*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 2S | 8,760,576 | 549,995,954 | 1.59 |
| 3K-BAT | 72,280 | 78,400,000 | 0.09 |
| 7UP | 75,960,385 | 5,143,071,814 | 1.48 |
| A | 8,100 | 980,000,000 | 0.00 |
| A5 | 6,962,145 | 1,209,384,615 | 0.58 |
| AAV | 185,291,350 | 11,735,714,285 | 1.58 |
| ABICO | 1,920,795 | 244,397,239 | 0.79 |
| ABM | 4,269,802 | 300,000,000 | 1.42 |
| ACAP | 2,793,966 | 316,411,160 | 0.88 |
| ACC | 11,880,804 | 1,343,055,623 | 0.88 |
| ACE | 191,852,378 | 10,175,999,960 | 1.89 |
| ACG | 889,001 | 600,000,000 | 0.15 |
| ADB | 39,857,502 | 725,999,923 | 5.49 |
| ADD | 2,850,423 | 160,000,000 | 1.78 |
| ADVANC | 232,342,544 | 2,974,209,736 | 7.81 |
| AEONTS | 18,945,817 | 250,000,000 | 7.58 |
| AF | 4,287,405 | 1,600,000,000 | 0.27 |
| AFC | 370,510 | 45,574,266 | 0.81 |
| AGE | 28,305,647 | 1,087,751,047 | 2.60 |
| AH | 37,075,445 | 354,842,012 | 10.45 |
| AHC | 275,711 | 149,909,264 | 0.18 |
| AI | 3,860,823 | 699,999,021 | 0.55 |
| AIE | 4,567,126 | 1,316,234,487 | 0.35 |
| AIE-W2 | 2,510,974 | 1,013,790,714 | 0.25 |
| AIRA | 54,633,929 | 6,314,878,533 | 0.87 |
| AIT | 29,546,907 | 1,031,604,485 | 2.86 |
| AIT-W2 | 8,296,880 | 515,787,676 | 1.61 |
| AJ | 4,691,248 | 440,000,000 | 1.07 |
| AJA | 136,770,204 | 5,310,868,406 | 2.58 |
| AJA-W3 | 18,283,538 | 991,233,486 | 1.84 |
| AJA-W4 | 30,816,424 | 492,102,140 | 6.26 |
| AKP | 13,305,245 | 404,000,000 | 3.29 |
| AKR | 21,023,899 | 1,471,532,856 | 1.43 |
| ALL | 12,724,880 | 1,470,519,309 | 0.87 |
| ALLA | 2,133,000 | 600,000,000 | 0.36 |
| ALPHAX | 28,905,561 | 1,913,983,772 | 1.51 |
| ALPHAX-W4 | 3,579,562 | 191,336,627 | 1.87 |
| ALT | 6,193,130 | 1,132,227,419 | 0.55 |
| ALUCON | 61,895 | 43,199,986 | 0.14 |
| AMA | 3,196,624 | 517,916,773 | 0.62 |
| AMANAH | 9,767,066 | 1,036,110,224 | 0.94 |
| AMARIN | 289,758 | 998,281,590 | 0.03 |
| AMATA | 59,802,821 | 1,150,000,000 | 5.20 |
| AMATAV | 11,736,256 | 935,000,000 | 1.26 |
| AMC | 9,549,295 | 480,096,277 | 1.99 |
| AMR | 542,221 | 600,000,000 | 0.09 |
| ANAN | 60,364,742 | 4,166,250,027 | 1.45 |
| ANAN-W1 | 4,940,850 | 833,249,967 | 0.59 |
| AOT | 779,894,945 | 14,285,700,000 | 5.46 |
| AP | 498,118,809 | 3,145,899,495 | 15.83 |
| APCO | 4,992,784 | 600,000,000 | 0.83 |
| APCS | 5,301,137 | 659,999,862 | 0.80 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 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 | 8,320,719 | 280,000,000 | 2.97 |
| APURE | 5,392,157 | 958,277,383 | 0.56 |
| APURE-W3 | 2,395,498 | 479,131,206 | 0.50 |
| AQ | 1,405,035,035 | 93,683,627,228 | 1.50 |
| AQUA | 89,498,486 | 5,912,456,522 | 1.51 |
| AQUA-W3 | 36,861,733 | 2,956,157,638 | 1.25 |
| AQ-W5 | 708,386,396 | 42,656,787,766 | 1.66 |
| ARIN | 5,455,954 | 600,000,000 | 0.91 |
| ARIP | 4,134,600 | 466,000,000 | 0.89 |
| ARROW | 476,200 | 256,896,904 | 0.19 |
| AS | 10,104,054 | 469,642,121 | 2.15 |
| ASAP | 8,677,380 | 725,999,972 | 1.20 |
| ASEFA | 929,500 | 550,000,000 | 0.17 |
| ASIA | 3,100,750 | 320,000,000 | 0.97 |
| ASIAN | 20,213,475 | 814,087,559 | 2.48 |
| ASIMAR | 1,382,960 | 258,291,087 | 0.54 |
| ASK | 25,613,257 | 527,843,460 | 4.85 |
| ASN | 165,801 | 187,199,953 | 0.09 |
| ASP | 82,033,786 | 2,105,656,044 | 3.90 |
| ASW | 8,473,159 | 856,121,119 | 0.99 |
| AS-W2 | 452,033 | 40,889,177 | 1.11 |
| ASW-W1 | 6,896,484 | 285,371,370 | 2.42 |
| ATP30 | 14,338,109 | 682,310,058 | 2.10 |
| AU | 5,401,227 | 815,623,561 | 0.66 |
| AUCT | 5,092,379 | 550,000,000 | 0.93 |
| AWC | 1,119,649,513 | 32,000,770,700 | 3.50 |
| AYUD | 553,057 | 389,266,931 | 0.14 |
| B | 66,552,749 | 3,460,259,199 | 1.92 |
| B52 | 6,507,802 | 715,688,663 | 0.91 |
| BA | 77,254,196 | 2,100,000,000 | 3.68 |
| BAFS | 13,758,055 | 637,496,153 | 2.16 |
| BAM | 147,248,742 | 3,232,042,300 | 4.56 |
| BANPU | 1,224,167,634 | 6,766,108,686 | 18.09 |
| BANPU-W4 | 115,717,119 | 1,691,527,171 | 6.84 |
| BANPU-W5 | 60,075,025 | 1,691,527,171 | 3.55 |
| BAY | 14,862,896 | 7,355,761,773 | 0.20 |
| BBGI | 4,770,213 | 1,446,000,000 | 0.33 |
| BBIK | 4,889,536 | 100,000,000 | 4.89 |
| BBL | 413,117,636 | 1,908,842,894 | 21.64 |
| BC | 10,573,568 | 568,805,993 | 1.86 |
| BCH | 286,746,166 | 2,493,747,984 | 11.50 |
| BCP | 240,233,093 | 1,376,923,157 | 17.45 |
| BCPG | 87,476,340 | 2,895,964,262 | 3.02 |
| BCPG-W1 | 377,951 | 12,555,223 | 3.01 |
| BCPG-W2 | 286,371 | 89,236,041 | 0.32 |
| BCT | 1,257,945 | 300,000,000 | 0.42 |
| BC-W1 | 1,219,420 | 101,393,691 | 1.20 |
| BDMS | 1,996,575,269 | 15,892,001,895 | 12.56 |
| BE8 | 8,036,774 | 200,000,000 | 4.02 |
| BEAUTY | 100,224,885 | 2,994,193,535 | 3.35 |
| BEC | 79,567,274 | 2,000,000,000 | 3.98 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BEM | 1,031,794,688 | 15,285,000,000 | 6.75 |
| BEYOND | 2,057,473 | 288,868,571 | 0.71 |
| BEYOND-W2 | 4,066 | 20,956,080 | 0.02 |
| BFIT | 1,926,826 | 551,247,241 | 0.35 |
| BGC | 19,268,600 | 694,444,000 | 2.77 |
| BGRIM | 122,685,515 | 2,606,900,000 | 4.71 |
| BGT | 5,013,716 | 363,519,904 | 1.38 |
| BH | 132,750,530 | 794,885,742 | 16.70 |
| BIG | 14,436,773 | 3,528,878,800 | 0.41 |
| BIOTEC | 24,221,404 | 2,280,254,755 | 1.06 |
| BIOTEC-W1 | 3,180,758 | 780,494,657 | 0.41 |
| BIS | 1,339,120 | 314,000,000 | 0.43 |
| BIZ | 7,289,850 | 600,278,785 | 1.21 |
| BIZ-W1 | 954,717 | 39,790,383 | 2.40 |
| BJC | 150,514,659 | 4,007,796,699 | 3.76 |
| BJCHI | 14,172,876 | 1,599,690,000 | 0.89 |
| BKD | 4,825,166 | 1,076,210,468 | 0.45 |
| BKD-W2 | 23,633,051 | 358,726,992 | 6.59 |
| BKI | 849,110 | 106,470,000 | 0.80 |
| BLA | 106,869,613 | 1,707,566,000 | 6.26 |
| BLAND | 813,197,996 | 17,374,401,054 | 4.68 |
| BLESS | 3,258,100 | 800,000,000 | 0.41 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 20,541,700 | 475,068,858 | 4.32 |
| BM-W2 | 1,247,199 | 111,597,266 | 1.12 |
| BOL | 3,706,221 | 820,505,500 | 0.45 |
| BPP | 23,325,665 | 3,047,731,700 | 0.77 |
| BR | 19,809,141 | 913,446,558 | 2.17 |
| BRI | 20,298,161 | 852,650,000 | 2.38 |
| BROCK | 2,197,807 | 1,025,000,181 | 0.21 |
| BROOK | 116,835,872 | 9,315,208,558 | 1.25 |
| BROOK-W6 | 127,712,459 | 2,730,422,550 | 4.68 |
| BROOK-W7 | 3,291,803 | 682,787,756 | 0.48 |
| BRR | 2,648,982 | 812,099,845 | 0.33 |
| BR-W1 | 12,386,419 | 0 | - |
| BSBM | 21,165,345 | 1,121,175,000 | 1.89 |
| BSM | 12,481,350 | 2,130,506,193 | 0.59 |
| BTNC | 52,500 | 12,000,000 | 0.44 |
| BTS | 1,324,266,160 | 13,167,610,621 | 10.06 |
| BTS-W7 | 56,944,456 | 1,316,161,142 | 4.33 |
| BTS-W8 | 117,252,297 | 2,632,331,938 | 4.45 |
| BTW | 4,143,509 | 756,000,000 | 0.55 |
| BUI | 59,547 | 29,999,790 | 0.20 |
| B-W6 | 12,590,822 | 320,240,549 | 3.93 |
| B-W7 | 52,285,262 | 672,900,080 | 7.77 |
| BWG | 159,129,700 | 4,551,118,900 | 3.50 |
| BYD | 56,011,693 | 2,879,742,195 | 1.95 |
| BYD-W6 | 3,880,070 | 1,486,469,353 | 0.26 |
| CAZ | 3,979,916 | 293,999,752 | 1.35 |
| CBG | 44,485,032 | 1,000,000,000 | 4.45 |
| CCET | 92,174,933 | 5,385,202,917 | 1.71 |
| CCP | 21,912,040 | 2,768,030,181 | 0.79 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CEN | 4,519,151 | 745,141,929 | 0.61 |
| CENTEL | 42,472,749 | 1,350,000,000 | 3.15 |
| CEN-W5 | 2,416,509 | 372,376,224 | 0.65 |
| CEYE | 1,318,800 | 270,000,000 | 0.49 |
| CFRESH | 7,492,794 | 927,099,200 | 0.81 |
| CGD | 140,513,407 | 8,266,128,517 | 1.70 |
| CGD-W5 | 126,932,356 | 1,653,157,161 | 7.68 |
| CGH | 74,734,572 | 4,005,547,487 | 1.87 |
| CGH-W4 | 76,274,674 | 1,001,373,122 | 7.62 |
| CHARAN | 236,800 | 12,000,000 | 1.97 |
| CHAYO | 6,074,755 | 1,066,390,144 | 0.57 |
| CHAYO-W2 | 645,737 | 212,005,825 | 0.30 |
| CHEWA | 3,418,344 | 1,275,027,883 | 0.27 |
| CHG | 816,769,078 | 11,000,000,000 | 7.43 |
| CHIC | 4,710,128 | 1,360,000,000 | 0.35 |
| CHO | 41,014,494 | 2,281,226,339 | 1.80 |
| CHOTI | 21,739 | 7,500,000 | 0.29 |
| CHOW | 433,200 | 800,000,000 | 0.05 |
| CHO-W3 | 10,472,761 | 0 | - |
| CI | 17,881,352 | 1,066,595,865 | 1.68 |
| CIG | 17,761,806 | 864,788,682 | 2.05 |
| CIMBT | 131,235,767 | 34,822,261,748 | 0.38 |
| CITY | 8,732,700 | 300,000,000 | 2.91 |
| CIVIL | 3,824,412 | 700,000,000 | 0.55 |
| CI-W2 | 4,639,407 | 266,635,904 | 1.74 |
| CK | 103,579,367 | 1,693,896,872 | 6.11 |
| CKP | 113,559,817 | 8,129,382,729 | 1.40 |
| CM | 6,678,291 | 381,145,725 | 1.75 |
| CMAN | 29,474,842 | 960,000,000 | 3.07 |
| CMC | 8,236,739 | 1,028,570,595 | 0.80 |
| CMO | 11,349,605 | 280,962,733 | 4.04 |
| CMR | 6,488,251 | 4,023,125,000 | 0.16 |
| CNT | 34,986,501 | 1,027,904,144 | 3.40 |
| COLOR | 3,048,150 | 588,964,618 | 0.52 |
| COLOR-W2 | 647,764 | 58,896,195 | 1.10 |
| COM7 | 110,870,247 | 2,399,998,265 | 4.62 |
| COMAN | 1,709,395 | 134,000,000 | 1.28 |
| COTTO | 87,307,223 | 5,962,621,233 | 1.46 |
| CPALL | 885,814,071 | 8,983,101,348 | 9.86 |
| CPANEL | 168,154 | 159,994,567 | 0.11 |
| CPANEL-W1 | 34,672 | 31,998,505 | 0.11 |
| CPF | 599,894,854 | 8,611,242,385 | 6.97 |
| CPH | 944,842 | 40,000,000 | 2.36 |
| CPI | 24,169,322 | 632,752,650 | 3.82 |
| CPL | 17,108,900 | 439,844,284 | 3.89 |
| CPN | 311,578,485 | 4,488,000,000 | 6.94 |
| CPR | 1,035,913 | 199,000,000 | 0.52 |
| CPT | 12,428,407 | 900,000,000 | 1.38 |
| CPW | 2,771,923 | 600,000,000 | 0.46 |
| CRANE | 26,621,923 | 758,188,031 | 3.51 |
| CRC | 249,322,151 | 6,031,000,000 | 4.13 |
| CRD | 1,801,302 | 500,000,000 | 0.36 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CSC | 1,590,300 | 52,000,742 | 3.06 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 3,749,200 | 496,168,826 | 0.76 |
| CSR | 12,801 | 20,500,000 | 0.06 |
| CSS | 43,653,355 | 1,175,739,089 | 3.71 |
| CTW | 2,215,940 | 397,906,284 | 0.56 |
| CV | 5,821,091 | 1,280,000,000 | 0.45 |
| CWT | 5,759,519 | 630,103,128 | 0.91 |
| CWT-W5 | 455,469 | 62,993,848 | 0.72 |
| CWT-W6 | 52,200 | 0 | - |
| D | 6,091,397 | 301,937,839 | 2.02 |
| DCC | 283,241,933 | 9,125,611,266 | 3.10 |
| DCON | 28,130,558 | 5,386,340,396 | 0.52 |
| DDD | 818,827 | 317,887,700 | 0.26 |
| DELTA | 35,882,946 | 1,247,381,614 | 2.88 |
| DEMCO | 41,955,311 | 730,344,251 | 5.74 |
| DHOUSE | 2,084,089 | 840,000,000 | 0.25 |
| DIMET | 33,092,710 | 2,438,123,566 | 1.36 |
| DIMET-W4 | 94,141,126 | 806,553,450 | 11.67 |
| DITTO | 5,376,872 | 527,988,450 | 1.02 |
| DITTO-W1 | 926,461 | 87,995,913 | 1.05 |
| DMT | 1,001,452 | 1,181,232,800 | 0.08 |
| DOD | 4,609,893 | 410,000,494 | 1.12 |
| DOD-W2 | 6,046,904 | 205,000,243 | 2.95 |
| DOHOME | 31,407,025 | 2,906,740,337 | 1.08 |
| DPAINT | 1,440,322 | 230,000,000 | 0.63 |
| DRT | 15,502,538 | 855,033,100 | 1.81 |
| DTAC | 134,563,771 | 2,367,811,000 | 5.68 |
| DTCI | 6,300 | 10,000,000 | 0.06 |
| DUSIT | 21,954,160 | 850,000,000 | 2.58 |
| DV8 | 7,498,737 | 1,430,416,192 | 0.52 |
| EA | 311,012,970 | 3,730,000,000 | 8.34 |
| EASON | 5,611,694 | 566,764,945 | 0.99 |
| EASTW | 62,613,131 | 1,663,725,149 | 3.76 |
| ECF | 25,249,585 | 959,487,590 | 2.63 |
| ECF-W4 | 17,418,791 | 191,894,988 | 9.08 |
| ECL | 40,573,067 | 1,108,859,002 | 3.66 |
| ECL-W4 | 12,225,926 | 369,583,135 | 3.31 |
| EE | 39,780,516 | 2,780,000,000 | 1.43 |
| EE-W1 | 60,462,000 | 1,389,975,988 | 4.35 |
| EFORL | 92,311,486 | 3,997,864,980 | 2.31 |
| EFORL-W5 | 3,214,604 | 151,229,827 | 2.13 |
| EFORL-W6 | 1,829,419 | 75,614,910 | 2.42 |
| EGCO | 46,073,625 | 526,465,000 | 8.75 |
| EKH | 21,343,566 | 663,999,843 | 3.21 |
| EKH-W1 | 1,825,650 | 149,999,729 | 1.22 |
| EMC | 91,164,907 | 8,433,779,763 | 1.08 |
| EMC-W6 | 840,469,564 | 4,216,721,892 | 19.93 |
| EP | 993,554 | 932,507,097 | 0.11 |
| EPG | 48,778,239 | 2,800,000,000 | 1.74 |
| EP-W4 | 333,948 | 233,119,287 | 0.14 |
| ERW | 97,570,123 | 4,531,559,733 | 2.15 |

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## NVDR Daily Outstanding Report

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|---|---|---|---|
| ERW-W3 | 5,826,336 | 359,631,040 | 1.62 |
| ESSO | 276,010,883 | 3,460,858,000 | 7.98 |
| ESTAR | 46,392,046 | 5,022,246,185 | 0.92 |
| ETC | 25,011,869 | 2,240,000,000 | 1.12 |
| ETE | 5,817,676 | 560,000,000 | 1.04 |
| EVER | 176,540,055 | 4,854,784,546 | 3.64 |
| EVER-W4 | 133,236,949 | 1,616,399,635 | 8.24 |
| F&D | 879,760 | 17,624,308 | 4.99 |
| FANCY | 6,656,002 | 615,000,000 | 1.08 |
| FE | 17,102 | 7,870,000 | 0.22 |
| FLOYD | 2,428,697 | 360,000,000 | 0.67 |
| FLOYD-W1 | 176,075 | 89,999,956 | 0.20 |
| FMT | 51,400 | 48,000,000 | 0.11 |
| FN | 12,358,901 | 1,000,000,000 | 1.24 |
| FNS | 3,187,401 | 345,855,440 | 0.92 |
| FORTH | 44,272,367 | 960,000,000 | 4.61 |
| FPI | 43,149,923 | 1,513,029,934 | 2.85 |
| FPT | 3,715,612 | 2,319,277,419 | 0.16 |
| FSMART | 41,974,884 | 780,000,000 | 5.38 |
| FSS | 19,043,845 | 581,403,025 | 3.28 |
| FTE | 3,597,666 | 659,999,924 | 0.55 |
| FTI | 1,472,800 | 450,000,000 | 0.33 |
| FVC | 11,144,265 | 565,142,959 | 1.97 |
| GBX | 146,068,342 | 1,089,076,392 | 13.41 |
| GC | 2,129,322 | 439,999,864 | 0.48 |
| GCAP | 3,542,206 | 373,407,321 | 0.95 |
| GEL | 69,899,233 | 7,039,316,435 | 0.99 |
| GEL-W5 | 132,778,501 | 820,719,448 | 16.18 |
| GENCO | 25,936,419 | 1,122,297,625 | 2.31 |
| GFPT | 69,103,375 | 1,253,821,000 | 5.51 |
| GGC | 4,095,600 | 1,023,666,700 | 0.40 |
| GIFT | 4,130,683 | 330,811,723 | 1.25 |
| GJS | 204,761,672 | 25,487,134,896 | 0.80 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,485,461 | 6,499,829,661 | 0.08 |
| GLOBAL | 190,305,269 | 4,801,736,733 | 3.96 |
| GLOCON | 40,575,164 | 3,076,402,348 | 1.32 |
| GLOCON-W5 | 8,152,111 | 512,720,493 | 1.59 |
| GLORY | 2,449,179 | 270,000,000 | 0.91 |
| GPI | 631,012 | 600,000,000 | 0.11 |
| GPSC | 74,534,349 | 2,819,729,367 | 2.64 |
| GRAMMY | 584,940 | 819,949,729 | 0.07 |
| GRAND | 120,839,219 | 9,341,120,023 | 1.29 |
| GREEN | 5,286,666 | 818,024,729 | 0.65 |
| GSC | 6,346,634 | 250,000,000 | 2.54 |
| GSTEEL | 56,601,257 | 28,928,765,432 | 0.20 |
| GTB | 3,986,055 | 960,000,000 | 0.42 |
| GULF | 468,294,429 | 11,733,149,998 | 3.99 |
| GUNKUL | 359,534,739 | 8,882,530,974 | 4.05 |
| GYT | 88,217 | 7,400,000 | 1.19 |
| HANA | 39,758,301 | 804,878,860 | 4.94 |
| HARN | 2,653,321 | 584,500,000 | 0.45 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| HEMP | 5,128,751 | 355,699,500 | 1.44 |
| HEMP-W2 | 2,249,521 | 177,816,294 | 1.27 |
| HENG | 20,113,815 | 3,810,000,000 | 0.53 |
| HFT | 23,560,945 | 658,434,300 | 3.58 |
| HL | 2,205,934 | 272,000,000 | 0.81 |
| HMPRO | 1,022,137,922 | 13,151,198,025 | 7.77 |
| HPT | 6,272,477 | 662,079,341 | 0.95 |
| HTC | 4,619,026 | 200,960,500 | 2.30 |
| HTECH | 15,934,180 | 300,000,340 | 5.31 |
| HUMAN | 8,288,464 | 867,443,576 | 0.96 |
| HYDRO | 2,374,438 | 311,925,504 | 0.76 |
| ICC | 461,200 | 290,633,730 | 0.16 |
| ICHI | 31,281,415 | 1,300,000,000 | 2.41 |
| ICN | 8,701,895 | 572,474,411 | 1.52 |
| ICN-W1 | 1,402,296 | 102,525,315 | 1.37 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,649,380 | 493,499,975 | 0.33 |
| IHL | 12,070,628 | 592,805,637 | 2.04 |
| IIG | 2,874,214 | 100,000,000 | 2.87 |
| III | 9,307,732 | 640,839,113 | 1.45 |
| III-W1 | 369,435 | 120,795,499 | 0.31 |
| ILINK | 21,163,178 | 543,632,325 | 3.89 |
| ILM | 20,546,711 | 505,000,000 | 4.07 |
| IMH | 4,945,059 | 215,000,000 | 2.30 |
| IND | 5,064,800 | 350,000,000 | 1.45 |
| INET | 14,892,689 | 500,041,575 | 2.98 |
| INGRS | 22,651,300 | 1,446,942,690 | 1.57 |
| INOX | 69,398,645 | 7,795,709,100 | 0.89 |
| INSET | 6,753,953 | 731,472,066 | 0.92 |
| INSET-W1 | 2,473,027 | 191,615,107 | 1.29 |
| INSURE | 3,793 | 10,000,000 | 0.04 |
| INTUCH | 194,001,135 | 3,206,687,685 | 6.05 |
| IP | 2,389,908 | 372,520,524 | 0.64 |
| IP-W1 | 78,834 | 19,221,866 | 0.41 |
| IRC | 1,159,828 | 200,000,000 | 0.58 |
| IRCP | 12,707,494 | 526,994,302 | 2.41 |
| IRPC | 1,761,991,310 | 20,434,419,246 | 8.62 |
| IT | 2,408,356 | 366,398,859 | 0.66 |
| ITD | 173,233,365 | 5,279,868,944 | 3.28 |
| ITEL | 38,469,128 | 1,314,348,506 | 2.93 |
| ITEL-W3 | 2,870,874 | 269,244,192 | 1.07 |
| ITEL-W4 | 6,743,495 | 262,802,218 | 2.57 |
| IVL | 459,404,471 | 5,614,551,908 | 8.18 |
| J | 15,139,339 | 1,140,387,074 | 1.33 |
| JAK | 839,110 | 320,000,000 | 0.26 |
| JAS | 308,818,198 | 8,592,816,071 | 3.59 |
| JCK | 114,780,548 | 3,067,311,184 | 3.74 |
| JCKH | 121,741,081 | 1,917,953,852 | 6.35 |
| JCKH-W1 | 2,310,001 | 223,315,144 | 1.03 |
| JCK-W6 | 37,623,495 | 1,073,369,142 | 3.51 |
| JCT | 204,800 | 13,500,000 | 1.52 |
| JDF | 4,786,000 | 600,000,000 | 0.80 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| JKN | 6,763,585 | 694,429,827 | 0.97 |
| JMART | 28,401,663 | 1,426,183,622 | 1.99 |
| JMART-W4 | 1,776,306 | 29,191,730 | 6.08 |
| JMART-W5 | 871,966 | 50,983,631 | 1.71 |
| JMT | 84,224,647 | 1,459,112,661 | 5.77 |
| JMT-W4 | 442,352 | 70,180,339 | 0.63 |
| JP | 425,863 | 455,000,000 | 0.09 |
| JP-W1 | 204,278 | 0 | - |
| JR | 456,200 | 760,000,000 | 0.06 |
| JTS | 1,421,515 | 706,457,300 | 0.20 |
| JUBILE | 652,800 | 174,273,125 | 0.37 |
| J-W2 | 559,662 | 29,998,220 | 1.87 |
| J-W3 | 278,206 | 29,998,220 | 0.93 |
| JWD | 16,542,204 | 1,019,999,943 | 1.62 |
| K | 1,565,464 | 384,074,411 | 0.41 |
| KAMART | 31,574,688 | 879,998,016 | 3.59 |
| KASET | 1,010,126 | 278,000,000 | 0.36 |
| KBANK | 458,966,307 | 2,369,327,593 | 19.37 |
| KBS | 4,122,400 | 600,000,000 | 0.69 |
| KC | 33,580,629 | 3,613,536,044 | 0.93 |
| KCAR | 2,096,400 | 250,000,000 | 0.84 |
| KCC | 2,443,901 | 620,000,000 | 0.39 |
| KCE | 59,591,017 | 1,181,828,096 | 5.04 |
| KCM | 2,526,373 | 680,000,000 | 0.37 |
| KDH | 3,700 | 19,384,226 | 0.02 |
| KEX | 22,603,046 | 1,742,577,000 | 1.30 |
| KGI | 79,705,517 | 1,991,763,130 | 4.00 |
| KIAT | 25,307,471 | 3,090,408,680 | 0.82 |
| KISS | 1,808,888 | 600,000,000 | 0.30 |
| KK | 250,227 | 241,499,962 | 0.10 |
| KKC | 6,328,334 | 1,500,000,000 | 0.42 |
| KKP | 100,043,202 | 846,751,109 | 11.81 |
| KOOL | 23,316,168 | 2,472,271,703 | 0.94 |
| KSL | 147,242,519 | 4,410,232,619 | 3.34 |
| KTB | 993,024,900 | 13,976,061,250 | 7.11 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 222,009,056 | 2,578,334,070 | 8.61 |
| KTIS | 32,204,909 | 3,860,000,010 | 0.83 |
| KUMWEL | 3,423,509 | 430,000,000 | 0.80 |
| KUN | 532,484 | 686,399,924 | 0.08 |
| KUN-W1 | 1,508,500 | 120,000,000 | 1.26 |
| K-W1 | 45,221 | 95,924,713 | 0.05 |
| KWC | 100 | 6,000,000 | 0.00 |
| KWI | 3,701,010 | 2,044,331,987 | 0.18 |
| KWM | 5,391,283 | 473,183,733 | 1.14 |
| KWM-W1 | 2,564,599 | 86,814,605 | 2.95 |
| KYE | 67,750 | 19,800,000 | 0.34 |
| L&E | 4,251,805 | 492,040,074 | 0.86 |
| LALIN | 19,029,857 | 924,999,441 | 2.06 |
| LANNA | 40,757,412 | 524,999,679 | 7.76 |
| LDC | 4,934,302 | 600,000,000 | 0.82 |
| LEE | 19,576,459 | 922,180,251 | 2.12 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| LEO | 7,781,121 | 320,000,000 | 2.43 |
| LEO-W1 | 343,700 | 25,500,000 | 1.35 |
| LH | 2,237,764,895 | 11,949,713,176 | 18.73 |
| LHFG | 88,687,001 | 21,183,660,594 | 0.42 |
| LHK | 9,762,544 | 383,000,000 | 2.55 |
| LIT | 5,282,038 | 442,931,237 | 1.19 |
| LIT-W2 | 348,771 | 36,907,466 | 0.94 |
| LOXLEY | 103,748,455 | 2,264,954,920 | 4.58 |
| LPH | 14,025,928 | 720,000,000 | 1.95 |
| LPN | 70,968,842 | 1,475,698,768 | 4.81 |
| LRH | 69,370 | 166,682,701 | 0.04 |
| LST | 10,195,970 | 820,000,000 | 1.24 |
| M | 13,752,526 | 920,878,100 | 1.49 |
| MACO | 640,604,141 | 8,117,972,121 | 7.89 |
| MACO-W3 | 59,911,533 | 1,352,970,440 | 4.43 |
| MAJOR | 43,608,469 | 894,667,502 | 4.87 |
| MAKRO | 45,219,516 | 10,580,323,500 | 0.43 |
| MALEE | 4,090,519 | 276,000,000 | 1.48 |
| MANRIN | 99,600 | 26,905,580 | 0.37 |
| MATCH | 726,767 | 781,628,733 | 0.09 |
| MATI | 49,800 | 185,349,200 | 0.03 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 4,665,448 | 191,895,141 | 2.43 |
| MBK | 116,613,846 | 1,839,399,686 | 6.34 |
| MBK-W1 | 111,476 | 27,474,224 | 0.41 |
| MBK-W2 | 150,142 | 31,756,708 | 0.47 |
| MBK-W3 | 129,473 | 32,646,164 | 0.40 |
| MBK-W4 | 2,153,784 | 43,556,798 | 4.94 |
| MC | 10,867,686 | 792,000,000 | 1.37 |
| M-CHAI | 21,051 | 16,000,000 | 0.13 |
| MCOT | 1,383,732 | 687,099,210 | 0.20 |
| MCS | 45,434,061 | 477,000,000 | 9.52 |
| MDX | 2,857,826 | 475,593,142 | 0.60 |
| MEGA | 86,342,526 | 871,869,508 | 9.90 |
| MENA | 3,343,120 | 734,000,000 | 0.46 |
| META | 19,798,620 | 2,146,495,661 | 0.92 |
| META-W5 | 15,409,489 | 312,530,849 | 4.93 |
| META-W6 | 3,344,276 | 507,990,925 | 0.66 |
| METCO | 195,189 | 20,898,100 | 0.93 |
| MFC | 1,293,409 | 125,615,708 | 1.03 |
| MFEC | 17,553,955 | 441,453,555 | 3.98 |
| MGT | 3,477,141 | 400,000,000 | 0.87 |
| MICRO | 2,471,023 | 935,000,000 | 0.26 |
| MIDA | 14,065,395 | 2,504,095,687 | 0.56 |
| MIDA-W3 | 25,272,123 | 626,020,527 | 4.04 |
| MILL | 23,867,255 | 5,554,695,966 | 0.43 |
| MILL-W6 | 4,487,349 | 868,069,302 | 0.52 |
| MINT | 553,203,893 | 5,274,988,474 | 10.49 |
| MINT-W7 | 18,619,220 | 172,261,534 | 10.81 |
| MINT-W8 | 3,492,270 | 153,669,939 | 2.27 |
| MINT-W9 | 4,305,121 | 158,198,414 | 2.72 |
| MITSIB | 436,695 | 750,374,357 | 0.06 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MJD | 4,377,250 | 860,411,939 | 0.51 |
| MK | 8,475,751 | 1,091,205,066 | 0.78 |
| ML | 2,745,412 | 1,064,797,263 | 0.26 |
| ML-W3 | 668,753 | 266,198,922 | 0.25 |
| MODERN | 9,615,116 | 750,000,000 | 1.28 |
| MONO | 22,571,564 | 3,471,054,038 | 0.65 |
| MOONG | 2,262,742 | 337,445,266 | 0.67 |
| MORE | 823,954,428 | 6,530,871,595 | 12.62 |
| MORE-W2 | 39,714,996 | 543,354,319 | 7.31 |
| MPIC | 830,726 | 1,300,119,176 | 0.06 |
| MSC | 1,529,437 | 360,000,000 | 0.42 |
| MST | 2,053,770 | 570,814,500 | 0.36 |
| MTC | 162,688,993 | 2,120,000,000 | 7.67 |
| MTI | 78,529 | 59,000,000 | 0.13 |
| MUD | 2,150,932 | 1,053,386,750 | 0.20 |
| MVP | 2,994,020 | 307,101,727 | 0.97 |
| MVP-W1 | 458,401 | 38,436,157 | 1.19 |
| NATION | 32,268,419 | 4,067,970,362 | 0.79 |
| NBC | 26,820,405 | 1,124,417,300 | 2.39 |
| NC | 39,057 | 14,951,000 | 0.26 |
| NCAP | 15,738,211 | 1,350,000,000 | 1.17 |
| NCAP-W1 | 1,327,979 | 224,999,729 | 0.59 |
| NCH | 37,197,771 | 1,245,283,691 | 2.99 |
| NCL | 6,208,901 | 528,233,993 | 1.18 |
| NDR | 3,246,329 | 346,891,514 | 0.94 |
| NDR-W2 | 851,634 | 86,722,469 | 0.98 |
| NEP | 40,325,271 | 2,325,380,588 | 1.73 |
| NER | 19,888,863 | 1,847,789,748 | 1.08 |
| NETBAY | 5,898,438 | 200,000,000 | 2.95 |
| NEW | 86 | 10,000,000 | 0.00 |
| NEWS | 2,867,814,011 | 105,650,197,648 | 2.71 |
| NEWS-W7 | 1,655,693,018 | 52,818,969,853 | 3.13 |
| NEX | 11,892,700 | 1,674,452,510 | 0.71 |
| NEX-W2 | 5,976,048 | 223,380,898 | 2.68 |
| NFC | 1,413,376 | 1,087,833,099 | 0.13 |
| NINE | 87,924,331 | 1,589,549,286 | 5.53 |
| NKI | 144,622 | 36,000,000 | 0.40 |
| NNCL | 68,800,512 | 2,048,254,862 | 3.36 |
| NOBLE | 37,154,413 | 1,369,413,525 | 2.71 |
| NOBLE-W2 | 6,103,650 | 342,346,246 | 1.78 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 477,367 | 169,949,024 | 0.28 |
| NPK | 18,725 | 10,000,000 | 0.19 |
| NRF | 13,540,798 | 1,417,654,142 | 0.96 |
| NRF-W1 | 419,260 | 67,787,469 | 0.62 |
| NSI | 1,043,744 | 13,900,000 | 7.51 |
| NSL | 2,885,098 | 300,000,000 | 0.96 |
| NTV | 925,893 | 160,000,000 | 0.58 |
| NUSA | 116,058,558 | 11,641,314,911 | 1.00 |
| NUSA-W4 | 72,485,318 | 1,909,339,415 | 3.80 |
| NV | 3,178,273 | 600,000,000 | 0.53 |
| NVD | 61,947,435 | 1,553,174,254 | 3.99 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NVD-W2 | 3,999,789 | 86,286,861 | 4.64 |
| NVD-W3 | 3,975,189 | 86,286,861 | 4.61 |
| NWR | 86,057,452 | 2,585,481,515 | 3.33 |
| NYT | 6,553,600 | 1,240,000,000 | 0.53 |
| OCC | 190,390 | 60,000,000 | 0.32 |
| OGC | 637,720 | 21,330,715 | 2.99 |
| OHTL | 267,700 | 15,097,800 | 1.77 |
| OISHI | 823,690 | 375,000,000 | 0.22 |
| ONEE | 33,012,844 | 2,381,250,000 | 1.39 |
| OR | 398,142,639 | 12,000,000,000 | 3.32 |
| ORI | 87,436,197 | 2,454,122,453 | 3.56 |
| OSP | 226,944,508 | 3,003,750,000 | 7.56 |
| OTO | 4,538,886 | 559,999,995 | 0.81 |
| OTO-W1 | 7,455,104 | 279,998,669 | 2.66 |
| PACE | 252,785,023 | 14,373,415,260 | 1.76 |
| PACE-W2 | 30,087,470 | 2,460,220,171 | 1.22 |
| PACO | 2,203,437 | 1,000,000,000 | 0.22 |
| PAF | 4,222,644 | 540,000,000 | 0.78 |
| PAP | 6,769,407 | 660,000,000 | 1.03 |
| PATO | 1,913,208 | 142,372,000 | 1.34 |
| PB | 126,610 | 450,000,000 | 0.03 |
| PCSGH | 1,000,500 | 1,525,000,000 | 0.07 |
| PDG | 2,854,355 | 296,999,929 | 0.96 |
| PDJ | 13,024,944 | 539,026,606 | 2.42 |
| PEACE | 196,180 | 503,997,673 | 0.04 |
| PERM | 37,261,285 | 766,658,697 | 4.86 |
| PF | 577,399,188 | 10,011,080,604 | 5.77 |
| PG | 2,409,367 | 96,000,000 | 2.51 |
| PHOL | 2,283,593 | 202,500,232 | 1.13 |
| PICO | 292,229 | 215,294,559 | 0.14 |
| PIMO | 15,827,041 | 667,922,249 | 2.37 |
| PIMO-W2 | 701,505 | 124,674,848 | 0.56 |
| PIN | 1,502,342 | 1,160,000,000 | 0.13 |
| PJW | 17,214,139 | 574,105,111 | 3.00 |
| PJW-W1 | 6,217,665 | 191,332,400 | 3.25 |
| PK | 3,080,350 | 520,756,281 | 0.59 |
| PL | 22,721,057 | 596,509,825 | 3.81 |
| PLANB | 178,583,191 | 4,279,343,768 | 4.17 |
| PLANB-W1 | 4,854,025 | 153,132,134 | 3.17 |
| PLANET | 7,078,330 | 375,666,664 | 1.88 |
| PLANET-W1 | 993,218 | 124,332,154 | 0.80 |
| PLAT | 115,292,689 | 2,800,000,000 | 4.12 |
| PLE | 9,209,716 | 1,361,817,957 | 0.68 |
| PLUS | 7,869,530 | 670,000,000 | 1.17 |
| PM | 16,852,003 | 598,245,300 | 2.82 |
| PMTA | 417,297 | 101,200,000 | 0.41 |
| POLAR | 30,904,914 | 33,193,544,381 | 0.09 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 9,362,093 | 607,199,932 | 1.54 |
| PORT-W2 | 4,939,477 | 151,799,787 | 3.25 |
| PORT-W3 | 339,933 | 151,799,787 | 0.22 |
| POST | 510,850 | 500,000,000 | 0.10 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PPM | 16,423,534 | 422,000,100 | 3.89 |
| PPM-W2 | 14,692,948 | 0 | - |
| PPP | 997,600 | 300,000,000 | 0.33 |
| PPPM | 389,463,135 | 10,221,453,851 | 3.81 |
| PPPM-W4 | 6,930,325 | 228,834,647 | 3.03 |
| PPPM-W5 | 46,750,542 | 1,237,445,571 | 3.78 |
| PPS | 36,686,013 | 859,855,142 | 4.27 |
| PR9 | 41,466,623 | 786,300,000 | 5.27 |
| PRAKIT | 1,710,734 | 60,450,262 | 2.83 |
| PRAPAT | 6,730,239 | 373,999,708 | 1.80 |
| PREB | 1,601,160 | 308,676,462 | 0.52 |
| PRECHA | 607,601 | 336,000,000 | 0.18 |
| PRG | 509,237 | 658,542,537 | 0.08 |
| PRG-W1 | 13,765 | 1,433,366 | 0.96 |
| PRG-W2 | 14,529 | 1,433,023 | 1.01 |
| PRIME | 32,317,872 | 4,254,485,515 | 0.76 |
| PRIN | 17,244,031 | 1,220,011,755 | 1.41 |
| PRINC | 7,160,497 | 3,808,570,502 | 0.19 |
| PRM | 67,663,658 | 2,500,000,000 | 2.71 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 14,899,032 | 316,000,000 | 4.71 |
| PROEN-W1 | 27,042,525 | 157,827,272 | 17.13 |
| PROS | 1,809,315 | 540,000,000 | 0.34 |
| PROUD | 2,820,050 | 641,469,040 | 0.44 |
| PSG | 2,075,422,402 | 64,992,438,156 | 3.19 |
| PSH | 44,943,735 | 2,188,504,922 | 2.05 |
| PSL | 167,727,172 | 1,559,291,862 | 10.76 |
| PSTC | 39,521,243 | 2,371,949,580 | 1.67 |
| PT | 5,821,762 | 283,888,942 | 2.05 |
| PTC | 11,486,100 | 410,000,000 | 2.80 |
| PTECH | 66,660 | 244,871,104 | 0.03 |
| PTG | 108,382,928 | 1,670,000,000 | 6.49 |
| PTL | 26,317,709 | 900,000,000 | 2.92 |
| PTT | 1,684,909,868 | 28,562,996,250 | 5.90 |
| PTTEP | 393,161,255 | 3,969,985,400 | 9.90 |
| PTTGC | 397,218,091 | 4,508,849,117 | 8.81 |
| PYLON | 15,183,699 | 749,873,396 | 2.02 |
| Q-CON | 1,163,450 | 400,000,000 | 0.29 |
| QH | 710,727,712 | 10,714,381,645 | 6.63 |
| QLT | 4,623,785 | 98,568,485 | 4.69 |
| QTC | 12,877,800 | 341,092,557 | 3.78 |
| RAM | 9,888,419 | 1,200,000,000 | 0.82 |
| RATCH | 148,635,826 | 2,174,999,985 | 6.83 |
| RBF | 47,007,374 | 2,000,000,000 | 2.35 |
| RCL | 39,342,978 | 828,750,000 | 4.75 |
| RICHY | 5,110,966 | 1,578,993,159 | 0.32 |
| RICHY-W3 | 7,262,632 | 247,690,795 | 2.93 |
| RJH | 16,053,876 | 300,000,000 | 5.35 |
| RML | 97,439,207 | 4,172,484,127 | 2.34 |
| ROCK | 3,225 | 20,000,000 | 0.02 |
| ROH | 310,851 | 938,917,233 | 0.03 |
| ROJNA | 9,823,530 | 2,020,461,863 | 0.49 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| RP | 2,222,333 | 200,811,609 | 1.11 |
| RPC | 10,292,174 | 1,304,664,125 | 0.79 |
| RPH | 12,690,253 | 546,000,000 | 2.32 |
| RS | 26,332,802 | 972,496,946 | 2.71 |
| RSP | 4,629,101 | 743,000,000 | 0.62 |
| RS-W4 | 5,141,792 | 191,490,733 | 2.69 |
| RT | 6,478,105 | 1,100,000,000 | 0.59 |
| RT-W1 | 3,464,223 | 219,992,087 | 1.57 |
| RWI | 5,698,156 | 915,276,230 | 0.62 |
| RWI-W3 | 14,440,257 | 457,602,263 | 3.16 |
| S | 263,595,969 | 6,853,719,395 | 3.85 |
| S&J | 175,795 | 149,930,828 | 0.12 |
| S11 | 9,826,283 | 613,000,000 | 1.60 |
| SA | 40,564,248 | 1,185,645,690 | 3.42 |
| SAAM | 4,973,160 | 300,000,700 | 1.66 |
| SAAM-W1 | 557,890 | 29,978,287 | 1.86 |
| SAAM-W2 | 1,077,580 | 29,978,987 | 3.59 |
| SABINA | 12,016,475 | 347,500,000 | 3.46 |
| SABUY | 15,735,650 | 1,487,192,290 | 1.06 |
| SABUY-W1 | 131,225 | 15,680,568 | 0.84 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 24,535,413 | 2,096,000,000 | 1.17 |
| SALEE | 2,408,580 | 1,520,484,068 | 0.16 |
| SAM | 4,316,201 | 1,045,125,093 | 0.41 |
| SAMART | 13,426,878 | 1,006,504,143 | 1.33 |
| SAMART-W3 | 4,192,387 | 167,711,498 | 2.50 |
| SAMCO | 8,115,824 | 641,800,446 | 1.26 |
| SAMTEL | 5,474,048 | 618,000,000 | 0.89 |
| SAMTEL-W1 | 779,668 | 102,998,131 | 0.76 |
| SANKO | 1,206,756 | 316,662,232 | 0.38 |
| SAPPE | 11,803,817 | 308,289,080 | 3.83 |
| SAT | 39,194,538 | 425,193,894 | 9.22 |
| SAUCE | 357,800 | 360,000,000 | 0.10 |
| SA-W1 | 14,342,241 | 414,951,495 | 3.46 |
| SAWAD | 130,908,997 | 1,373,152,393 | 9.53 |
| SAWAD-W2 | 1,348,941 | 54,923,477 | 2.46 |
| SAWANG | 105,400 | 24,000,000 | 0.44 |
| SC | 104,696,203 | 4,219,330,264 | 2.48 |
| SCB | 223,706,568 | 3,367,107,286 | 6.64 |
| SCC | 108,279,945 | 1,200,000,000 | 9.02 |
| SCCC | 5,538,006 | 298,000,000 | 1.86 |
| SCG | 663,553 | 1,163,695,652 | 0.06 |
| SCGP | 172,531,784 | 4,292,920,200 | 4.02 |
| SCI | 4,813,604 | 750,000,000 | 0.64 |
| SCM | 2,224,769 | 600,000,000 | 0.37 |
| SCM-W1 | 2,677,053 | 199,998,673 | 1.34 |
| SCN | 5,728,466 | 1,200,000,000 | 0.48 |
| SCN-W1 | 1,652,472 | 119,996,757 | 1.38 |
| SCN-W2 | 185,122 | 119,996,757 | 0.15 |
| SCP | 8,522,257 | 300,000,000 | 2.84 |
| SDC | 114,937,336 | 13,402,032,763 | 0.86 |
| SDC-W1 | 969,600 | 1,731,043,303 | 0.06 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SE | 6,982,560 | 655,188,519 | 1.07 |
| SEAFCO | 11,769,928 | 739,707,908 | 1.59 |
| SEAOIL | 4,394,918 | 692,798,010 | 0.63 |
| SECURE | 1,081,738 | 102,741,000 | 1.05 |
| SE-ED | 2,217,575 | 391,944,418 | 0.57 |
| SELIC | 2,794,960 | 591,283,032 | 0.47 |
| SENA | 60,649,026 | 1,441,635,968 | 4.21 |
| SENAJ | 55,091,304 | 4,200,000,007 | 1.31 |
| SENAJ-W1 | 25,498,650 | 1,049,999,993 | 2.43 |
| SENA-W1 | 8,974,948 | 359,422,552 | 2.50 |
| SFLEX | 17,470,216 | 820,000,000 | 2.13 |
| SFLEX-W1 | 1,552,630 | 81,999,956 | 1.89 |
| SFLEX-W2 | 5,751,512 | 102,499,398 | 5.61 |
| SFP | 20,612 | 21,000,000 | 0.10 |
| SFT | 1,631,300 | 440,000,000 | 0.37 |
| SGF | 6,248,168 | 1,310,000,000 | 0.48 |
| SGP | 33,053,919 | 1,837,863,000 | 1.80 |
| SHANG | 105,463 | 130,000,000 | 0.08 |
| SHR | 190,007,510 | 3,593,640,000 | 5.29 |
| SIAM | 15,238,522 | 593,125,849 | 2.57 |
| SICT | 17,087,800 | 400,000,000 | 4.27 |
| SIMAT | 7,906,660 | 648,564,609 | 1.22 |
| SIMAT-W3 | 700,068 | 37,811,271 | 1.85 |
| SIMAT-W5 | 2,568,801 | 159,347,695 | 1.61 |
| SINGER | 20,052,893 | 819,737,320 | 2.45 |
| SINGER-W2 | 51,700 | 8,522,556 | 0.61 |
| SIRI | 718,884,716 | 14,885,849,320 | 4.83 |
| SIS | 11,885,578 | 350,198,655 | 3.39 |
| SISB | 20,914,400 | 940,000,000 | 2.22 |
| SITHAI | 46,112,807 | 2,709,904,800 | 1.70 |
| SK | 3,760,510 | 460,000,000 | 0.82 |
| SKE | 5,935,224 | 1,116,000,000 | 0.53 |
| SKE-W1 | 1,318,675 | 223,181,853 | 0.59 |
| SKN | 16,407,201 | 800,000,000 | 2.05 |
| SKR | 10,232,153 | 2,064,328,649 | 0.50 |
| SKY | 1,725,012 | 624,266,575 | 0.28 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 15,075,506 | 1,200,000,000 | 1.26 |
| SMART | 3,740,895 | 1,041,566,639 | 0.36 |
| SMD | 11,979,047 | 224,683,817 | 5.33 |
| SMIT | 9,557,700 | 530,000,000 | 1.80 |
| SMK | 1,945,333 | 200,000,000 | 0.97 |
| SMPC | 16,740,276 | 535,506,333 | 3.13 |
| SMT | 20,527,361 | 841,711,181 | 2.44 |
| SMT-W3 | 5,688,942 | 209,007,366 | 2.72 |
| SNC | 11,737,726 | 362,220,339 | 3.24 |
| SNNP | 7,318,257 | 960,000,000 | 0.76 |
| SNP | 617,502 | 512,391,132 | 0.12 |
| SNP-W2 | 26,548 | 2,537,515 | 1.05 |
| SO | 2,740,512 | 446,391,617 | 0.61 |
| SOLAR | 36,847,492 | 1,088,249,466 | 3.39 |
| SOLAR-W1 | 10,854,449 | 272,062,268 | 3.99 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SONIC | 8,699,106 | 725,197,708 | 1.20 |
| SONIC-W1 | 2,136,500 | 107,031,615 | 2.00 |
| SORKON | 2,257,601 | 323,400,000 | 0.70 |
| SPA | 18,683,955 | 854,999,928 | 2.19 |
| SPACK | 1,381,359 | 300,000,000 | 0.46 |
| SPALI | 210,502,222 | 2,143,079,330 | 9.82 |
| SPC | 105,138 | 330,000,000 | 0.03 |
| SPCG | 32,770,111 | 1,055,790,000 | 3.10 |
| SPG | 481,600 | 345,000,000 | 0.14 |
| SPI | 1,096,408 | 571,890,666 | 0.19 |
| SPRC | 490,499,970 | 4,335,902,125 | 11.31 |
| SPVI | 1,908,762 | 400,000,000 | 0.48 |
| SQ | 11,279,529 | 1,149,160,000 | 0.98 |
| SR | 701,400 | 676,700,000 | 0.10 |
| SRICHA | 1,229,785 | 309,879,000 | 0.40 |
| SSC | 184,375 | 265,900,484 | 0.07 |
| SSF | 3,852,270 | 269,999,000 | 1.43 |
| SSP | 22,764,311 | 1,248,932,772 | 1.82 |
| SSP-W2 | 1,739,773 | 253,549,180 | 0.69 |
| SSS | 1,378,064 | 340,909,972 | 0.40 |
| SSSC | 9,316,730 | 639,997,880 | 1.46 |
| SST | 2,381,194 | 526,456,550 | 0.45 |
| STA | 126,302,567 | 1,535,999,998 | 8.22 |
| STANLY | 3,753,085 | 76,625,000 | 4.90 |
| STARK | 305,560,365 | 11,906,404,956 | 2.57 |
| STARK-W1 | 50,410,693 | 3,968,798,733 | 1.27 |
| STC | 1,236,200 | 568,000,000 | 0.22 |
| STEC | 95,580,405 | 1,525,106,540 | 6.27 |
| STECH | 747,238 | 725,000,000 | 0.10 |
| STGT | 116,288,594 | 2,865,179,910 | 4.06 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 2,351,425 | 602,997,079 | 0.39 |
| STOWER | 534,698,658 | 36,972,501,727 | 1.45 |
| STOWER-W3 | 539,917,574 | 13,156,760,466 | 4.10 |
| STOWER-W4 | 4,658,365 | 3,704,416,175 | 0.13 |
| STP | 826,310 | 100,000,000 | 0.83 |
| STPI | 35,172,109 | 1,624,831,478 | 2.16 |
| SUC | 1,419,634 | 300,000,000 | 0.47 |
| SUN | 10,492,095 | 644,997,425 | 1.63 |
| SUPER | 1,381,510,561 | 27,349,473,107 | 5.05 |
| SUSCO | 52,440,933 | 1,100,005,556 | 4.77 |
| SUTHA | 8,012,689 | 300,000,000 | 2.67 |
| SVH | 48,163 | 100,000,000 | 0.05 |
| SVI | 25,322,360 | 2,170,616,326 | 1.17 |
| SVOA | 11,575,127 | 707,000,000 | 1.64 |
| SVT | 8,500,807 | 700,000,000 | 1.21 |
| SWC | 2,751,061 | 453,392,962 | 0.61 |
| SYMC | 476,026 | 433,654,887 | 0.11 |
| SYNEX | 19,104,464 | 847,361,206 | 2.25 |
| SYNTEC | 16,513,500 | 1,590,957,300 | 1.04 |
| TACC | 30,257,333 | 608,000,000 | 4.98 |
| TAE | 2,803,350 | 1,000,000,000 | 0.28 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TAKUNI | 77,118,625 | 800,000,236 | 9.64 |
| TAPAC | 7,294,656 | 411,864,308 | 1.77 |
| TASCO | 59,260,675 | 1,578,361,570 | 3.75 |
| TC | 4,410,100 | 330,000,000 | 1.34 |
| TCAP | 72,508,803 | 1,145,649,697 | 6.33 |
| TCC | 35,828,682 | 1,392,723,218 | 2.57 |
| TCCC | 586,602 | 584,714,068 | 0.10 |
| TCC-W4 | 29,731,553 | 359,338,742 | 8.27 |
| TCC-W5 | 4,122,943 | 98,408,417 | 4.19 |
| TCJ | 2,693,696 | 105,596,336 | 2.55 |
| TCMC | 16,895,323 | 763,201,125 | 2.21 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 5,236,565 | 637,063,385 | 0.82 |
| TEAMG | 14,648,844 | 680,000,000 | 2.15 |
| TEKA | 5,826,200 | 300,000,000 | 1.94 |
| TFG | 121,355,752 | 5,654,056,586 | 2.15 |
| TFG-W3 | 1,071,320 | 514,271,682 | 0.21 |
| TFI | 70,451,116 | 16,826,223,539 | 0.42 |
| TFI-W1 | 11,638,800 | 3,648,776,457 | 0.32 |
| TFM | 1,807,201 | 500,000,000 | 0.36 |
| TFMAMA | 488,934 | 329,704,014 | 0.15 |
| TGE | 6,952,466 | 2,200,000,000 | 0.32 |
| TGH | 97,626 | 752,097,832 | 0.01 |
| TGPRO | 35,549,764 | 4,719,457,066 | 0.75 |
| TGPRO-W3 | 56,350,180 | 1,944,509,396 | 2.90 |
| TH | 19,300,539 | 965,035,922 | 2.00 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 2,848,792 | 253,212,000 | 1.13 |
| THANI | 154,025,069 | 5,663,028,199 | 2.72 |
| THCOM | 25,853,204 | 1,096,101,954 | 2.36 |
| THE | 5,792,726 | 1,102,061,385 | 0.53 |
| THG | 38,872,111 | 847,467,400 | 4.59 |
| THIP | 12,972,759 | 89,999,686 | 14.41 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 3,743,901 | 340,000,000 | 1.10 |
| THRE | 67,040,446 | 4,214,993,832 | 1.59 |
| THREL | 13,441,223 | 600,000,000 | 2.24 |
| TH-W3 | 3,022,330 | 241,256,331 | 1.25 |
| TIDLOR | 88,681,842 | 2,497,336,063 | 3.55 |
| TIGER | 398,800 | 460,000,000 | 0.09 |
| TIPCO | 10,293,992 | 482,579,640 | 2.13 |
| TIPH | 9,760,726 | 594,292,336 | 1.64 |
| TISCO | 79,040,345 | 800,645,624 | 9.87 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 10,951,554 | 725,625,493 | 1.51 |
| TK | 3,956,969 | 500,000,000 | 0.79 |
| TKC | 1,477,411 | 300,000,000 | 0.49 |
| TKN | 71,554,162 | 1,380,000,000 | 5.19 |
| TKS | 8,472,886 | 508,448,439 | 1.67 |
| TKT | 7,686,700 | 237,780,000 | 3.23 |
| TLI | 50,369,535 | 11,450,000,000 | 0.44 |
| TM | 954,686 | 307,999,987 | 0.31 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TMC | 2,459,290 | 458,773,722 | 0.54 |
| TMD | 3,517,850 | 150,000,000 | 2.35 |
| TMI | 51,495,395 | 671,440,890 | 7.67 |
| TMILL | 2,599,151 | 398,664,061 | 0.65 |
| TMT | 13,609,730 | 870,758,034 | 1.56 |
| TMW | 439,801 | 39,900,000 | 1.10 |
| TM-W1 | 532,271 | 102,664,519 | 0.52 |
| TNDT | 8,258,972 | 725,045,770 | 1.14 |
| TNDT-W1 | 2,718,367 | 170,538,874 | 1.59 |
| TNH | 989,973 | 180,000,000 | 0.55 |
| TNITY | 3,660,352 | 214,404,846 | 1.71 |
| TNL | 340,200 | 120,000,000 | 0.28 |
| TNP | 2,692,627 | 800,000,000 | 0.34 |
| TNPC | 2,475,541 | 340,813,930 | 0.73 |
| TNR | 399,032 | 300,000,000 | 0.13 |
| TOA | 27,624,666 | 2,029,000,000 | 1.36 |
| TOG | 7,144,201 | 474,318,000 | 1.51 |
| TOP | 293,623,771 | 2,040,027,873 | 14.39 |
| TOPP | 58,100 | 6,000,000 | 0.97 |
| TPA | 259,200 | 121,500,000 | 0.21 |
| TPAC | 9,245,700 | 326,549,999 | 2.83 |
| TPBI | 1,385,200 | 416,879,900 | 0.33 |
| TPCH | 741,501 | 401,200,000 | 0.18 |
| TPCS | 96,700 | 108,000,000 | 0.09 |
| TPIPL | 365,284,269 | 18,935,235,000 | 1.93 |
| TPIPP | 127,327,506 | 8,400,000,000 | 1.52 |
| TPLAS | 1,483,501 | 270,000,000 | 0.55 |
| TPOLY | 6,834,999 | 572,759,484 | 1.19 |
| TPP | 68,500 | 37,500,000 | 0.18 |
| TPS | 3,965,342 | 335,999,872 | 1.18 |
| TQM | 18,543,955 | 600,000,000 | 3.09 |
| TQR | 343,369 | 230,000,000 | 0.15 |
| TR | 1,152,944 | 201,600,000 | 0.57 |
| TRC | 315,107,797 | 9,587,146,838 | 3.29 |
| TRITN | 352,666,969 | 11,127,551,934 | 3.17 |
| TRITN-W5 | 51,671,864 | 2,225,071,032 | 2.32 |
| TRT | 7,073,391 | 308,008,272 | 2.30 |
| TRU | 4,680,676 | 598,699,243 | 0.78 |
| TRUBB | 38,328,208 | 817,775,625 | 4.69 |
| TRUBB-W2 | 3,295,009 | 136,295,937 | 2.42 |
| TRUE | 2,764,590,631 | 33,368,195,301 | 8.29 |
| TRV | 5,644,600 | 210,000,000 | 2.69 |
| TSC | 12,576,315 | 259,800,000 | 4.84 |
| TSE | 12,899,326 | 2,117,716,281 | 0.61 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 92,038,590 | 1,902,913,766 | 4.84 |
| TSR | 19,568,544 | 549,411,233 | 3.56 |
| TSTE | 57,890 | 383,327,181 | 0.02 |
| TSTH | 79,595,355 | 8,421,540,848 | 0.95 |
| TTA | 131,820,869 | 1,822,464,564 | 7.23 |
| TTB | 2,340,754,637 | 96,629,987,406 | 2.42 |
| TTB-W1 | 18,399,336 | 957,888,023 | 1.92 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TTCL | 20,802,945 | 616,000,043 | 3.38 |
| TTI | 26,728 | 50,000,000 | 0.05 |
| TTT | 295,335 | 57,840,000 | 0.51 |
| TTW | 176,947,063 | 3,990,000,000 | 4.43 |
| TU | 468,962,153 | 4,771,815,496 | 9.83 |
| TVDH | 35,992,362 | 1,711,598,145 | 2.10 |
| TVDH-W3 | 4,827,000 | 204,045,780 | 2.37 |
| TVI | 1,551,240 | 303,000,000 | 0.51 |
| TVO | 38,793,799 | 808,610,985 | 4.80 |
| TVT | 10,385,200 | 800,030,075 | 1.30 |
| TWP | 8,414,944 | 270,000,000 | 3.12 |
| TWPC | 44,962,371 | 880,420,930 | 5.11 |
| TWZ | 530,425,681 | 19,859,697,555 | 2.67 |
| TWZ-W6 | 222,755,737 | 4,962,682,348 | 4.49 |
| TWZ-W7 | 30,386,400 | 2,088,760,000 | 1.45 |
| TYCN | 25,017,180 | 596,748,900 | 4.19 |
| U | 440,612,771 | 5,613,717,564 | 7.85 |
| UAC | 7,303,027 | 667,606,199 | 1.09 |
| UBE | 67,271,582 | 3,914,286,000 | 1.72 |
| UBIS | 2,206,410 | 284,999,988 | 0.77 |
| UBIS-W1 | 3,142,584 | 113,796,960 | 2.76 |
| UEC | 7,728,767 | 570,510,600 | 1.35 |
| UKEM | 29,789,534 | 1,162,052,251 | 2.56 |
| UMI | 17,979,478 | 836,504,741 | 2.15 |
| UMS | 4,328,332 | 1,145,199,594 | 0.38 |
| UNIQ | 12,816,267 | 1,081,016,253 | 1.19 |
| UOBKH | 1,376,229 | 502,448,570 | 0.27 |
| UP | 98,900 | 25,000,000 | 0.40 |
| U-P | 484,784,056 | 26,205,452,290 | 1.85 |
| UPA | 290,234,933 | 13,130,783,361 | 2.21 |
| UPA-W2 | 94,684,344 | 2,021,283,402 | 4.68 |
| UPF | 51,849 | 7,500,000 | 0.69 |
| UPOIC | 1,293,730 | 324,050,000 | 0.40 |
| UREKA | 25,429,942 | 1,426,766,771 | 1.78 |
| UREKA-W2 | 5,475,786 | 250,102,189 | 2.19 |
| UTP | 27,111,983 | 650,000,000 | 4.17 |
| UV | 18,121,707 | 1,911,926,537 | 0.95 |
| UVAN | 33,184,460 | 940,000,000 | 3.53 |
| U-W4 | 954,524,947 | 141,895,485,954 | 0.67 |
| VARO | 215,685 | 99,902,123 | 0.22 |
| VCOM | 2,474,287 | 307,005,200 | 0.81 |
| VGI | 372,257,275 | 11,194,515,420 | 3.33 |
| VGI-W3 | 102,765,394 | 2,583,349,712 | 3.98 |
| VIBHA | 207,565,585 | 13,576,011,474 | 1.53 |
| VIBHA-W4 | 3,212,893 | 1,131,316,924 | 0.28 |
| VIH | 7,606,020 | 570,665,433 | 1.33 |
| VL | 10,973,777 | 1,018,434,202 | 1.08 |
| VL-W1 | 4,567,050 | 181,565,135 | 2.52 |
| VNG | 9,070,472 | 1,735,237,480 | 0.52 |
| VPO | 10,304,841 | 940,000,000 | 1.10 |
| VRANDA | 3,561,400 | 319,681,672 | 1.11 |
| W | 7,920,955 | 813,913,390 | 0.97 |

*Source: The Stock Exchange of Thailand* *As of 01 Sep 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| WACOAL | 19,714 | 120,000,000 | 0.02 |
| WAVE | 11,524,122 | 785,261,701 | 1.47 |
| WAVE-W2 | 3,700,700 | 158,655,054 | 2.33 |
| WFX | 2,383,558 | 464,200,000 | 0.51 |
| WGE | 675,811 | 600,000,000 | 0.11 |
| WHA | 644,133,146 | 14,946,834,679 | 4.31 |
| WHAUP | 39,448,040 | 3,825,000,000 | 1.03 |
| WICE | 7,118,538 | 651,899,500 | 1.09 |
| WIIK | 24,273,326 | 837,683,062 | 2.90 |
| WIN | 11,817,684 | 561,144,020 | 2.11 |
| WINMED | 971,720 | 400,000,000 | 0.24 |
| WINNER | 1,645,900 | 599,974,662 | 0.27 |
| WORK | 4,012,931 | 441,560,485 | 0.91 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 3,971,776 | 518,500,000 | 0.77 |
| WPH | 3,586,407 | 600,000,000 | 0.60 |
| W-W5 | 518,628,738 | 4,883,479,841 | 10.62 |
| XO | 14,088,860 | 425,607,377 | 3.31 |
| XPG | 144,390,022 | 9,361,028,127 | 1.54 |
| XPG-W4 | 5,137,151 | 209,340,975 | 2.45 |
| YGG | 12,590,747 | 601,997,187 | 2.09 |
| YGG-W1 | 1,864,981 | 89,999,371 | 2.07 |
| YONG | 2,160,800 | 680,000,000 | 0.32 |
| YUASA | 614,968 | 107,625,000 | 0.57 |
| ZEN | 1,818,249 | 300,000,000 | 0.61 |
| ZIGA | 14,362,723 | 694,980,038 | 2.07 |
| ZIGA-W1 | 522,153 | 44,735,589 | 1.17 |