*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 2S | 8,757,926 | 549,995,954 | 1.59 |
| 3K-BAT | 71,980 | 78,400,000 | 0.09 |
| 7UP | 79,279,482 | 5,143,045,151 | 1.54 |
| A | 8,100 | 980,000,000 | 0.00 |
| A5 | 6,509,036 | 1,209,384,615 | 0.54 |
| AAV | 215,277,936 | 11,735,714,285 | 1.83 |
| ABICO | 1,907,795 | 244,397,239 | 0.78 |
| ABM | 4,322,877 | 300,000,000 | 1.44 |
| ACAP | 2,628,966 | 316,411,160 | 0.83 |
| ACC | 10,359,604 | 1,343,055,623 | 0.77 |
| ACE | 182,694,443 | 10,175,999,960 | 1.80 |
| ACG | 994,501 | 600,000,000 | 0.17 |
| ADB | 39,496,802 | 725,999,923 | 5.44 |
| ADD | 2,874,600 | 160,000,000 | 1.80 |
| ADVANC | 246,289,084 | 2,974,209,736 | 8.28 |
| AEONTS | 18,958,052 | 250,000,000 | 7.58 |
| AF | 4,117,805 | 1,600,000,000 | 0.26 |
| AFC | 208,000 | 45,574,266 | 0.46 |
| AGE | 20,573,252 | 1,087,751,047 | 1.89 |
| AH | 40,585,345 | 354,842,012 | 11.44 |
| AHC | 277,608 | 149,909,264 | 0.19 |
| AI | 3,876,423 | 699,999,021 | 0.55 |
| AIE | 4,501,198 | 1,316,234,487 | 0.34 |
| AIE-W2 | 2,460,865 | 1,013,790,714 | 0.24 |
| AIRA | 54,632,729 | 6,314,878,533 | 0.87 |
| AIT | 33,806,504 | 1,031,604,485 | 3.28 |
| AIT-W2 | 13,423,981 | 515,787,676 | 2.60 |
| AJ | 4,516,248 | 440,000,000 | 1.03 |
| AJA | 154,947,733 | 5,289,500,885 | 2.93 |
| AJA-W3 | 18,767,538 | 991,233,486 | 1.89 |
| AJA-W4 | 30,705,924 | 492,102,140 | 6.24 |
| AKP | 16,922,145 | 404,000,000 | 4.19 |
| AKR | 28,325,699 | 1,471,532,856 | 1.92 |
| ALL | 6,568,901 | 1,445,515,712 | 0.45 |
| ALLA | 1,913,100 | 600,000,000 | 0.32 |
| ALPHAX | 34,050,646 | 1,913,983,772 | 1.78 |
| ALPHAX-W4 | 2,128,085 | 191,336,627 | 1.11 |
| ALT | 6,910,230 | 1,132,227,419 | 0.61 |
| ALUCON | 61,695 | 43,199,986 | 0.14 |
| AMA | 3,211,024 | 517,916,773 | 0.62 |
| AMANAH | 9,145,966 | 1,036,110,224 | 0.88 |
| AMARIN | 292,858 | 998,281,590 | 0.03 |
| AMATA | 57,562,373 | 1,150,000,000 | 5.01 |
| AMATAV | 11,628,656 | 935,000,000 | 1.24 |
| AMC | 9,638,858 | 480,096,277 | 2.01 |
| AMR | 644,020 | 600,000,000 | 0.11 |
| ANAN | 59,820,572 | 4,166,250,027 | 1.44 |
| ANAN-W1 | 5,321,350 | 833,249,967 | 0.64 |
| AOT | 784,688,142 | 14,285,700,000 | 5.49 |
| AP | 489,889,336 | 3,145,899,495 | 15.57 |
| APCO | 4,982,104 | 600,000,000 | 0.83 |
| APCS | 6,729,437 | 659,999,862 | 1.02 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 8,095,409 | 280,000,000 | 2.89 |
| APURE | 5,194,757 | 958,277,383 | 0.54 |
| APURE-W3 | 2,391,270 | 479,131,206 | 0.50 |
| AQ | 1,359,284,335 | 93,683,627,228 | 1.45 |
| AQUA | 93,241,873 | 5,912,456,522 | 1.58 |
| AQUA-W3 | 35,356,133 | 2,956,157,638 | 1.20 |
| AQ-W5 | 708,222,446 | 42,656,787,766 | 1.66 |
| ARIN | 6,082,313 | 600,000,000 | 1.01 |
| ARIP | 3,762,600 | 466,000,000 | 0.81 |
| ARROW | 475,900 | 256,896,904 | 0.19 |
| AS | 9,406,140 | 469,642,121 | 2.00 |
| ASAP | 9,631,280 | 725,999,972 | 1.33 |
| ASEFA | 988,400 | 550,000,000 | 0.18 |
| ASIA | 3,105,550 | 320,000,000 | 0.97 |
| ASIAN | 19,782,493 | 814,087,559 | 2.43 |
| ASIMAR | 1,507,260 | 258,291,087 | 0.58 |
| ASK | 29,728,890 | 527,843,460 | 5.63 |
| ASN | 117,801 | 187,199,953 | 0.06 |
| ASP | 82,900,305 | 2,105,656,044 | 3.94 |
| ASW | 9,159,684 | 856,121,119 | 1.07 |
| AS-W2 | 452,033 | 40,889,177 | 1.11 |
| ASW-W1 | 5,492,213 | 285,371,370 | 1.92 |
| ATP30 | 15,026,906 | 682,310,058 | 2.20 |
| AU | 4,195,486 | 815,623,561 | 0.51 |
| AUCT | 5,301,896 | 550,000,000 | 0.96 |
| AWC | 1,044,282,373 | 32,000,770,700 | 3.26 |
| AYUD | 552,457 | 389,266,931 | 0.14 |
| B | 71,774,849 | 3,460,259,199 | 2.07 |
| B52 | 6,507,002 | 715,688,663 | 0.91 |
| BA | 75,922,305 | 2,100,000,000 | 3.62 |
| BAFS | 13,461,155 | 637,496,153 | 2.11 |
| BAM | 159,647,874 | 3,232,042,300 | 4.94 |
| BANPU | 982,767,387 | 6,766,108,686 | 14.52 |
| BANPU-W4 | 48,533,950 | 1,691,527,171 | 2.87 |
| BANPU-W5 | 53,435,974 | 1,691,527,171 | 3.16 |
| BAY | 15,093,131 | 7,355,761,773 | 0.21 |
| BBGI | 4,695,781 | 1,446,000,000 | 0.32 |
| BBIK | 2,357,657 | 100,000,000 | 2.36 |
| BBL | 404,014,618 | 1,908,842,894 | 21.17 |
| BC | 10,668,967 | 568,805,993 | 1.88 |
| BCH | 296,850,820 | 2,493,747,984 | 11.90 |
| BCP | 211,702,236 | 1,376,923,157 | 15.38 |
| BCPG | 88,326,853 | 2,895,964,262 | 3.05 |
| BCPG-W1 | 403,551 | 12,555,223 | 3.21 |
| BCPG-W2 | 290,571 | 89,236,041 | 0.33 |
| BCT | 1,256,841 | 300,000,000 | 0.42 |
| BC-W1 | 1,278,120 | 101,393,691 | 1.26 |
| BDMS | 1,933,030,467 | 15,892,001,895 | 12.16 |
| BE8 | 6,126,063 | 200,000,000 | 3.06 |
| BEAUTY | 98,612,641 | 2,994,193,535 | 3.29 |
| BEC | 86,514,722 | 2,000,000,000 | 4.33 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BEM | 1,009,466,355 | 15,285,000,000 | 6.60 |
| BEYOND | 2,325,173 | 288,868,571 | 0.80 |
| BEYOND-W2 | 4,066 | 20,956,080 | 0.02 |
| BFIT | 1,993,886 | 551,247,241 | 0.36 |
| BGC | 19,214,323 | 694,444,000 | 2.77 |
| BGRIM | 112,961,423 | 2,606,900,000 | 4.33 |
| BGT | 3,380,316 | 363,519,904 | 0.93 |
| BH | 101,683,784 | 794,885,742 | 12.79 |
| BIG | 13,413,277 | 3,528,878,800 | 0.38 |
| BIOTEC | 28,736,114 | 2,280,254,755 | 1.26 |
| BIOTEC-W1 | 4,851,858 | 780,494,657 | 0.62 |
| BIS | 1,608,600 | 314,000,000 | 0.51 |
| BIZ | 7,206,233 | 600,278,785 | 1.20 |
| BIZ-W1 | 944,307 | 39,790,383 | 2.37 |
| BJC | 146,276,583 | 4,007,796,699 | 3.65 |
| BJCHI | 14,280,476 | 1,599,690,000 | 0.89 |
| BKD | 15,805,665 | 1,076,210,468 | 1.47 |
| BKD-W2 | 25,648,051 | 358,726,992 | 7.15 |
| BKI | 862,510 | 106,470,000 | 0.81 |
| BLA | 87,311,744 | 1,707,566,000 | 5.11 |
| BLAND | 799,901,196 | 17,374,401,054 | 4.60 |
| BLESS | 7,974,500 | 800,000,000 | 1.00 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 9,930,600 | 475,068,858 | 2.09 |
| BM-W2 | 1,243,799 | 111,597,266 | 1.11 |
| BOL | 4,615,821 | 820,505,500 | 0.56 |
| BPP | 23,447,710 | 3,047,731,700 | 0.77 |
| BR | 40,000,939 | 913,446,558 | 4.38 |
| BRI | 19,845,361 | 852,650,000 | 2.33 |
| BROCK | 2,197,707 | 1,025,000,181 | 0.21 |
| BROOK | 126,438,819 | 9,315,208,558 | 1.36 |
| BROOK-W6 | 126,082,169 | 2,730,422,550 | 4.62 |
| BROOK-W7 | 5,570,403 | 682,787,756 | 0.82 |
| BRR | 2,153,981 | 812,099,845 | 0.27 |
| BSBM | 21,392,744 | 1,121,175,000 | 1.91 |
| BSM | 12,767,350 | 2,130,506,193 | 0.60 |
| BTNC | 52,200 | 12,000,000 | 0.44 |
| BTS | 1,314,260,331 | 13,167,610,621 | 9.98 |
| BTS-W6 | 43,690,127 | 657,048,398 | 6.65 |
| BTS-W7 | 57,029,048 | 1,316,161,142 | 4.33 |
| BTS-W8 | 107,976,618 | 2,632,331,938 | 4.10 |
| BTW | 3,895,510 | 756,000,000 | 0.52 |
| BUI | 68,547 | 29,999,790 | 0.23 |
| B-W6 | 12,583,522 | 320,240,549 | 3.93 |
| B-W7 | 52,813,695 | 672,900,080 | 7.85 |
| BWG | 152,340,952 | 4,551,118,900 | 3.35 |
| BYD | 34,139,238 | 2,879,742,195 | 1.19 |
| BYD-W6 | 3,845,670 | 1,486,469,353 | 0.26 |
| CAZ | 9,763,750 | 293,999,752 | 3.32 |
| CBG | 46,881,908 | 1,000,000,000 | 4.69 |
| CCET | 89,712,333 | 5,384,534,542 | 1.67 |
| CCP | 22,647,583 | 2,768,030,181 | 0.82 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CEN | 5,377,251 | 745,141,929 | 0.72 |
| CENTEL | 45,142,700 | 1,350,000,000 | 3.34 |
| CEN-W5 | 2,416,609 | 372,376,224 | 0.65 |
| CEYE | 1,077,276 | 270,000,000 | 0.40 |
| CFRESH | 5,364,794 | 927,099,200 | 0.58 |
| CGD | 143,150,307 | 8,266,128,517 | 1.73 |
| CGD-W5 | 123,201,856 | 1,653,157,161 | 7.45 |
| CGH | 127,870,777 | 4,005,547,487 | 3.19 |
| CGH-W4 | 78,917,774 | 1,001,373,122 | 7.88 |
| CHARAN | 236,800 | 12,000,000 | 1.97 |
| CHAYO | 7,195,684 | 1,066,390,144 | 0.67 |
| CHAYO-W2 | 626,790 | 212,005,825 | 0.30 |
| CHEWA | 3,461,935 | 1,275,027,883 | 0.27 |
| CHG | 842,493,769 | 11,000,000,000 | 7.66 |
| CHIC | 6,618,629 | 1,360,000,000 | 0.49 |
| CHO | 44,057,680 | 2,281,226,339 | 1.93 |
| CHOTI | 19,439 | 7,500,000 | 0.26 |
| CHOW | 508,400 | 800,000,000 | 0.06 |
| CHO-W3 | 10,472,761 | 0 | - |
| CI | 17,916,752 | 1,066,595,865 | 1.68 |
| CIG | 16,934,706 | 864,788,682 | 1.96 |
| CIMBT | 125,827,673 | 34,822,261,748 | 0.36 |
| CITY | 8,847,700 | 300,000,000 | 2.95 |
| CIVIL | 3,171,162 | 700,000,000 | 0.45 |
| CI-W2 | 4,596,763 | 266,635,904 | 1.72 |
| CK | 102,637,168 | 1,693,896,872 | 6.06 |
| CKP | 118,976,508 | 8,129,382,729 | 1.46 |
| CM | 6,942,091 | 381,145,725 | 1.82 |
| CMAN | 44,217,507 | 960,000,000 | 4.61 |
| CMC | 9,724,739 | 1,028,570,595 | 0.95 |
| CMO | 11,207,396 | 280,962,733 | 3.99 |
| CMR | 5,294,350 | 4,023,125,000 | 0.13 |
| CNT | 34,838,600 | 1,027,904,144 | 3.39 |
| COLOR | 2,712,750 | 588,964,618 | 0.46 |
| COLOR-W2 | 635,614 | 58,896,195 | 1.08 |
| COM7 | 112,278,447 | 2,399,998,265 | 4.68 |
| COMAN | 1,565,595 | 134,000,000 | 1.17 |
| COTTO | 86,148,423 | 5,962,621,233 | 1.44 |
| CPALL | 893,447,774 | 8,983,101,348 | 9.95 |
| CPANEL | 205,620 | 159,994,567 | 0.13 |
| CPANEL-W1 | 75,599 | 31,998,505 | 0.24 |
| CPF | 580,174,211 | 8,611,242,385 | 6.74 |
| CPH | 1,697,745 | 40,000,000 | 4.24 |
| CPI | 26,058,723 | 632,752,650 | 4.12 |
| CPL | 18,136,044 | 439,844,284 | 4.12 |
| CPN | 303,293,674 | 4,488,000,000 | 6.76 |
| CPR | 937,013 | 199,000,000 | 0.47 |
| CPT | 12,464,507 | 900,000,000 | 1.38 |
| CPW | 3,704,323 | 600,000,000 | 0.62 |
| CRANE | 27,815,622 | 758,188,031 | 3.67 |
| CRC | 238,369,870 | 6,031,000,000 | 3.95 |
| CRD | 1,786,302 | 500,000,000 | 0.36 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CSC | 1,589,600 | 52,000,742 | 3.06 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 3,921,900 | 496,168,826 | 0.79 |
| CSR | 12,801 | 20,500,000 | 0.06 |
| CSS | 49,451,955 | 1,175,739,089 | 4.21 |
| CTW | 2,215,930 | 397,906,284 | 0.56 |
| CV | 5,928,691 | 1,280,000,000 | 0.46 |
| CWT | 6,891,115 | 630,103,128 | 1.09 |
| CWT-W5 | 428,069 | 62,993,848 | 0.68 |
| D | 6,817,197 | 301,937,839 | 2.26 |
| DCC | 302,397,251 | 9,125,611,266 | 3.31 |
| DCON | 28,946,358 | 5,386,340,396 | 0.54 |
| DDD | 733,998 | 317,887,700 | 0.23 |
| DELTA | 34,208,042 | 1,247,381,614 | 2.74 |
| DEMCO | 42,468,711 | 730,344,251 | 5.81 |
| DHOUSE | 2,149,109 | 840,000,000 | 0.26 |
| DIMET | 42,985,010 | 2,438,123,566 | 1.76 |
| DIMET-W4 | 95,972,026 | 806,553,450 | 11.90 |
| DITTO | 4,983,368 | 527,988,450 | 0.94 |
| DITTO-W1 | 924,973 | 87,995,913 | 1.05 |
| DMT | 1,143,105 | 1,181,232,800 | 0.10 |
| DOD | 10,944,480 | 410,000,494 | 2.67 |
| DOD-W2 | 5,635,804 | 205,000,243 | 2.75 |
| DOHOME | 44,412,928 | 2,906,740,337 | 1.53 |
| DPAINT | 1,422,619 | 230,000,000 | 0.62 |
| DRT | 15,926,833 | 855,033,100 | 1.86 |
| DTAC | 134,326,959 | 2,367,811,000 | 5.67 |
| DTCI | 6,300 | 10,000,000 | 0.06 |
| DUSIT | 21,821,750 | 850,000,000 | 2.57 |
| DV8 | 7,468,736 | 1,430,416,192 | 0.52 |
| EA | 311,786,777 | 3,730,000,000 | 8.36 |
| EASON | 5,821,894 | 566,764,945 | 1.03 |
| EASTW | 64,553,451 | 1,663,725,149 | 3.88 |
| ECF | 24,534,302 | 959,487,590 | 2.56 |
| ECF-W4 | 17,501,391 | 191,894,988 | 9.12 |
| ECL | 21,696,267 | 1,108,859,002 | 1.96 |
| ECL-W4 | 12,875,022 | 0 | - |
| EE | 40,359,806 | 2,780,000,000 | 1.45 |
| EE-W1 | 57,602,950 | 1,389,975,988 | 4.14 |
| EFORL | 100,414,572 | 3,997,864,980 | 2.51 |
| EFORL-W5 | 3,000,774 | 151,229,827 | 1.98 |
| EFORL-W6 | 1,113,376 | 75,614,910 | 1.47 |
| EGCO | 47,873,946 | 526,465,000 | 9.09 |
| EKH | 22,428,414 | 663,999,843 | 3.38 |
| EKH-W1 | 1,827,650 | 149,999,729 | 1.22 |
| EMC | 88,817,707 | 8,433,779,763 | 1.05 |
| EMC-W6 | 847,417,364 | 4,216,721,892 | 20.10 |
| EP | 930,754 | 932,507,097 | 0.10 |
| EPG | 52,735,039 | 2,800,000,000 | 1.88 |
| EP-W4 | 327,948 | 233,119,287 | 0.14 |
| ERW | 96,176,785 | 4,531,559,733 | 2.12 |
| ERW-W3 | 5,892,836 | 359,631,040 | 1.64 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ESSO | 229,829,069 | 3,460,858,000 | 6.64 |
| ESTAR | 46,152,946 | 5,022,246,185 | 0.92 |
| ETC | 18,186,269 | 2,240,000,000 | 0.81 |
| ETE | 5,840,776 | 560,000,000 | 1.04 |
| EVER | 182,249,554 | 4,854,784,546 | 3.75 |
| EVER-W4 | 135,531,350 | 1,616,399,635 | 8.38 |
| F&D | 877,460 | 17,624,308 | 4.98 |
| FANCY | 6,712,602 | 615,000,000 | 1.09 |
| FE | 17,102 | 7,870,000 | 0.22 |
| FLOYD | 2,419,897 | 360,000,000 | 0.67 |
| FLOYD-W1 | 174,075 | 89,999,956 | 0.19 |
| FMT | 49,600 | 48,000,000 | 0.10 |
| FN | 13,577,001 | 1,000,000,000 | 1.36 |
| FNS | 3,161,084 | 345,855,440 | 0.91 |
| FORTH | 41,153,356 | 960,000,000 | 4.29 |
| FPI | 37,935,668 | 1,513,029,934 | 2.51 |
| FPT | 3,727,212 | 2,319,277,419 | 0.16 |
| FSMART | 36,609,276 | 780,000,000 | 4.69 |
| FSS | 19,495,579 | 581,403,025 | 3.35 |
| FTE | 3,564,666 | 659,999,924 | 0.54 |
| FTI | 2,522,300 | 450,000,000 | 0.56 |
| FVC | 8,049,060 | 565,142,959 | 1.42 |
| GBX | 147,085,841 | 1,089,076,392 | 13.51 |
| GC | 2,166,316 | 439,999,864 | 0.49 |
| GCAP | 4,029,206 | 373,407,321 | 1.08 |
| GEL | 85,552,526 | 7,039,316,435 | 1.22 |
| GEL-W5 | 116,127,201 | 820,719,448 | 14.15 |
| GENCO | 25,997,719 | 1,122,297,625 | 2.32 |
| GFPT | 81,855,075 | 1,253,821,000 | 6.53 |
| GGC | 4,468,758 | 1,023,666,700 | 0.44 |
| GIFT | 4,488,483 | 330,811,723 | 1.36 |
| GJS | 214,876,772 | 25,487,134,896 | 0.84 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,504,861 | 6,499,829,661 | 0.08 |
| GLOBAL | 186,335,159 | 4,801,736,733 | 3.88 |
| GLOCON | 46,170,264 | 3,076,402,348 | 1.50 |
| GLOCON-W5 | 7,059,562 | 512,720,493 | 1.38 |
| GLORY | 2,313,979 | 270,000,000 | 0.86 |
| GPI | 665,006 | 600,000,000 | 0.11 |
| GPSC | 69,671,907 | 2,819,729,367 | 2.47 |
| GRAMMY | 584,540 | 819,949,729 | 0.07 |
| GRAND | 317,553,719 | 9,341,120,023 | 3.40 |
| GREEN | 5,434,365 | 818,024,729 | 0.66 |
| GSC | 5,813,734 | 250,000,000 | 2.33 |
| GSTEEL | 56,601,257 | 28,928,765,432 | 0.20 |
| GTB | 4,055,755 | 960,000,000 | 0.42 |
| GULF | 450,331,214 | 11,733,149,998 | 3.84 |
| GUNKUL | 351,396,754 | 8,882,530,974 | 3.96 |
| GYT | 88,217 | 7,400,000 | 1.19 |
| HANA | 47,162,390 | 804,878,860 | 5.86 |
| HARN | 2,660,420 | 584,500,000 | 0.46 |
| HEMP | 5,432,151 | 355,699,500 | 1.53 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| HEMP-W2 | 2,305,765 | 177,816,294 | 1.30 |
| HENG | 19,200,076 | 3,810,000,000 | 0.50 |
| HFT | 23,776,568 | 658,434,300 | 3.61 |
| HL | 959,355 | 272,000,000 | 0.35 |
| HMPRO | 1,092,280,328 | 13,151,198,025 | 8.31 |
| HPT | 2,971,577 | 662,079,341 | 0.45 |
| HTC | 4,617,225 | 200,960,500 | 2.30 |
| HTECH | 15,861,580 | 300,000,340 | 5.29 |
| HUMAN | 6,947,324 | 867,443,576 | 0.80 |
| HYDRO | 2,375,178 | 311,925,504 | 0.76 |
| ICC | 465,300 | 290,633,730 | 0.16 |
| ICHI | 26,391,353 | 1,300,000,000 | 2.03 |
| ICN | 7,555,275 | 572,474,411 | 1.32 |
| ICN-W1 | 1,414,696 | 102,525,315 | 1.38 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,712,480 | 493,499,975 | 0.35 |
| IHL | 12,102,650 | 592,805,637 | 2.04 |
| IIG | 1,548,405 | 100,000,000 | 1.55 |
| III | 9,496,632 | 640,839,113 | 1.48 |
| III-W1 | 369,435 | 120,795,499 | 0.31 |
| ILINK | 21,721,928 | 543,632,325 | 4.00 |
| ILM | 19,851,993 | 505,000,000 | 3.93 |
| IMH | 5,463,138 | 215,000,000 | 2.54 |
| IND | 3,875,800 | 350,000,000 | 1.11 |
| INET | 14,554,790 | 500,041,575 | 2.91 |
| INGRS | 22,700,400 | 1,446,942,690 | 1.57 |
| INOX | 70,191,745 | 7,795,709,100 | 0.90 |
| INSET | 7,457,865 | 731,472,066 | 1.02 |
| INSET-W1 | 2,647,727 | 191,615,107 | 1.38 |
| INSURE | 223 | 10,000,000 | 0.00 |
| INTUCH | 195,642,721 | 3,206,687,685 | 6.10 |
| IP | 2,452,332 | 298,010,524 | 0.82 |
| IP-W1 | 74,834 | 19,221,866 | 0.39 |
| IRC | 1,168,228 | 200,000,000 | 0.58 |
| IRCP | 14,160,594 | 500,179,675 | 2.83 |
| IRPC | 1,645,360,622 | 20,434,419,246 | 8.05 |
| IT | 6,345,917 | 366,398,859 | 1.73 |
| ITD | 175,885,767 | 5,279,868,944 | 3.33 |
| ITEL | 28,740,150 | 1,314,348,506 | 2.19 |
| ITEL-W3 | 3,061,473 | 269,244,192 | 1.14 |
| ITEL-W4 | 6,994,997 | 262,802,218 | 2.66 |
| IVL | 436,252,131 | 5,614,551,908 | 7.77 |
| J | 14,395,526 | 1,140,387,074 | 1.26 |
| JAK | 849,810 | 320,000,000 | 0.27 |
| JAS | 282,606,794 | 8,592,816,071 | 3.29 |
| JCK | 109,564,248 | 3,040,419,349 | 3.60 |
| JCKH | 116,101,980 | 1,849,909,694 | 6.28 |
| JCKH-W1 | 2,399,001 | 223,315,144 | 1.07 |
| JCK-W6 | 40,315,595 | 1,073,369,142 | 3.76 |
| JCT | 205,400 | 13,500,000 | 1.52 |
| JDF | 4,879,700 | 600,000,000 | 0.81 |
| JKN | 8,103,519 | 689,725,465 | 1.17 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| JMART | 37,066,236 | 1,426,183,622 | 2.60 |
| JMART-W4 | 1,784,506 | 29,191,730 | 6.11 |
| JMART-W5 | 873,960 | 50,983,631 | 1.71 |
| JMT | 81,506,765 | 1,459,112,661 | 5.59 |
| JMT-W4 | 471,623 | 70,180,339 | 0.67 |
| JP | 375,755 | 455,000,000 | 0.08 |
| JR | 459,100 | 760,000,000 | 0.06 |
| JTS | 1,390,402 | 706,457,300 | 0.20 |
| JUBILE | 634,500 | 174,273,125 | 0.36 |
| J-W2 | 529,662 | 29,998,220 | 1.77 |
| J-W3 | 278,230 | 29,998,220 | 0.93 |
| JWD | 7,599,108 | 1,019,999,943 | 0.75 |
| K | 1,255,764 | 384,074,411 | 0.33 |
| KAMART | 35,458,648 | 879,998,016 | 4.03 |
| KASET | 961,426 | 278,000,000 | 0.35 |
| KBANK | 442,491,590 | 2,369,327,593 | 18.68 |
| KBS | 4,075,100 | 600,000,000 | 0.68 |
| KC | 33,683,829 | 3,613,536,044 | 0.93 |
| KCAR | 2,066,000 | 250,000,000 | 0.83 |
| KCC | 2,250,501 | 620,000,000 | 0.36 |
| KCE | 59,252,428 | 1,181,828,096 | 5.01 |
| KCM | 2,526,173 | 680,000,000 | 0.37 |
| KDH | 3,700 | 19,384,226 | 0.02 |
| KEX | 24,486,969 | 1,742,577,000 | 1.41 |
| KGI | 83,056,831 | 1,991,763,130 | 4.17 |
| KIAT | 25,321,971 | 3,090,408,680 | 0.82 |
| KISS | 1,631,185 | 600,000,000 | 0.27 |
| KK | 250,567 | 241,499,962 | 0.10 |
| KKC | 6,479,834 | 1,500,000,000 | 0.43 |
| KKP | 103,932,408 | 846,751,109 | 12.27 |
| KOOL | 23,879,794 | 2,472,271,703 | 0.97 |
| KSL | 145,163,845 | 4,410,232,619 | 3.29 |
| KTB | 923,212,975 | 13,976,061,250 | 6.61 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 212,953,280 | 2,578,334,070 | 8.26 |
| KTIS | 32,203,009 | 3,860,000,010 | 0.83 |
| KUMWEL | 3,224,809 | 430,000,000 | 0.75 |
| KUN | 279,853 | 686,399,924 | 0.04 |
| KUN-W1 | 1,204,800 | 120,000,000 | 1.00 |
| K-W1 | 68,700 | 95,924,713 | 0.07 |
| KWC | 100 | 6,000,000 | 0.00 |
| KWI | 2,449,809 | 2,044,331,987 | 0.12 |
| KWM | 4,894,038 | 473,183,733 | 1.03 |
| KWM-W1 | 2,652,099 | 86,814,605 | 3.05 |
| KYE | 69,350 | 19,800,000 | 0.35 |
| L&E | 4,402,915 | 492,040,074 | 0.89 |
| LALIN | 19,518,000 | 924,999,441 | 2.11 |
| LANNA | 26,301,655 | 524,999,679 | 5.01 |
| LDC | 9,166,900 | 600,000,000 | 1.53 |
| LEE | 19,315,859 | 922,180,251 | 2.09 |
| LEO | 4,037,027 | 320,000,000 | 1.26 |
| LEO-W1 | 5,588,200 | 25,500,000 | 21.91 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| LH | 2,201,851,301 | 11,949,713,176 | 18.43 |
| LHFG | 85,981,379 | 21,183,660,594 | 0.41 |
| LHK | 10,130,844 | 383,000,000 | 2.65 |
| LIT | 5,904,125 | 442,931,237 | 1.33 |
| LIT-W2 | 353,971 | 36,907,466 | 0.96 |
| LOXLEY | 105,126,454 | 2,264,954,920 | 4.64 |
| LPH | 13,725,128 | 720,000,000 | 1.91 |
| LPN | 68,771,476 | 1,475,698,768 | 4.66 |
| LRH | 74,270 | 166,682,701 | 0.04 |
| LST | 10,337,370 | 820,000,000 | 1.26 |
| M | 12,198,206 | 920,878,100 | 1.32 |
| MACO | 660,901,838 | 8,117,972,121 | 8.14 |
| MACO-W3 | 62,289,233 | 1,352,970,440 | 4.60 |
| MAJOR | 46,400,341 | 894,667,502 | 5.19 |
| MAKRO | 50,789,981 | 10,580,323,500 | 0.48 |
| MALEE | 4,651,087 | 276,000,000 | 1.69 |
| MANRIN | 99,600 | 26,905,580 | 0.37 |
| MATCH | 1,379,258 | 781,628,733 | 0.18 |
| MATI | 52,000 | 185,349,200 | 0.03 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 3,809,283 | 191,895,141 | 1.99 |
| MBK | 116,045,032 | 1,836,578,911 | 6.32 |
| MBK-W1 | 66,776 | 27,917,003 | 0.24 |
| MBK-W2 | 129,942 | 31,888,857 | 0.41 |
| MBK-W3 | 124,385 | 33,079,268 | 0.38 |
| MBK-W4 | 2,165,916 | 45,305,448 | 4.78 |
| MC | 11,140,091 | 792,000,000 | 1.41 |
| M-CHAI | 5,630 | 16,000,000 | 0.04 |
| MCOT | 1,434,832 | 687,099,210 | 0.21 |
| MCS | 49,001,212 | 477,000,000 | 10.27 |
| MDX | 2,874,526 | 475,593,142 | 0.60 |
| MEGA | 82,641,057 | 871,869,508 | 9.48 |
| MENA | 4,836,520 | 734,000,000 | 0.66 |
| META | 19,324,729 | 2,146,495,590 | 0.90 |
| META-W5 | 12,431,889 | 312,530,849 | 3.98 |
| META-W6 | 4,770,815 | 507,990,925 | 0.94 |
| METCO | 193,189 | 20,898,100 | 0.92 |
| MFC | 1,311,909 | 125,615,708 | 1.04 |
| MFEC | 19,345,655 | 441,453,555 | 4.38 |
| MGT | 2,358,048 | 400,000,000 | 0.59 |
| MICRO | 2,581,023 | 935,000,000 | 0.28 |
| MIDA | 14,206,795 | 2,504,095,687 | 0.57 |
| MIDA-W3 | 25,651,423 | 626,020,527 | 4.10 |
| MILL | 23,296,579 | 5,092,705,966 | 0.46 |
| MILL-W6 | 4,333,049 | 868,069,302 | 0.50 |
| MINT | 523,872,385 | 5,257,429,275 | 9.96 |
| MINT-W7 | 18,587,282 | 182,826,583 | 10.17 |
| MINT-W8 | 3,287,084 | 160,556,118 | 2.05 |
| MINT-W9 | 4,256,812 | 158,306,385 | 2.69 |
| MITSIB | 452,995 | 750,374,357 | 0.06 |
| MJD | 4,221,650 | 860,411,939 | 0.49 |
| MK | 8,475,745 | 1,091,205,066 | 0.78 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ML | 2,828,612 | 1,064,797,263 | 0.27 |
| ML-W3 | 667,953 | 266,198,922 | 0.25 |
| MODERN | 9,563,816 | 750,000,000 | 1.28 |
| MONO | 18,620,564 | 3,471,054,038 | 0.54 |
| MOONG | 1,777,841 | 337,445,266 | 0.53 |
| MORE | 786,643,108 | 6,530,871,595 | 12.04 |
| MORE-W2 | 28,536,929 | 543,354,319 | 5.25 |
| MPIC | 482,527 | 1,300,119,176 | 0.04 |
| MSC | 2,440,837 | 360,000,000 | 0.68 |
| MST | 2,117,232 | 570,814,500 | 0.37 |
| MTC | 144,119,823 | 2,120,000,000 | 6.80 |
| MTI | 73,446 | 59,000,000 | 0.12 |
| MUD | 1,622,232 | 1,053,386,750 | 0.15 |
| MVP | 2,979,070 | 307,101,727 | 0.97 |
| MVP-W1 | 464,801 | 38,436,157 | 1.21 |
| NATION | 32,520,019 | 4,067,970,362 | 0.80 |
| NBC | 38,345,599 | 1,124,417,300 | 3.41 |
| NC | 39,057 | 14,951,000 | 0.26 |
| NCAP | 27,068,441 | 1,350,000,000 | 2.01 |
| NCAP-W1 | 1,995,598 | 224,999,729 | 0.89 |
| NCH | 37,146,519 | 1,245,283,691 | 2.98 |
| NCL | 7,204,705 | 528,233,993 | 1.36 |
| NDR | 3,463,729 | 346,891,514 | 1.00 |
| NDR-W2 | 850,234 | 86,722,469 | 0.98 |
| NEP | 40,334,171 | 2,325,380,588 | 1.73 |
| NER | 20,956,164 | 1,847,789,748 | 1.13 |
| NETBAY | 5,877,040 | 200,000,000 | 2.94 |
| NEW | 87 | 10,000,000 | 0.00 |
| NEWS | 2,824,306,611 | 105,650,197,648 | 2.67 |
| NEWS-W7 | 1,654,469,018 | 52,818,969,853 | 3.13 |
| NEX | 9,761,249 | 1,674,452,510 | 0.58 |
| NEX-W2 | 5,677,048 | 223,380,898 | 2.54 |
| NFC | 1,080,973 | 1,087,833,099 | 0.10 |
| NINE | 79,926,702 | 1,589,549,286 | 5.03 |
| NKI | 138,928 | 36,000,000 | 0.39 |
| NNCL | 68,800,512 | 2,048,254,862 | 3.36 |
| NOBLE | 37,471,360 | 1,369,413,525 | 2.74 |
| NOBLE-W2 | 6,192,300 | 342,346,246 | 1.81 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 351,717 | 169,949,024 | 0.21 |
| NPK | 18,625 | 10,000,000 | 0.19 |
| NRF | 13,341,270 | 1,417,654,142 | 0.94 |
| NRF-W1 | 355,160 | 67,787,469 | 0.52 |
| NSI | 1,125,510 | 13,900,000 | 8.10 |
| NSL | 1,658,089 | 300,000,000 | 0.55 |
| NTV | 920,293 | 160,000,000 | 0.58 |
| NUSA | 139,374,408 | 11,641,314,911 | 1.20 |
| NUSA-W4 | 63,580,518 | 1,909,339,415 | 3.33 |
| NV | 3,213,225 | 600,000,000 | 0.54 |
| NVD | 61,955,235 | 1,553,174,254 | 3.99 |
| NVD-W2 | 3,959,958 | 86,286,861 | 4.59 |
| NVD-W3 | 3,967,358 | 86,286,861 | 4.60 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NWR | 84,198,552 | 2,585,481,515 | 3.26 |
| NYT | 7,359,701 | 1,240,000,000 | 0.59 |
| OCC | 190,390 | 60,000,000 | 0.32 |
| OGC | 638,120 | 21,330,715 | 2.99 |
| OHTL | 272,700 | 15,097,800 | 1.81 |
| OISHI | 864,890 | 375,000,000 | 0.23 |
| ONEE | 41,977,819 | 2,381,250,000 | 1.76 |
| OR | 362,568,856 | 12,000,000,000 | 3.02 |
| ORI | 81,520,615 | 2,454,122,453 | 3.32 |
| OSP | 235,492,359 | 3,003,750,000 | 7.84 |
| OTO | 16,727,062 | 559,999,995 | 2.99 |
| OTO-W1 | 6,929,864 | 279,998,669 | 2.47 |
| PACE | 252,785,023 | 14,373,415,260 | 1.76 |
| PACE-W2 | 30,087,470 | 2,460,220,171 | 1.22 |
| PACO | 2,246,747 | 1,000,000,000 | 0.22 |
| PAE | 180,045,500 | 6,642,299,396 | 2.71 |
| PAF | 4,017,544 | 540,000,000 | 0.74 |
| PAP | 6,697,844 | 660,000,000 | 1.01 |
| PATO | 2,007,608 | 142,372,000 | 1.41 |
| PB | 126,910 | 450,000,000 | 0.03 |
| PCSGH | 1,046,600 | 1,525,000,000 | 0.07 |
| PDG | 2,807,955 | 296,999,929 | 0.95 |
| PDJ | 13,987,944 | 539,026,606 | 2.60 |
| PEACE | 725,760 | 503,997,673 | 0.14 |
| PERM | 39,855,935 | 766,658,697 | 5.20 |
| PF | 578,864,088 | 10,011,080,604 | 5.78 |
| PG | 2,397,267 | 96,000,000 | 2.50 |
| PHOL | 2,216,393 | 202,500,232 | 1.09 |
| PICO | 276,429 | 215,294,559 | 0.13 |
| PIMO | 29,868,540 | 667,922,249 | 4.47 |
| PIMO-W2 | 709,305 | 158,183,609 | 0.45 |
| PIN | 1,522,750 | 1,160,000,000 | 0.13 |
| PJW | 14,099,218 | 574,105,111 | 2.46 |
| PJW-W1 | 5,774,933 | 191,332,400 | 3.02 |
| PK | 3,008,950 | 520,756,281 | 0.58 |
| PL | 22,687,257 | 596,509,825 | 3.80 |
| PLANB | 192,747,591 | 4,279,343,768 | 4.50 |
| PLANB-W1 | 4,796,825 | 153,132,134 | 3.13 |
| PLANET | 7,302,730 | 375,666,664 | 1.94 |
| PLANET-W1 | 1,134,918 | 124,332,154 | 0.91 |
| PLAT | 116,418,999 | 2,800,000,000 | 4.16 |
| PLE | 9,357,316 | 1,361,817,957 | 0.69 |
| PLUS | 5,242,399 | 670,000,000 | 0.78 |
| PM | 17,079,954 | 598,245,300 | 2.86 |
| PMTA | 419,594 | 101,200,000 | 0.41 |
| POLAR | 30,904,914 | 33,193,544,381 | 0.09 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 9,189,726 | 607,199,932 | 1.51 |
| PORT-W2 | 4,469,752 | 151,799,787 | 2.94 |
| PORT-W3 | 385,458 | 151,799,787 | 0.25 |
| POST | 510,850 | 500,000,000 | 0.10 |
| PPM | 17,799,834 | 422,000,100 | 4.22 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PPM-W2 | 14,692,948 | 0 | - |
| PPP | 1,045,600 | 300,000,000 | 0.35 |
| PPPM | 440,861,535 | 10,184,070,674 | 4.33 |
| PPPM-W4 | 6,849,192 | 228,834,647 | 2.99 |
| PPPM-W5 | 57,435,475 | 1,237,445,571 | 4.64 |
| PPS | 37,208,353 | 859,855,142 | 4.33 |
| PR9 | 37,302,024 | 786,300,000 | 4.74 |
| PRAKIT | 1,689,835 | 60,450,262 | 2.80 |
| PRAPAT | 6,794,539 | 373,999,708 | 1.82 |
| PREB | 1,639,979 | 308,676,462 | 0.53 |
| PRECHA | 661,800 | 336,000,000 | 0.20 |
| PRG | 526,475 | 641,841,797 | 0.08 |
| PRG-W1 | 16,565 | 1,435,032 | 1.15 |
| PRG-W2 | 15,729 | 18,132,051 | 0.09 |
| PRIME | 32,209,872 | 4,254,485,515 | 0.76 |
| PRIN | 17,183,231 | 1,220,011,755 | 1.41 |
| PRINC | 23,595,326 | 3,808,570,502 | 0.62 |
| PRM | 63,863,577 | 2,500,000,000 | 2.55 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 10,243,782 | 316,000,000 | 3.24 |
| PROEN-W1 | 2,446,675 | 157,827,272 | 1.55 |
| PROS | 1,790,397 | 540,000,000 | 0.33 |
| PROUD | 2,505,250 | 641,469,040 | 0.39 |
| PSG | 1,924,565,321 | 64,992,438,156 | 2.96 |
| PSH | 44,733,531 | 2,188,504,922 | 2.04 |
| PSL | 188,279,448 | 1,559,291,862 | 12.07 |
| PSTC | 39,200,243 | 2,371,949,580 | 1.65 |
| PT | 7,008,762 | 283,888,942 | 2.47 |
| PTC | 12,773,601 | 410,000,000 | 3.12 |
| PTECH | 67,660 | 244,871,104 | 0.03 |
| PTG | 60,985,741 | 1,670,000,000 | 3.65 |
| PTL | 27,543,576 | 900,000,000 | 3.06 |
| PTT | 1,626,432,759 | 28,562,996,250 | 5.69 |
| PTTEP | 377,056,821 | 3,969,985,400 | 9.50 |
| PTTGC | 393,021,257 | 4,508,849,117 | 8.72 |
| PYLON | 15,551,099 | 749,873,396 | 2.07 |
| Q-CON | 1,163,750 | 400,000,000 | 0.29 |
| QH | 689,987,023 | 10,714,381,645 | 6.44 |
| QLT | 4,541,485 | 98,568,485 | 4.61 |
| QTC | 13,109,900 | 341,092,557 | 3.84 |
| RAM | 5,783,485 | 1,200,000,000 | 0.48 |
| RATCH | 144,228,667 | 2,174,999,985 | 6.63 |
| RBF | 46,961,974 | 2,000,000,000 | 2.35 |
| RCL | 44,858,807 | 828,750,000 | 5.41 |
| RICHY | 6,124,284 | 1,578,993,159 | 0.39 |
| RICHY-W3 | 5,198,432 | 247,690,795 | 2.10 |
| RJH | 14,234,356 | 300,000,000 | 4.74 |
| RML | 97,788,307 | 4,172,484,127 | 2.34 |
| ROCK | 3,225 | 20,000,000 | 0.02 |
| ROH | 382,450 | 938,917,233 | 0.04 |
| ROJNA | 9,194,750 | 2,020,461,863 | 0.46 |
| RP | 2,266,911 | 200,811,609 | 1.13 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| RPC | 14,472,794 | 1,304,664,125 | 1.11 |
| RPH | 15,951,986 | 546,000,000 | 2.92 |
| RS | 28,845,153 | 972,496,946 | 2.97 |
| RSP | 4,215,801 | 743,000,000 | 0.57 |
| RS-W4 | 5,069,702 | 191,490,733 | 2.65 |
| RT | 6,716,105 | 1,100,000,000 | 0.61 |
| RT-W1 | 3,487,843 | 219,992,087 | 1.59 |
| RWI | 5,663,256 | 915,276,230 | 0.62 |
| RWI-W3 | 8,444,257 | 457,602,263 | 1.85 |
| S | 260,570,939 | 6,853,719,395 | 3.80 |
| S & J | 175,795 | 149,930,828 | 0.12 |
| S11 | 9,798,583 | 613,000,000 | 1.60 |
| SA | 40,645,149 | 1,185,645,690 | 3.43 |
| SAAM | 8,438,660 | 300,000,700 | 2.81 |
| SAAM-W1 | 108,400 | 29,978,287 | 0.36 |
| SAAM-W2 | 1,075,690 | 29,978,987 | 3.59 |
| SABINA | 10,521,175 | 347,500,000 | 3.03 |
| SABUY | 27,349,932 | 1,431,163,735 | 1.91 |
| SABUY-W1 | 147,625 | 15,680,568 | 0.94 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 25,394,740 | 2,096,000,000 | 1.21 |
| SALEE | 2,145,030 | 1,520,484,068 | 0.14 |
| SAM | 4,309,701 | 1,045,125,093 | 0.41 |
| SAMART | 12,927,036 | 1,006,504,143 | 1.28 |
| SAMART-W3 | 4,169,954 | 167,711,498 | 2.49 |
| SAMCO | 8,081,476 | 641,800,446 | 1.26 |
| SAMTEL | 5,014,848 | 618,000,000 | 0.81 |
| SAMTEL-W1 | 772,568 | 102,998,131 | 0.75 |
| SANKO | 1,054,956 | 316,662,232 | 0.33 |
| SAPPE | 11,484,122 | 308,289,080 | 3.73 |
| SAT | 43,621,702 | 425,193,894 | 10.26 |
| SAUCE | 363,800 | 360,000,000 | 0.10 |
| SA-W1 | 14,720,341 | 414,951,495 | 3.55 |
| SAWAD | 136,560,129 | 1,373,152,393 | 9.95 |
| SAWAD-W2 | 1,378,943 | 54,923,477 | 2.51 |
| SAWANG | 103,700 | 24,000,000 | 0.43 |
| SC | 105,473,131 | 4,219,330,264 | 2.50 |
| SCB | 248,498,566 | 3,367,107,286 | 7.38 |
| SCC | 107,534,418 | 1,200,000,000 | 8.96 |
| SCCC | 5,249,906 | 298,000,000 | 1.76 |
| SCG | 663,353 | 1,163,695,652 | 0.06 |
| SCGP | 173,814,531 | 4,292,920,200 | 4.05 |
| SCI | 5,546,004 | 750,000,000 | 0.74 |
| SCM | 2,311,467 | 600,000,000 | 0.39 |
| SCM-W1 | 2,701,753 | 199,998,673 | 1.35 |
| SCN | 5,703,366 | 1,200,000,000 | 0.48 |
| SCN-W1 | 1,768,872 | 119,996,757 | 1.47 |
| SCN-W2 | 196,142 | 119,996,757 | 0.16 |
| SCP | 8,521,157 | 300,000,000 | 2.84 |
| SDC | 117,124,561 | 13,292,905,782 | 0.88 |
| SDC-W1 | 989,600 | 1,731,043,303 | 0.06 |
| SE | 7,455,150 | 655,188,519 | 1.14 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SEAFCO | 11,579,328 | 739,707,908 | 1.57 |
| SEAOIL | 3,669,345 | 692,798,010 | 0.53 |
| SECURE | 829,836 | 102,741,000 | 0.81 |
| SE-ED | 2,267,875 | 391,944,418 | 0.58 |
| SELIC | 2,064,084 | 501,997,032 | 0.41 |
| SENA | 60,000,326 | 1,441,635,968 | 4.16 |
| SENAJ | 59,174,267 | 4,200,000,007 | 1.41 |
| SENAJ-W1 | 26,422,110 | 1,049,999,993 | 2.52 |
| SENA-W1 | 9,663,723 | 359,422,552 | 2.69 |
| SFLEX | 16,267,635 | 820,000,000 | 1.98 |
| SFLEX-W1 | 1,559,730 | 81,999,956 | 1.90 |
| SFLEX-W2 | 5,432,337 | 102,499,398 | 5.30 |
| SFP | 20,612 | 21,000,000 | 0.10 |
| SFT | 1,636,700 | 440,000,000 | 0.37 |
| SGF | 6,377,468 | 1,310,000,000 | 0.49 |
| SGP | 32,677,150 | 1,837,863,000 | 1.78 |
| SHANG | 104,963 | 130,000,000 | 0.08 |
| SHR | 173,700,169 | 3,593,640,000 | 4.83 |
| SIAM | 15,232,222 | 593,125,849 | 2.57 |
| SICT | 14,144,500 | 400,000,000 | 3.54 |
| SIMAT | 11,857,659 | 648,564,609 | 1.83 |
| SIMAT-W3 | 719,468 | 37,811,271 | 1.90 |
| SIMAT-W5 | 2,829,047 | 159,347,695 | 1.78 |
| SINGER | 18,977,194 | 819,737,320 | 2.32 |
| SINGER-W2 | 41,400 | 8,522,556 | 0.49 |
| SIRI | 656,774,235 | 14,885,849,320 | 4.41 |
| SIS | 12,166,578 | 350,198,655 | 3.47 |
| SISB | 12,289,400 | 940,000,000 | 1.31 |
| SITHAI | 35,317,707 | 2,709,904,800 | 1.30 |
| SK | 3,788,900 | 460,000,000 | 0.82 |
| SKE | 6,092,624 | 1,116,000,000 | 0.55 |
| SKE-W1 | 1,853,135 | 223,181,853 | 0.83 |
| SKN | 21,767,601 | 800,000,000 | 2.72 |
| SKR | 10,854,553 | 2,064,328,649 | 0.53 |
| SKY | 1,678,612 | 624,266,575 | 0.27 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 15,046,105 | 1,200,000,000 | 1.25 |
| SMART | 3,720,495 | 1,041,566,639 | 0.36 |
| SMD | 11,890,463 | 224,683,817 | 5.29 |
| SMIT | 9,659,300 | 530,000,000 | 1.82 |
| SMK | 1,912,763 | 200,000,000 | 0.96 |
| SMPC | 16,565,475 | 535,506,333 | 3.09 |
| SMT | 18,102,440 | 841,711,181 | 2.15 |
| SMT-W3 | 5,641,142 | 209,007,366 | 2.70 |
| SNC | 13,229,626 | 362,220,339 | 3.65 |
| SNNP | 8,429,467 | 960,000,000 | 0.88 |
| SNP | 615,930 | 512,391,132 | 0.12 |
| SNP-W2 | 27,548 | 2,537,515 | 1.09 |
| SO | 3,456,612 | 446,391,617 | 0.77 |
| SOLAR | 35,547,492 | 1,088,249,466 | 3.27 |
| SOLAR-W1 | 10,621,149 | 272,062,268 | 3.90 |
| SONIC | 9,014,889 | 725,197,708 | 1.24 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SONIC-W1 | 2,107,800 | 107,031,615 | 1.97 |
| SORKON | 2,890,501 | 323,400,000 | 0.89 |
| SPA | 15,440,485 | 854,999,928 | 1.81 |
| SPACK | 1,294,981 | 300,000,000 | 0.43 |
| SPALI | 214,752,375 | 2,143,079,330 | 10.02 |
| SPC | 105,238 | 330,000,000 | 0.03 |
| SPCG | 33,732,204 | 1,055,790,000 | 3.19 |
| SPG | 481,500 | 345,000,000 | 0.14 |
| SPI | 1,096,408 | 571,890,666 | 0.19 |
| SPRC | 417,917,225 | 4,335,902,125 | 9.64 |
| SPVI | 1,831,462 | 400,000,000 | 0.46 |
| SQ | 11,815,853 | 1,149,160,000 | 1.03 |
| SR | 667,000 | 676,700,000 | 0.10 |
| SRICHA | 1,225,585 | 309,879,000 | 0.40 |
| SSC | 184,375 | 265,900,484 | 0.07 |
| SSF | 3,854,370 | 269,999,000 | 1.43 |
| SSP | 22,421,311 | 1,248,932,772 | 1.80 |
| SSP-W2 | 1,594,273 | 253,549,180 | 0.63 |
| SSS | 1,378,064 | 340,909,972 | 0.40 |
| SSSC | 9,332,530 | 639,997,880 | 1.46 |
| SST | 2,381,194 | 526,456,550 | 0.45 |
| STA | 136,495,075 | 1,535,999,998 | 8.89 |
| STANLY | 3,699,052 | 76,625,000 | 4.83 |
| STARK | 306,079,507 | 11,906,404,956 | 2.57 |
| STARK-W1 | 49,810,193 | 3,968,798,733 | 1.26 |
| STC | 1,074,600 | 568,000,000 | 0.19 |
| STEC | 102,083,500 | 1,525,106,540 | 6.69 |
| STECH | 1,610,238 | 725,000,000 | 0.22 |
| STGT | 155,996,537 | 2,865,179,910 | 5.44 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 2,870,525 | 602,997,079 | 0.48 |
| STOWER | 536,439,758 | 36,972,501,727 | 1.45 |
| STOWER-W3 | 527,543,074 | 13,156,760,466 | 4.01 |
| STOWER-W4 | 5,178,565 | 3,704,416,175 | 0.14 |
| STP | 366,610 | 100,000,000 | 0.37 |
| STPI | 38,300,309 | 1,624,831,478 | 2.36 |
| SUC | 1,608,534 | 300,000,000 | 0.54 |
| SUN | 10,846,904 | 644,997,425 | 1.68 |
| SUPER | 1,371,840,799 | 27,349,473,107 | 5.02 |
| SUSCO | 50,009,310 | 1,100,005,556 | 4.55 |
| SUTHA | 6,627,501 | 300,000,000 | 2.21 |
| SVH | 27,297 | 100,000,000 | 0.03 |
| SVI | 29,541,107 | 2,170,616,326 | 1.36 |
| SVOA | 12,870,813 | 707,000,000 | 1.82 |
| SVT | 7,256,607 | 700,000,000 | 1.04 |
| SWC | 2,801,891 | 453,392,962 | 0.62 |
| SYMC | 495,526 | 433,654,887 | 0.11 |
| SYNEX | 20,855,782 | 847,361,206 | 2.46 |
| SYNTEC | 16,538,300 | 1,590,957,300 | 1.04 |
| TACC | 30,588,479 | 608,000,000 | 5.03 |
| TAE | 2,779,600 | 1,000,000,000 | 0.28 |
| TAKUNI | 34,207,990 | 800,000,236 | 4.28 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TAPAC | 8,239,756 | 411,864,308 | 2.00 |
| TASCO | 58,247,167 | 1,578,361,570 | 3.69 |
| TC | 3,156,700 | 330,000,000 | 0.96 |
| TCAP | 72,286,540 | 1,145,649,697 | 6.31 |
| TCC | 40,141,018 | 1,392,723,218 | 2.88 |
| TCCC | 544,302 | 584,714,068 | 0.09 |
| TCC-W4 | 34,802,453 | 359,338,742 | 9.69 |
| TCC-W5 | 5,107,443 | 98,408,417 | 5.19 |
| TCJ | 2,721,096 | 105,596,336 | 2.58 |
| TCMC | 18,150,023 | 763,201,125 | 2.38 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 5,489,195 | 637,063,385 | 0.86 |
| TEAMG | 23,208,512 | 680,000,000 | 3.41 |
| TEKA | 4,987,200 | 300,000,000 | 1.66 |
| TFG | 126,108,152 | 5,654,056,586 | 2.23 |
| TFG-W3 | 1,330,621 | 514,271,682 | 0.26 |
| TFI | 70,837,016 | 16,826,223,539 | 0.42 |
| TFI-W1 | 13,228,200 | 3,648,776,457 | 0.36 |
| TFM | 1,812,001 | 500,000,000 | 0.36 |
| TFMAMA | 470,034 | 329,704,014 | 0.14 |
| TGH | 97,626 | 752,097,832 | 0.01 |
| TGPRO | 34,063,864 | 4,719,457,066 | 0.72 |
| TGPRO-W3 | 53,965,480 | 1,944,509,396 | 2.78 |
| TH | 10,177,114 | 965,035,922 | 1.05 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 2,618,555 | 253,212,000 | 1.03 |
| THANI | 155,487,668 | 5,663,028,199 | 2.75 |
| THCOM | 24,477,554 | 1,096,101,954 | 2.23 |
| THE | 6,331,026 | 1,102,061,385 | 0.57 |
| THG | 41,941,960 | 847,467,400 | 4.95 |
| THIP | 12,973,674 | 89,999,686 | 14.42 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 6,764,901 | 340,000,000 | 1.99 |
| THRE | 67,065,394 | 4,214,993,832 | 1.59 |
| THREL | 11,886,792 | 600,000,000 | 1.98 |
| TH-W3 | 2,986,562 | 241,256,331 | 1.24 |
| TIDLOR | 97,070,086 | 2,497,336,063 | 3.89 |
| TIGER | 557,300 | 460,000,000 | 0.12 |
| TIPCO | 10,452,876 | 482,579,640 | 2.17 |
| TIPH | 5,858,508 | 594,292,336 | 0.99 |
| TISCO | 76,424,589 | 800,645,624 | 9.55 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 11,197,757 | 725,625,493 | 1.54 |
| TK | 4,152,569 | 500,000,000 | 0.83 |
| TKC | 1,429,011 | 300,000,000 | 0.48 |
| TKN | 70,174,174 | 1,380,000,000 | 5.09 |
| TKS | 12,295,336 | 508,448,439 | 2.42 |
| TKT | 7,417,900 | 237,780,000 | 3.12 |
| TLI | 32,121,929 | 11,450,000,000 | 0.28 |
| TM | 959,785 | 307,999,987 | 0.31 |
| TMC | 2,450,890 | 458,773,722 | 0.53 |
| TMD | 3,512,850 | 150,000,000 | 2.34 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TMI | 38,593,795 | 671,440,890 | 5.75 |
| TMILL | 2,582,051 | 398,664,061 | 0.65 |
| TMT | 13,845,047 | 870,758,034 | 1.59 |
| TMW | 439,859 | 39,900,000 | 1.10 |
| TM-W1 | 571,229 | 102,664,519 | 0.56 |
| TNDT | 6,934,372 | 716,085,197 | 0.97 |
| TNDT-W1 | 1,773,493 | 170,538,874 | 1.04 |
| TNH | 990,063 | 180,000,000 | 0.55 |
| TNITY | 4,072,352 | 214,404,846 | 1.90 |
| TNL | 340,200 | 120,000,000 | 0.28 |
| TNP | 2,931,600 | 800,000,000 | 0.37 |
| TNPC | 4,151,220 | 340,813,930 | 1.22 |
| TNR | 380,032 | 300,000,000 | 0.13 |
| TOA | 20,264,899 | 2,029,000,000 | 1.00 |
| TOG | 6,370,101 | 474,318,000 | 1.34 |
| TOP | 258,211,553 | 2,040,027,873 | 12.66 |
| TOPP | 58,100 | 6,000,000 | 0.97 |
| TPA | 259,200 | 121,500,000 | 0.21 |
| TPAC | 9,233,100 | 326,549,999 | 2.83 |
| TPBI | 726,200 | 416,879,900 | 0.17 |
| TPCH | 842,001 | 401,200,000 | 0.21 |
| TPCS | 129,600 | 108,000,000 | 0.12 |
| TPIPL | 337,097,995 | 18,935,235,000 | 1.78 |
| TPIPP | 119,687,846 | 8,400,000,000 | 1.42 |
| TPLAS | 1,767,001 | 270,000,000 | 0.65 |
| TPOLY | 6,771,919 | 572,759,484 | 1.18 |
| TPP | 68,300 | 37,500,000 | 0.18 |
| TPS | 1,797,942 | 335,999,872 | 0.54 |
| TQM | 19,373,805 | 600,000,000 | 3.23 |
| TQR | 372,069 | 230,000,000 | 0.16 |
| TR | 1,140,444 | 201,600,000 | 0.57 |
| TRC | 317,223,597 | 9,587,146,838 | 3.31 |
| TRITN | 347,574,569 | 11,127,551,934 | 3.12 |
| TRITN-W5 | 48,804,184 | 2,225,071,032 | 2.19 |
| TRT | 6,696,190 | 308,008,272 | 2.17 |
| TRU | 4,384,341 | 598,699,243 | 0.73 |
| TRUBB | 46,891,867 | 817,775,625 | 5.73 |
| TRUBB-W2 | 3,305,009 | 136,295,937 | 2.42 |
| TRUE | 2,474,805,906 | 33,368,195,301 | 7.42 |
| TRV | 3,041,101 | 210,000,000 | 1.45 |
| TSC | 12,578,915 | 259,800,000 | 4.84 |
| TSE | 13,188,427 | 2,117,716,281 | 0.62 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 91,974,690 | 1,902,913,766 | 4.83 |
| TSR | 12,836,210 | 549,411,233 | 2.34 |
| TSTE | 49,890 | 383,327,181 | 0.01 |
| TSTH | 81,766,255 | 8,421,540,848 | 0.97 |
| TTA | 131,088,457 | 1,822,464,564 | 7.19 |
| TTB | 2,290,419,174 | 96,629,987,406 | 2.37 |
| TTB-W1 | 17,357,979 | 957,888,023 | 1.81 |
| TTCL | 31,534,545 | 616,000,043 | 5.12 |
| TTI | 25,128 | 50,000,000 | 0.05 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TTT | 295,435 | 57,840,000 | 0.51 |
| TTW | 170,688,634 | 3,990,000,000 | 4.28 |
| TU | 460,178,952 | 4,771,815,496 | 9.64 |
| TVDH | 42,076,932 | 1,711,598,145 | 2.46 |
| TVDH-W3 | 2,813,500 | 204,045,780 | 1.38 |
| TVI | 1,628,622 | 303,000,000 | 0.54 |
| TVO | 36,318,810 | 808,610,985 | 4.49 |
| TVT | 10,414,500 | 800,030,075 | 1.30 |
| TWP | 8,959,543 | 270,000,000 | 3.32 |
| TWPC | 43,324,010 | 880,420,930 | 4.92 |
| TWZ | 518,256,879 | 19,859,697,555 | 2.61 |
| TWZ-W6 | 213,658,137 | 4,962,682,348 | 4.31 |
| TWZ-W7 | 36,639,100 | 2,088,760,000 | 1.75 |
| TYCN | 37,213,380 | 596,748,900 | 6.24 |
| U | 487,792,810 | 5,613,717,564 | 8.69 |
| UAC | 7,594,824 | 667,606,199 | 1.14 |
| UBE | 80,274,659 | 3,914,286,000 | 2.05 |
| UBIS | 2,234,710 | 284,999,988 | 0.78 |
| UBIS-W1 | 2,940,694 | 113,796,960 | 2.58 |
| UEC | 7,699,667 | 570,510,600 | 1.35 |
| UKEM | 29,621,429 | 1,162,052,251 | 2.55 |
| UMI | 17,701,675 | 836,504,741 | 2.12 |
| UMS | 4,551,432 | 1,145,199,594 | 0.40 |
| UNIQ | 12,823,867 | 1,081,016,253 | 1.19 |
| UOBKH | 1,377,729 | 502,448,570 | 0.27 |
| UP | 98,000 | 25,000,000 | 0.39 |
| U-P | 509,651,556 | 26,205,452,290 | 1.94 |
| UPA | 297,077,433 | 13,130,783,361 | 2.26 |
| UPA-W2 | 66,602,144 | 2,021,283,402 | 3.30 |
| UPF | 45,449 | 7,500,000 | 0.61 |
| UPOIC | 1,279,630 | 324,050,000 | 0.39 |
| UREKA | 20,846,628 | 1,424,439,977 | 1.46 |
| UREKA-W2 | 5,463,211 | 250,102,189 | 2.18 |
| UTP | 26,654,993 | 650,000,000 | 4.10 |
| UV | 18,076,007 | 1,911,926,537 | 0.95 |
| UVAN | 36,426,136 | 940,000,000 | 3.88 |
| U-W4 | 954,524,547 | 141,895,485,954 | 0.67 |
| VARO | 357,756 | 99,902,123 | 0.36 |
| VCOM | 2,426,487 | 307,005,200 | 0.79 |
| VGI | 393,701,809 | 11,194,515,420 | 3.52 |
| VGI-W2 | 99,176,114 | 1,661,334,814 | 5.97 |
| VGI-W3 | 107,997,771 | 2,583,349,712 | 4.18 |
| VIBHA | 134,436,737 | 13,576,011,474 | 0.99 |
| VIBHA-W4 | 6,702,479 | 1,131,316,924 | 0.59 |
| VIH | 9,703,820 | 570,665,433 | 1.70 |
| VL | 11,256,577 | 1,018,434,202 | 1.11 |
| VL-W1 | 4,548,250 | 181,565,135 | 2.51 |
| VNG | 8,729,872 | 1,735,237,480 | 0.50 |
| VPO | 11,267,261 | 940,000,000 | 1.20 |
| VRANDA | 3,853,800 | 319,681,672 | 1.21 |
| W | 11,120,055 | 813,913,390 | 1.37 |
| WACOAL | 19,014 | 120,000,000 | 0.02 |

*Source: The Stock Exchange of Thailand* *Period 09 Aug 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| WAVE | 10,507,812 | 785,261,701 | 1.34 |
| WAVE-W2 | 4,714,800 | 158,655,054 | 2.97 |
| WFX | 1,959,958 | 464,200,000 | 0.42 |
| WGE | 643,711 | 600,000,000 | 0.11 |
| WHA | 614,273,261 | 14,946,834,679 | 4.11 |
| WHAUP | 47,015,438 | 3,825,000,000 | 1.23 |
| WICE | 17,672,353 | 651,899,500 | 2.71 |
| WIIK | 24,253,726 | 837,683,062 | 2.90 |
| WIN | 11,446,784 | 561,144,020 | 2.04 |
| WINMED | 839,016 | 400,000,000 | 0.21 |
| WINNER | 1,740,000 | 599,974,662 | 0.29 |
| WORK | 4,262,541 | 441,560,485 | 0.97 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 3,966,081 | 518,500,000 | 0.76 |
| WPH | 4,466,781 | 600,000,000 | 0.74 |
| W-W5 | 514,322,038 | 4,883,479,841 | 10.53 |
| XO | 14,093,810 | 425,607,377 | 3.31 |
| XPG | 163,891,793 | 9,361,028,127 | 1.75 |
| XPG-W4 | 5,140,551 | 209,340,975 | 2.46 |
| YGG | 13,578,946 | 601,997,187 | 2.26 |
| YGG-W1 | 1,798,381 | 89,999,371 | 2.00 |
| YONG | 1,540,500 | 680,000,000 | 0.23 |
| YUASA | 868,868 | 107,625,000 | 0.81 |
| ZEN | 1,642,920 | 300,000,000 | 0.55 |
| ZIGA | 24,721,564 | 694,980,038 | 3.56 |
| ZIGA-W1 | 451,653 | 44,735,589 | 1.01 |