 | 0.00 |
| INTUCH | 193,223,139 | 3,206,687,685 | 6.03 |
| IP | 3,577,274 | 298,010,524 | 1.20 |
| IP-W1 | 74,834 | 19,221,866 | 0.39 |
| IRC | 1,170,028 | 200,000,000 | 0.59 |
| IRCP | 19,271,894 | 455,539,803 | 4.23 |
| IRPC | 1,526,397,576 | 20,434,419,246 | 7.47 |
| IT | 12,156,256 | 366,398,859 | 3.32 |
| ITD | 176,351,690 | 5,279,868,944 | 3.34 |
| ITEL | 29,576,040 | 1,314,037,273 | 2.25 |
| ITEL-W3 | 3,909,948 | 269,555,425 | 1.45 |
| IVL | 395,802,620 | 5,614,551,908 | 7.05 |
| J | 14,230,792 | 1,140,387,074 | 1.25 |
| JAK | 881,710 | 320,000,000 | 0.28 |
| JAS | 325,856,810 | 8,592,816,071 | 3.79 |
| JCK | 104,516,047 | 2,892,123,550 | 3.61 |
| JCKH | 111,085,279 | 1,683,014,450 | 6.60 |
| JCKH-W1 | 2,396,926 | 223,315,144 | 1.07 |
| JCK-W6 | 33,127,095 | 1,073,369,142 | 3.09 |
| JCT | 204,800 | 13,500,000 | 1.52 |
| JDF | 4,152,100 | 600,000,000 | 0.69 |
| JKN | 5,627,412 | 643,902,262 | 0.87 |
| JMART | 46,907,607 | 1,414,239,990 | 3.32 |
| JMART-W4 | 1,895,608 | 33,694,262 | 5.63 |
| JMART-W5 | 866,778 | 50,983,631 | 1.70 |
| JMT | 74,547,465 | 1,459,012,275 | 5.11 |
| JMT-W4 | 460,224 | 70,180,339 | 0.66 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| JP | 260,361 | 455,000,000 | 0.06 |
| JR | 1,400,400 | 760,000,000 | 0.18 |
| JTS | 2,654,182 | 706,457,300 | 0.38 |
| JUBILE | 634,500 | 174,273,125 | 0.36 |
| J-W2 | 963,681 | 29,998,220 | 3.21 |
| J-W3 | 963,681 | 29,998,220 | 3.21 |
| JWD | 7,625,255 | 1,019,999,943 | 0.75 |
| K | 1,788,562 | 380,308,111 | 0.47 |
| KAMART | 37,043,787 | 879,998,016 | 4.21 |
| KASET | 1,054,926 | 278,000,000 | 0.38 |
| KBANK | 429,888,893 | 2,369,327,593 | 18.14 |
| KBS | 4,068,800 | 600,000,000 | 0.68 |
| KC | 33,506,429 | 3,613,536,044 | 0.93 |
| KCAR | 1,844,050 | 250,000,000 | 0.74 |
| KCC | 1,279,701 | 620,000,000 | 0.21 |
| KCE | 54,349,613 | 1,181,828,096 | 4.60 |
| KCM | 2,569,609 | 680,000,000 | 0.38 |
| KDH | 3,700 | 19,384,226 | 0.02 |
| KEX | 30,420,953 | 1,742,577,000 | 1.75 |
| KGI | 79,697,331 | 1,991,763,130 | 4.00 |
| KIAT | 25,896,306 | 3,090,408,680 | 0.84 |
| KISS | 1,640,002 | 600,000,000 | 0.27 |
| KK | 250,767 | 241,499,962 | 0.10 |
| KKC | 6,528,532 | 1,500,000,000 | 0.44 |
| KKP | 113,144,271 | 846,751,109 | 13.36 |
| KOOL | 33,776,867 | 2,472,271,703 | 1.37 |
| KSL | 164,182,146 | 4,410,232,619 | 3.72 |
| KTB | 870,648,990 | 13,976,061,250 | 6.23 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 194,771,835 | 2,578,334,070 | 7.55 |
| KTIS | 32,216,109 | 3,860,000,010 | 0.83 |
| KUMWEL | 2,984,534 | 430,000,000 | 0.69 |
| KUN | 289,953 | 686,399,924 | 0.04 |
| KUN-W1 | 1,188,300 | 120,000,000 | 0.99 |
| K-W1 | 137,300 | 99,691,013 | 0.14 |
| KWC | 100 | 6,000,000 | 0.00 |
| KWI | 3,507,009 | 2,044,331,987 | 0.17 |
| KWM | 6,095,484 | 471,935,265 | 1.29 |
| KWM-W1 | 2,693,699 | 88,063,073 | 3.06 |
| KYE | 72,150 | 19,800,000 | 0.36 |
| L&E | 3,966,504 | 492,040,074 | 0.81 |
| LALIN | 20,259,385 | 924,999,441 | 2.19 |
| LANNA | 21,379,642 | 524,999,679 | 4.07 |
| LDC | 8,276,300 | 600,000,000 | 1.38 |
| LEE | 19,727,524 | 922,180,251 | 2.14 |
| LEO | 4,989,478 | 320,000,000 | 1.56 |
| LH | 2,194,172,044 | 11,949,713,176 | 18.36 |
| LHFG | 83,653,990 | 21,183,660,594 | 0.39 |
| LHK | 9,668,745 | 383,000,000 | 2.52 |
| LIT | 7,186,216 | 442,931,237 | 1.62 |
| LIT-W2 | 440,071 | 36,907,466 | 1.19 |
| LOXLEY | 107,507,454 | 2,264,954,920 | 4.75 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| LPH | 13,335,709 | 720,000,000 | 1.85 |
| LPN | 66,268,283 | 1,475,698,768 | 4.49 |
| LRH | 47,670 | 166,682,701 | 0.03 |
| LST | 11,036,270 | 820,000,000 | 1.35 |
| M | 11,321,062 | 920,878,100 | 1.23 |
| MACO | 653,076,418 | 8,117,972,121 | 8.04 |
| MACO-W3 | 62,487,533 | 1,352,970,440 | 4.62 |
| MAJOR | 58,694,180 | 894,667,502 | 6.56 |
| MAKRO | 52,091,000 | 10,580,323,500 | 0.49 |
| MALEE | 6,804,419 | 276,000,000 | 2.47 |
| MANRIN | 99,300 | 26,905,580 | 0.37 |
| MATCH | 1,376,057 | 781,628,733 | 0.18 |
| MATI | 46,200 | 185,349,200 | 0.02 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 3,138,448 | 191,895,141 | 1.64 |
| MBK | 117,826,960 | 1,804,755,184 | 6.53 |
| MBK-W1 | 415,113 | 28,957,964 | 1.43 |
| MBK-W2 | 812,271 | 33,444,972 | 2.43 |
| MBK-W3 | 677,930 | 35,561,613 | 1.91 |
| MBK-W4 | 3,382,876 | 71,778,083 | 4.71 |
| MC | 11,229,911 | 792,000,000 | 1.42 |
| M-CHAI | 6,027 | 16,000,000 | 0.04 |
| MCOT | 1,641,032 | 687,099,210 | 0.24 |
| MCS | 51,744,842 | 477,000,000 | 10.85 |
| MDX | 2,864,826 | 475,593,142 | 0.60 |
| MEGA | 84,063,134 | 871,869,508 | 9.64 |
| MENA | 4,743,764 | 734,000,000 | 0.65 |
| META | 17,606,727 | 1,651,175,658 | 1.07 |
| META-W5 | 7,784,589 | 312,530,849 | 2.49 |
| METCO | 195,487 | 20,898,100 | 0.94 |
| MFC | 1,347,909 | 125,615,708 | 1.07 |
| MFEC | 18,326,716 | 441,453,555 | 4.15 |
| MGT | 1,597,945 | 400,000,000 | 0.40 |
| MICRO | 1,898,623 | 935,000,000 | 0.20 |
| MIDA | 13,071,794 | 2,504,095,687 | 0.52 |
| MIDA-W3 | 3,311,048 | 0 | - |
| MILL | 23,621,650 | 5,092,699,843 | 0.46 |
| MILL-W6 | 4,404,724 | 868,069,302 | 0.51 |
| MINT | 517,337,413 | 5,257,429,275 | 9.84 |
| MINT-W7 | 23,110,874 | 182,826,583 | 12.64 |
| MINT-W8 | 5,665,130 | 160,556,118 | 3.53 |
| MINT-W9 | 4,466,433 | 158,306,385 | 2.82 |
| MITSIB | 256,694 | 750,374,357 | 0.03 |
| MJD | 4,304,850 | 860,411,939 | 0.50 |
| MK | 8,472,529 | 1,091,205,066 | 0.78 |
| ML | 2,768,812 | 1,064,797,263 | 0.26 |
| ML-W3 | 1,975,428 | 0 | - |
| MODERN | 9,618,315 | 750,000,000 | 1.28 |
| MONO | 34,501,269 | 3,471,054,038 | 0.99 |
| MOONG | 5,034,800 | 337,445,266 | 1.49 |
| MORE | 592,640,208 | 6,530,871,595 | 9.07 |
| MORE-W2 | 28,730,829 | 543,354,319 | 5.29 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MPIC | 365,334 | 1,300,119,176 | 0.03 |
| MSC | 1,681,431 | 360,000,000 | 0.47 |
| MST | 2,567,345 | 570,814,500 | 0.45 |
| MTC | 141,554,778 | 2,120,000,000 | 6.68 |
| MTI | 91,684 | 59,000,000 | 0.16 |
| MUD | 923,632 | 1,053,386,750 | 0.09 |
| MVP | 4,350,516 | 293,411,700 | 1.48 |
| MVP-W1 | 465,801 | 51,588,269 | 0.90 |
| NATION | 37,469,918 | 4,067,970,362 | 0.92 |
| NBC | 51,373,129 | 1,124,417,300 | 4.57 |
| NC | 33,557 | 14,951,000 | 0.22 |
| NCAP | 15,599,118 | 1,350,000,000 | 1.16 |
| NCAP-W1 | 3,056,377 | 0 | - |
| NCH | 35,969,668 | 1,245,283,691 | 2.89 |
| NCL | 16,630,501 | 528,233,993 | 3.15 |
| NDR | 4,718,429 | 346,891,514 | 1.36 |
| NDR-W2 | 697,334 | 86,722,469 | 0.80 |
| NEP | 44,634,770 | 2,325,380,588 | 1.92 |
| NER | 21,118,676 | 1,847,789,748 | 1.14 |
| NETBAY | 8,228,289 | 200,000,000 | 4.11 |
| NEW | 86 | 10,000,000 | 0.00 |
| NEWS | 2,945,036,111 | 105,650,197,648 | 2.79 |
| NEWS-W7 | 1,690,365,916 | 52,818,969,853 | 3.20 |
| NEX | 14,699,090 | 1,674,452,510 | 0.88 |
| NEX-W2 | 5,576,148 | 223,380,898 | 2.50 |
| NFC | 1,529,028 | 1,087,833,099 | 0.14 |
| NINE | 38,095,934 | 365,549,286 | 10.42 |
| NKI | 137,928 | 36,000,000 | 0.38 |
| NNCL | 68,800,482 | 2,048,254,862 | 3.36 |
| NOBLE | 37,546,055 | 1,369,413,525 | 2.74 |
| NOBLE-W2 | 8,604,750 | 342,346,246 | 2.51 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 358,567 | 169,949,024 | 0.21 |
| NPK | 18,625 | 10,000,000 | 0.19 |
| NRF | 9,996,751 | 1,417,654,142 | 0.71 |
| NRF-W1 | 282,460 | 67,787,469 | 0.42 |
| NSI | 1,132,210 | 13,900,000 | 8.15 |
| NSL | 2,442,123 | 300,000,000 | 0.81 |
| NTV | 931,593 | 160,000,000 | 0.58 |
| NUSA | 129,238,308 | 11,641,314,911 | 1.11 |
| NUSA-W4 | 40,418,018 | 1,909,339,415 | 2.12 |
| NV | 3,244,700 | 600,000,000 | 0.54 |
| NVD | 61,698,435 | 1,553,174,254 | 3.97 |
| NWR | 85,386,240 | 2,585,481,515 | 3.30 |
| NYT | 9,049,201 | 1,240,000,000 | 0.73 |
| OCC | 190,390 | 60,000,000 | 0.32 |
| OGC | 638,100 | 21,330,715 | 2.99 |
| OHTL | 274,700 | 15,097,800 | 1.82 |
| OISHI | 867,490 | 375,000,000 | 0.23 |
| ONEE | 38,956,269 | 2,381,250,000 | 1.64 |
| OR | 362,738,757 | 12,000,000,000 | 3.02 |
| ORI | 77,018,076 | 2,454,122,453 | 3.14 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| OSP | 196,098,484 | 3,003,750,000 | 6.53 |
| OTO | 4,841,575 | 559,999,995 | 0.86 |
| OTO-W1 | 5,667,264 | 279,998,669 | 2.02 |
| 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 | 1,950,807 | 1,000,000,000 | 0.20 |
| PAE | 187,433,800 | 6,642,299,396 | 2.82 |
| PAF | 3,978,826 | 540,000,000 | 0.74 |
| PAP | 6,977,424 | 660,000,000 | 1.06 |
| PATO | 2,039,310 | 142,372,000 | 1.43 |
| PB | 130,010 | 450,000,000 | 0.03 |
| PCSGH | 958,700 | 1,525,000,000 | 0.06 |
| PDG | 2,819,760 | 296,999,929 | 0.95 |
| PDJ | 13,638,855 | 539,026,606 | 2.53 |
| PE | 6,884,281 | 800,000,000 | 0.86 |
| PEACE | 934,800 | 503,997,673 | 0.19 |
| PERM | 41,971,635 | 755,353,500 | 5.56 |
| PF | 582,869,472 | 10,011,080,604 | 5.82 |
| PG | 2,404,667 | 96,000,000 | 2.50 |
| PHOL | 1,979,293 | 202,500,232 | 0.98 |
| PICO | 307,129 | 215,294,559 | 0.14 |
| PIMO | 15,878,840 | 634,413,488 | 2.50 |
| PIMO-W2 | 1,224,848 | 158,183,609 | 0.77 |
| PIN | 1,419,050 | 1,160,000,000 | 0.12 |
| PJW | 3,945,038 | 574,079,945 | 0.69 |
| PJW-W1 | 1,576,667 | 191,357,566 | 0.82 |
| PK | 3,562,350 | 520,756,281 | 0.68 |
| PL | 22,510,857 | 596,509,825 | 3.77 |
| PLANB | 196,931,539 | 4,279,343,768 | 4.60 |
| PLANB-W1 | 5,002,693 | 153,132,134 | 3.27 |
| PLANET | 7,378,800 | 375,666,664 | 1.96 |
| PLANET-W1 | 1,478,552 | 124,332,154 | 1.19 |
| PLAT | 120,583,799 | 2,800,000,000 | 4.31 |
| PLE | 9,414,113 | 1,361,817,957 | 0.69 |
| PLUS | 1,281,601 | 670,000,000 | 0.19 |
| PM | 17,677,843 | 598,245,300 | 2.95 |
| PMTA | 403,594 | 101,200,000 | 0.40 |
| POLAR | 29,766,771 | 25,544,855,160 | 0.12 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 8,684,907 | 607,199,932 | 1.43 |
| PORT-W2 | 3,009,346 | 151,799,787 | 1.98 |
| POST | 510,850 | 500,000,000 | 0.10 |
| PPM | 24,115,933 | 422,000,100 | 5.71 |
| PPP | 2,312,300 | 300,000,000 | 0.77 |
| PPPM | 422,460,140 | 2,537,151,993 | 16.65 |
| PPPM-W4 | 6,815,492 | 228,834,647 | 2.98 |
| PPS | 36,127,552 | 859,855,142 | 4.20 |
| PR9 | 33,811,325 | 786,300,000 | 4.30 |
| PRAKIT | 1,659,590 | 60,450,262 | 2.75 |
| PRAPAT | 6,164,938 | 373,999,708 | 1.65 |
| PREB | 1,631,879 | 308,676,462 | 0.53 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PRECHA | 573,000 | 336,000,000 | 0.17 |
| PRG | 543,350 | 628,555,651 | 0.09 |
| PRG-W1 | 56,765 | 1,438,959 | 3.94 |
| PRG-W2 | 21,942 | 31,418,187 | 0.07 |
| PRIME | 32,153,422 | 4,254,485,515 | 0.76 |
| PRIN | 17,320,041 | 1,220,011,755 | 1.42 |
| PRINC | 20,797,026 | 3,808,570,502 | 0.55 |
| PRM | 63,641,196 | 2,500,000,000 | 2.55 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 11,914,532 | 316,000,000 | 3.77 |
| PROEN-W1 | 818,025 | 157,827,272 | 0.52 |
| PROS | 1,708,667 | 540,000,000 | 0.32 |
| PROUD | 2,517,350 | 641,469,040 | 0.39 |
| PSG | 1,822,494,898 | 64,992,438,156 | 2.80 |
| PSH | 45,318,937 | 2,188,504,922 | 2.07 |
| PSL | 165,250,995 | 1,559,291,862 | 10.60 |
| PSTC | 44,274,343 | 2,371,949,580 | 1.87 |
| PT | 7,355,761 | 283,888,942 | 2.59 |
| PTC | 7,714,651 | 410,000,000 | 1.88 |
| PTECH | 68,360 | 244,871,104 | 0.03 |
| PTG | 50,968,640 | 1,670,000,000 | 3.05 |
| PTL | 27,943,793 | 900,000,000 | 3.10 |
| PTT | 1,606,915,604 | 28,562,996,250 | 5.63 |
| PTTEP | 368,902,320 | 3,969,985,400 | 9.29 |
| PTTGC | 385,091,263 | 4,508,849,117 | 8.54 |
| PYLON | 16,241,199 | 749,873,396 | 2.17 |
| Q-CON | 1,163,750 | 400,000,000 | 0.29 |
| QH | 765,873,783 | 10,714,381,645 | 7.15 |
| QLT | 4,252,485 | 98,568,485 | 4.31 |
| QTC | 13,624,500 | 341,092,557 | 3.99 |
| RAM | 5,906,885 | 1,200,000,000 | 0.49 |
| RATCH | 166,251,620 | 1,450,000,000 | 11.47 |
| RBF | 70,093,569 | 2,000,000,000 | 3.50 |
| RCL | 44,051,841 | 828,750,000 | 5.32 |
| RICHY | 9,225,714 | 1,578,993,159 | 0.58 |
| RICHY-W3 | 5,194,632 | 247,690,795 | 2.10 |
| RJH | 11,623,085 | 300,000,000 | 3.87 |
| RML | 102,811,370 | 4,172,484,127 | 2.46 |
| ROCK | 3,225 | 20,000,000 | 0.02 |
| ROH | 269,750 | 938,917,233 | 0.03 |
| ROJNA | 9,166,362 | 2,020,461,863 | 0.45 |
| RP | 2,205,250 | 200,811,609 | 1.10 |
| RPC | 12,341,176 | 1,304,664,125 | 0.95 |
| RPH | 20,996,086 | 546,000,000 | 3.85 |
| RS | 30,727,635 | 972,496,946 | 3.16 |
| RSP | 4,361,000 | 743,000,000 | 0.59 |
| RS-W4 | 5,063,001 | 191,490,733 | 2.64 |
| RT | 6,406,205 | 1,100,000,000 | 0.58 |
| RT-W1 | 1,447,063 | 219,992,087 | 0.66 |
| RWI | 5,696,060 | 915,276,230 | 0.62 |
| RWI-W3 | 5,254,257 | 457,602,263 | 1.15 |
| S | 249,320,067 | 6,853,719,395 | 3.64 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| S & J | 175,795 | 149,930,828 | 0.12 |
| S11 | 9,327,583 | 613,000,000 | 1.52 |
| SA | 41,707,952 | 1,185,645,690 | 3.52 |
| SAAM | 10,473,104 | 300,000,700 | 3.49 |
| SAAM-W1 | 285,100 | 29,978,287 | 0.95 |
| SAAM-W2 | 1,092,990 | 29,978,987 | 3.65 |
| SABINA | 8,306,916 | 347,500,000 | 2.39 |
| SABUY | 18,415,398 | 1,431,163,735 | 1.29 |
| SABUY-W1 | 151,335 | 15,680,568 | 0.97 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 25,189,429 | 2,096,000,000 | 1.20 |
| SALEE | 1,967,080 | 1,520,484,068 | 0.13 |
| SAM | 4,293,700 | 1,045,125,093 | 0.41 |
| SAMART | 13,022,925 | 1,006,504,143 | 1.29 |
| SAMART-W3 | 4,215,741 | 167,711,498 | 2.51 |
| SAMCO | 8,011,689 | 641,800,446 | 1.25 |
| SAMTEL | 5,229,948 | 618,000,000 | 0.85 |
| SAMTEL-W1 | 768,268 | 102,998,131 | 0.75 |
| SANKO | 1,071,522 | 316,662,232 | 0.34 |
| SAPPE | 10,887,782 | 308,289,080 | 3.53 |
| SAT | 46,499,519 | 425,193,894 | 10.94 |
| SAUCE | 367,900 | 360,000,000 | 0.10 |
| SAWAD | 126,342,859 | 1,373,152,393 | 9.20 |
| SAWAD-W2 | 1,347,685 | 54,923,477 | 2.45 |
| SAWANG | 104,500 | 24,000,000 | 0.44 |
| SC | 109,205,214 | 4,218,979,131 | 2.59 |
| SCB | 209,545,356 | 3,367,107,286 | 6.22 |
| SCC | 104,518,875 | 1,200,000,000 | 8.71 |
| SCCC | 4,867,697 | 298,000,000 | 1.63 |
| SCG | 663,053 | 1,163,695,652 | 0.06 |
| SCGP | 157,580,062 | 4,292,920,200 | 3.67 |
| SCI | 10,146,003 | 750,000,000 | 1.35 |
| SCM | 5,305,668 | 600,000,000 | 0.88 |
| SCM-W1 | 2,769,486 | 199,998,673 | 1.38 |
| SCN | 12,107,966 | 1,200,000,000 | 1.01 |
| SCN-W1 | 1,062,922 | 119,996,757 | 0.89 |
| SCN-W2 | 191,172 | 119,996,757 | 0.16 |
| SCP | 8,576,357 | 300,000,000 | 2.86 |
| SDC | 105,636,797 | 13,236,583,590 | 0.80 |
| SDC-W1 | 1,018,600 | 1,731,043,303 | 0.06 |
| SE | 7,540,694 | 655,188,519 | 1.15 |
| SEAFCO | 11,614,529 | 739,707,908 | 1.57 |
| SEAOIL | 5,520,515 | 692,798,010 | 0.80 |
| SECURE | 830,629 | 102,741,000 | 0.81 |
| SE-ED | 2,179,775 | 391,944,418 | 0.56 |
| SELIC | 1,159,043 | 501,997,032 | 0.23 |
| SENA | 56,176,326 | 1,438,151,450 | 3.91 |
| SENAJ | 75,128,557 | 4,200,000,000 | 1.79 |
| SENAJ-W1 | 34,918,956 | 0 | - |
| SENA-W1 | 9,640,573 | 359,422,552 | 2.68 |
| SFLEX | 15,789,825 | 820,000,000 | 1.93 |
| SFLEX-W1 | 1,551,630 | 81,999,956 | 1.89 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SFLEX-W2 | 5,049,523 | 102,499,398 | 4.93 |
| SFP | 20,612 | 21,000,000 | 0.10 |
| SFT | 1,572,600 | 440,000,000 | 0.36 |
| SGF | 6,253,963 | 1,310,000,000 | 0.48 |
| SGP | 31,975,249 | 1,837,863,000 | 1.74 |
| SHANG | 64,163 | 130,000,000 | 0.05 |
| SHR | 176,736,744 | 3,593,640,000 | 4.92 |
| SIAM | 15,073,320 | 593,125,849 | 2.54 |
| SICT | 18,249,720 | 400,000,000 | 4.56 |
| SIMAT | 15,836,020 | 648,564,609 | 2.44 |
| SIMAT-W3 | 372,968 | 37,811,271 | 0.99 |
| SIMAT-W5 | 2,769,647 | 159,347,695 | 1.74 |
| SINGER | 19,670,860 | 816,775,641 | 2.41 |
| SINGER-W2 | 41,480 | 11,211,156 | 0.37 |
| SIRI | 657,136,300 | 14,885,849,320 | 4.41 |
| SIS | 12,897,479 | 350,198,655 | 3.68 |
| SISB | 7,290,800 | 940,000,000 | 0.78 |
| SITHAI | 36,485,006 | 2,709,904,800 | 1.35 |
| SK | 3,429,400 | 460,000,000 | 0.75 |
| SKE | 5,409,724 | 1,116,000,000 | 0.48 |
| SKE-W1 | 3,459,778 | 223,181,853 | 1.55 |
| SKN | 24,455,755 | 800,000,000 | 3.06 |
| SKR | 11,041,361 | 2,064,328,649 | 0.53 |
| SKY | 1,834,712 | 624,266,575 | 0.29 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 14,535,705 | 1,200,000,000 | 1.21 |
| SMART | 3,590,283 | 1,041,566,639 | 0.34 |
| SMD | 11,985,193 | 224,683,817 | 5.33 |
| SMIT | 8,381,700 | 530,000,000 | 1.58 |
| SMK | 1,904,439 | 200,000,000 | 0.95 |
| SMPC | 15,605,575 | 535,506,333 | 2.91 |
| SMT | 16,882,970 | 841,523,581 | 2.01 |
| SMT-W3 | 5,573,842 | 209,007,366 | 2.67 |
| SNC | 15,345,284 | 362,220,339 | 4.24 |
| SNNP | 7,879,797 | 960,000,000 | 0.82 |
| SNP | 618,220 | 511,512,758 | 0.12 |
| SNP-W2 | 27,548 | 3,415,889 | 0.81 |
| SO | 4,723,872 | 446,391,617 | 1.06 |
| SOLAR | 37,754,438 | 1,088,249,446 | 3.47 |
| SOLAR-W1 | 10,686,800 | 272,062,288 | 3.93 |
| SONIC | 8,365,768 | 725,197,708 | 1.15 |
| SONIC-W1 | 2,332,650 | 107,031,615 | 2.18 |
| SORKON | 2,398,511 | 323,400,000 | 0.74 |
| SPA | 24,671,885 | 854,999,928 | 2.89 |
| SPACK | 2,160,311 | 300,000,000 | 0.72 |
| SPALI | 204,656,922 | 2,143,079,330 | 9.55 |
| SPC | 106,238 | 330,000,000 | 0.03 |
| SPCG | 34,633,686 | 1,055,790,000 | 3.28 |
| SPG | 481,600 | 345,000,000 | 0.14 |
| SPI | 1,096,508 | 571,890,666 | 0.19 |
| SPRC | 397,731,190 | 4,335,902,125 | 9.17 |
| SPVI | 2,329,443 | 400,000,000 | 0.58 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SQ | 12,229,553 | 1,149,160,000 | 1.06 |
| SR | 989,600 | 676,700,000 | 0.15 |
| SRICHA | 1,322,185 | 309,879,000 | 0.43 |
| SSC | 184,375 | 265,900,484 | 0.07 |
| SSF | 3,855,870 | 269,999,000 | 1.43 |
| SSP | 21,645,852 | 1,248,932,772 | 1.73 |
| SSP-W2 | 1,568,248 | 253,549,180 | 0.62 |
| SSS | 1,378,064 | 340,909,972 | 0.40 |
| SSSC | 9,308,330 | 639,997,880 | 1.45 |
| SST | 2,388,694 | 526,456,550 | 0.45 |
| STA | 129,073,576 | 1,535,999,998 | 8.40 |
| STANLY | 3,875,025 | 76,625,000 | 5.06 |
| STARK | 321,383,139 | 11,906,404,956 | 2.70 |
| STARK-W1 | 48,612,893 | 3,968,798,733 | 1.22 |
| STC | 1,144,400 | 568,000,000 | 0.20 |
| STEC | 101,585,112 | 1,525,106,540 | 6.66 |
| STECH | 3,776,138 | 725,000,000 | 0.52 |
| STGT | 165,280,407 | 2,863,261,410 | 5.77 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 3,588,525 | 602,997,079 | 0.60 |
| STOWER | 569,495,558 | 36,972,501,727 | 1.54 |
| STOWER-W3 | 620,527,074 | 13,156,760,466 | 4.72 |
| STOWER-W4 | 18,482,788 | 0 | - |
| STP | 1,176,995 | 100,000,000 | 1.18 |
| STPI | 41,799,119 | 1,624,831,478 | 2.57 |
| SUC | 1,055,834 | 300,000,000 | 0.35 |
| SUN | 11,390,341 | 644,997,425 | 1.77 |
| SUPER | 1,303,658,060 | 27,349,473,107 | 4.77 |
| SUSCO | 44,864,108 | 1,100,005,556 | 4.08 |
| SUTHA | 6,464,300 | 300,000,000 | 2.15 |
| SVH | 30,542 | 100,000,000 | 0.03 |
| SVI | 25,708,886 | 2,170,616,326 | 1.18 |
| SVOA | 12,921,801 | 707,000,000 | 1.83 |
| SVT | 8,011,287 | 700,000,000 | 1.14 |
| SWC | 3,190,291 | 453,392,962 | 0.70 |
| SYMC | 503,526 | 433,654,887 | 0.12 |
| SYNEX | 14,945,112 | 847,361,206 | 1.76 |
| SYNTEC | 16,457,700 | 1,600,000,000 | 1.03 |
| TACC | 31,382,833 | 608,000,000 | 5.16 |
| TAE | 2,880,200 | 1,000,000,000 | 0.29 |
| TAKUNI | 29,101,589 | 800,000,236 | 3.64 |
| TAPAC | 7,698,955 | 411,864,308 | 1.87 |
| TASCO | 64,258,859 | 1,578,361,570 | 4.07 |
| TC | 3,882,000 | 330,000,000 | 1.18 |
| TCAP | 74,997,116 | 1,145,649,697 | 6.55 |
| TCC | 38,146,994 | 1,392,723,218 | 2.74 |
| TCCC | 553,802 | 584,714,068 | 0.09 |
| TCC-W4 | 37,607,953 | 359,338,742 | 10.47 |
| TCC-W5 | 4,993,843 | 98,408,417 | 5.07 |
| TCJ | 2,809,996 | 105,596,336 | 2.66 |
| TCMC | 6,148,803 | 763,201,125 | 0.81 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TEAM | 6,048,664 | 637,063,385 | 0.95 |
| TEAMG | 22,453,167 | 680,000,000 | 3.30 |
| TEKA | 1,332,400 | 300,000,000 | 0.44 |
| TFG | 99,170,453 | 5,654,056,586 | 1.75 |
| TFG-W3 | 1,140,001 | 514,271,682 | 0.22 |
| TFI | 60,956,871 | 16,826,223,539 | 0.36 |
| TFI-W1 | 11,110,200 | 3,648,776,457 | 0.30 |
| TFM | 1,822,601 | 500,000,000 | 0.36 |
| TFMAMA | 447,034 | 329,704,014 | 0.14 |
| TGH | 97,626 | 752,097,832 | 0.01 |
| TGPRO | 38,034,664 | 4,719,457,066 | 0.81 |
| TGPRO-W3 | 52,127,280 | 1,944,509,396 | 2.68 |
| TH | 32,033,663 | 965,035,922 | 3.32 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 2,885,427 | 253,212,000 | 1.14 |
| THANI | 173,251,501 | 5,663,028,199 | 3.06 |
| THCOM | 24,744,785 | 1,096,101,954 | 2.26 |
| THE | 6,302,826 | 1,102,061,385 | 0.57 |
| THG | 33,965,862 | 847,467,400 | 4.01 |
| THIP | 12,997,274 | 89,999,686 | 14.44 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 5,316,300 | 340,000,000 | 1.56 |
| THRE | 68,109,893 | 4,214,993,832 | 1.62 |
| THREL | 13,160,050 | 600,000,000 | 2.19 |
| TH-W3 | 15,409,770 | 0 | - |
| TIDLOR | 66,228,500 | 2,497,336,063 | 2.65 |
| TIGER | 690,200 | 460,000,000 | 0.15 |
| TIPCO | 11,002,007 | 482,579,640 | 2.28 |
| TIPH | 8,100,557 | 594,292,336 | 1.36 |
| TISCO | 84,935,127 | 800,645,624 | 10.61 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 10,765,127 | 725,625,493 | 1.48 |
| TK | 5,038,569 | 500,000,000 | 1.01 |
| TKC | 1,597,162 | 300,000,000 | 0.53 |
| TKN | 70,727,463 | 1,380,000,000 | 5.13 |
| TKS | 14,051,587 | 508,448,439 | 2.76 |
| TKT | 8,374,100 | 237,780,000 | 3.52 |
| TM | 941,975 | 307,999,987 | 0.31 |
| TMC | 1,305,089 | 458,773,722 | 0.28 |
| TMD | 3,516,750 | 150,000,000 | 2.34 |
| TMI | 35,289,595 | 671,440,890 | 5.26 |
| TMILL | 3,379,551 | 398,664,061 | 0.85 |
| TMT | 14,825,243 | 870,758,034 | 1.70 |
| TMW | 439,861 | 39,900,000 | 1.10 |
| TM-W1 | 585,537 | 102,664,519 | 0.57 |
| TNDT | 6,560,568 | 685,338,948 | 0.96 |
| TNDT-W1 | 2,540,267 | 0 | - |
| TNH | 988,756 | 180,000,000 | 0.55 |
| TNITY | 5,324,532 | 214,404,846 | 2.48 |
| TNL | 922,900 | 120,000,000 | 0.77 |
| TNP | 1,745,719 | 800,000,000 | 0.22 |
| TNPC | 2,261,672 | 340,813,930 | 0.66 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TNR | 383,732 | 300,000,000 | 0.13 |
| TOA | 19,859,799 | 2,029,000,000 | 0.98 |
| TOG | 7,013,601 | 474,318,000 | 1.48 |
| TOP | 268,178,925 | 2,040,027,873 | 13.15 |
| TOPP | 58,100 | 6,000,000 | 0.97 |
| TPA | 258,700 | 121,500,000 | 0.21 |
| TPAC | 9,285,900 | 326,549,999 | 2.84 |
| TPBI | 689,400 | 416,879,900 | 0.17 |
| TPCH | 928,101 | 401,200,000 | 0.23 |
| TPCS | 129,700 | 108,000,000 | 0.12 |
| TPIPL | 317,452,777 | 19,126,500,000 | 1.66 |
| TPIPP | 123,736,546 | 8,400,000,000 | 1.47 |
| TPLAS | 1,580,000 | 270,000,000 | 0.59 |
| TPOLY | 6,712,699 | 572,759,484 | 1.17 |
| TPP | 69,400 | 37,500,000 | 0.19 |
| TPS | 10,620,141 | 335,999,872 | 3.16 |
| TQM | 19,390,112 | 600,000,000 | 3.23 |
| TQR | 422,070 | 230,000,000 | 0.18 |
| TR | 1,145,909 | 201,600,000 | 0.57 |
| TRC | 352,890,285 | 9,587,146,838 | 3.68 |
| TRITN | 350,466,222 | 11,127,551,934 | 3.15 |
| TRITN-W5 | 57,896,584 | 2,225,071,032 | 2.60 |
| TRT | 6,295,290 | 308,008,272 | 2.04 |
| TRU | 4,418,141 | 596,138,031 | 0.74 |
| TRUBB | 65,145,767 | 817,775,625 | 7.97 |
| TRUBB-W2 | 3,350,509 | 136,295,937 | 2.46 |
| TRUE | 2,264,556,357 | 33,368,195,301 | 6.79 |
| TRV | 1,460,835 | 210,000,000 | 0.70 |
| TSC | 12,579,513 | 259,800,000 | 4.84 |
| TSE | 15,412,527 | 2,117,716,281 | 0.73 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 94,478,490 | 1,902,913,766 | 4.96 |
| TSR | 11,531,938 | 549,411,233 | 2.10 |
| TSTE | 49,990 | 383,327,181 | 0.01 |
| TSTH | 78,641,865 | 8,421,540,848 | 0.93 |
| TTA | 118,212,855 | 1,822,464,564 | 6.49 |
| TTB | 2,062,062,430 | 96,622,874,580 | 2.13 |
| TTB-W1 | 19,424,058 | 965,000,849 | 2.01 |
| TTCL | 27,700,845 | 616,000,043 | 4.50 |
| TTI | 25,328 | 50,000,000 | 0.05 |
| TTT | 324,074 | 57,840,000 | 0.56 |
| TTW | 163,747,493 | 3,990,000,000 | 4.10 |
| TU | 454,289,992 | 4,771,815,496 | 9.52 |
| TVD | 105,466,133 | 1,711,598,145 | 6.16 |
| TVD-W3 | 7,806,112 | 0 | - |
| TVI | 2,248,517 | 303,000,000 | 0.74 |
| TVO | 38,808,745 | 808,610,985 | 4.80 |
| TVT | 10,506,710 | 800,030,075 | 1.31 |
| TWP | 7,880,000 | 270,000,000 | 2.92 |
| TWPC | 39,812,840 | 880,420,930 | 4.52 |
| TWZ | 543,827,546 | 19,857,903,922 | 2.74 |
| TWZ-W6 | 215,393,170 | 4,964,475,981 | 4.34 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TWZ-W7 | 31,894,700 | 2,088,760,000 | 1.53 |
| TYCN | 37,366,880 | 596,748,900 | 6.26 |
| U | 405,852,680 | 5,613,717,564 | 7.23 |
| UAC | 8,726,424 | 667,606,199 | 1.31 |
| UBE | 38,490,881 | 3,914,286,000 | 0.98 |
| UBIS | 2,246,303 | 284,999,988 | 0.79 |
| UBIS-W1 | 2,815,395 | 113,796,960 | 2.47 |
| UEC | 7,703,846 | 570,510,600 | 1.35 |
| UKEM | 30,361,978 | 1,162,052,251 | 2.61 |
| UMI | 17,763,775 | 836,504,741 | 2.12 |
| UMS | 4,103,563 | 1,145,199,594 | 0.36 |
| UNIQ | 12,743,067 | 1,081,016,253 | 1.18 |
| UOBKH | 1,339,828 | 502,448,570 | 0.27 |
| UP | 104,600 | 25,000,000 | 0.42 |
| U-P | 496,963,702 | 26,205,452,290 | 1.90 |
| UPA | 408,855,543 | 13,130,783,361 | 3.11 |
| UPA-W2 | 61,559,144 | 2,021,283,402 | 3.05 |
| UPF | 44,649 | 7,500,000 | 0.60 |
| UPOIC | 1,524,430 | 324,050,000 | 0.47 |
| UREKA | 17,451,827 | 1,384,622,017 | 1.26 |
| UREKA-W2 | 5,391,411 | 250,515,089 | 2.15 |
| UTP | 25,812,593 | 650,000,000 | 3.97 |
| UV | 19,226,720 | 1,911,926,537 | 1.01 |
| UVAN | 38,713,760 | 940,000,000 | 4.12 |
| U-W4 | 954,524,347 | 141,895,485,954 | 0.67 |
| VARO | 286,785 | 99,902,123 | 0.29 |
| VCOM | 2,460,587 | 307,005,200 | 0.80 |
| VGI | 439,255,106 | 11,194,515,420 | 3.92 |
| VGI-W2 | 89,494,814 | 1,661,334,814 | 5.39 |
| VGI-W3 | 120,536,901 | 2,583,349,712 | 4.67 |
| VIBHA | 125,542,393 | 13,576,011,474 | 0.92 |
| VIH | 5,509,025 | 570,665,433 | 0.97 |
| VL | 12,560,976 | 1,018,434,202 | 1.23 |
| VL-W1 | 4,719,850 | 181,565,135 | 2.60 |
| VNG | 9,414,267 | 1,735,237,480 | 0.54 |
| VPO | 13,455,176 | 940,000,000 | 1.43 |
| VRANDA | 4,468,300 | 319,681,672 | 1.40 |
| W | 11,057,054 | 813,913,390 | 1.36 |
| WACOAL | 19,014 | 120,000,000 | 0.02 |
| WAVE | 10,578,612 | 785,261,701 | 1.35 |
| WAVE-W2 | 4,716,100 | 158,655,054 | 2.97 |
| WFX | 1,815,686 | 464,200,000 | 0.39 |
| WGE | 320,911 | 600,000,000 | 0.05 |
| WHA | 613,367,296 | 14,946,834,679 | 4.10 |
| WHAUP | 69,593,729 | 3,825,000,000 | 1.82 |
| WICE | 17,960,436 | 651,899,500 | 2.76 |
| WIIK | 24,235,326 | 837,683,062 | 2.89 |
| WIN | 10,534,548 | 561,144,020 | 1.88 |
| WINMED | 862,485 | 400,000,000 | 0.22 |
| WINNER | 2,610,200 | 599,974,662 | 0.44 |
| WORK | 4,566,421 | 441,560,485 | 1.03 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |

*Source: The Stock Exchange of Thailand* *Period 22 Jun 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| WP | 4,003,381 | 518,500,000 | 0.77 |
| WPH | 4,602,003 | 600,000,000 | 0.77 |
| W-W5 | 501,351,338 | 4,883,479,841 | 10.27 |
| XO | 14,110,382 | 424,764,377 | 3.32 |
| XPG | 148,521,956 | 9,355,359,843 | 1.59 |
| XPG-W4 | 5,155,251 | 210,197,082 | 2.45 |
| YGG | 13,464,834 | 601,997,187 | 2.24 |
| YGG-W1 | 1,498,981 | 89,999,371 | 1.67 |
| YUASA | 574,225 | 107,625,000 | 0.53 |
| ZEN | 1,665,820 | 300,000,000 | 0.56 |
| ZIGA | 31,944,090 | 694,980,038 | 4.60 |
| ZIGA-W1 | 453,643 | 44,735,589 | 1.01 |