

Source: The Stock Exchange of Thailand

As of 09 Sep 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| 2S        | 8,741,196              | 549,995,954            | 1.59                 |
| 3K-BAT    | 72,280                 | 78,400,000             | 0.09                 |
| 7UP       | 73,075,906             | 5,143,071,814          | 1.42                 |
| A         | 8,100                  | 980,000,000            | 0.00                 |
| A5        | 7,707,045              | 1,209,384,615          | 0.64                 |
| AAV       | 184,415,150            | 11,735,714,285         | 1.57                 |
| ABICO     | 1,894,895              | 244,397,239            | 0.78                 |
| ABM       | 4,395,902              | 300,000,000            | 1.47                 |
| ACAP      | 2,819,166              | 316,411,160            | 0.89                 |
| ACC       | 14,016,004             | 1,343,055,623          | 1.04                 |
| ACE       | 190,567,807            | 10,175,999,960         | 1.87                 |
| ACG       | 903,801                | 600,000,000            | 0.15                 |
| ADB       | 40,797,802             | 725,999,923            | 5.62                 |
| ADD       | 2,851,123              | 160,000,000            | 1.78                 |
| ADVANC    | 226,613,414            | 2,974,209,736          | 7.62                 |
| AEONTS    | 18,828,540             | 250,000,000            | 7.53                 |
| AF        | 4,262,005              | 1,600,000,000          | 0.27                 |
| AFC       | 343,010                | 45,574,266             | 0.75                 |
| AGE       | 37,102,584             | 1,087,751,047          | 3.41                 |
| AH        | 40,752,807             | 354,842,012            | 11.48                |
| AHC       | 278,208                | 149,909,264            | 0.19                 |
| AI        | 3,912,323              | 699,999,021            | 0.56                 |
| AIE       | 4,545,126              | 1,316,234,487          | 0.35                 |
| AIE-W2    | 2,960,174              | 1,013,790,714          | 0.29                 |
| AIRA      | 54,632,929             | 6,314,878,533          | 0.87                 |
| AIT       | 28,108,967             | 1,031,604,485          | 2.72                 |
| AIT-W2    | 8,159,880              | 515,787,676            | 1.58                 |
| AJ        | 4,591,548              | 440,000,000            | 1.04                 |
| AJA       | 132,291,567            | 5,310,868,406          | 2.49                 |
| AJA-W3    | 15,024,513             | 991,233,486            | 1.52                 |
| AJA-W4    | 30,761,524             | 492,102,140            | 6.25                 |
| AKP       | 12,754,845             | 404,000,000            | 3.16                 |
| AKR       | 19,928,999             | 1,471,532,856          | 1.35                 |
| ALL       | 9,726,180              | 1,512,008,671          | 0.64                 |
| ALLA      | 2,293,800              | 600,000,000            | 0.38                 |
| ALPHAX    | 24,953,661             | 1,913,983,772          | 1.30                 |
| ALPHAX-W4 | 3,449,232              | 191,336,627            | 1.80                 |
| ALT       | 6,192,350              | 1,132,227,419          | 0.55                 |
| ALUCON    | 61,895                 | 43,199,986             | 0.14                 |
| AMA       | 3,350,824              | 517,916,773            | 0.65                 |
| AMANAHA   | 7,405,512              | 1,036,110,224          | 0.71                 |
| AMARIN    | 289,758                | 998,281,590            | 0.03                 |
| AMATA     | 67,423,844             | 1,150,000,000          | 5.86                 |
| AMATAV    | 11,734,756             | 935,000,000            | 1.26                 |
| AMC       | 9,311,400              | 480,096,277            | 1.94                 |
| AMR       | 664,021                | 600,000,000            | 0.11                 |
| ANAN      | 60,369,342             | 4,166,250,027          | 1.45                 |
| ANAN-W1   | 4,900,150              | 833,249,967            | 0.59                 |
| AOT       | 770,625,879            | 14,285,700,000         | 5.39                 |
| AP        | 494,083,323            | 3,145,899,495          | 15.71                |
| APCO      | 5,014,084              | 600,000,000            | 0.84                 |
| APCS      | 5,082,037              | 659,999,862            | 0.77                 |

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| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 8,670,119              | 280,000,000            | 3.10                 |
| APURE    | 5,924,957              | 958,277,383            | 0.62                 |
| APURE-W3 | 2,453,998              | 479,131,206            | 0.51                 |
| AQ       | 1,366,212,335          | 93,683,627,228         | 1.46                 |
| AQUA     | 85,673,085             | 5,912,456,522          | 1.45                 |
| AQUA-W3  | 34,961,633             | 2,956,157,638          | 1.18                 |
| AQ-W5    | 708,386,396            | 42,656,787,766         | 1.66                 |
| ARIN     | 5,638,846              | 600,000,000            | 0.94                 |
| ARIP     | 4,118,800              | 466,000,000            | 0.88                 |
| ARROW    | 476,200                | 256,896,904            | 0.19                 |
| AS       | 10,750,153             | 469,642,121            | 2.29                 |
| ASAP     | 8,742,680              | 725,999,972            | 1.20                 |
| ASEFA    | 926,800                | 550,000,000            | 0.17                 |
| ASIA     | 2,706,450              | 320,000,000            | 0.85                 |
| ASIAN    | 20,873,167             | 814,087,559            | 2.56                 |
| ASIMAR   | 1,386,360              | 258,291,087            | 0.54                 |
| ASK      | 25,067,527             | 527,843,460            | 4.75                 |
| ASN      | 427,001                | 187,199,953            | 0.23                 |
| ASP      | 81,616,386             | 2,105,656,044          | 3.88                 |
| ASW      | 7,949,702              | 856,121,119            | 0.93                 |
| AS-W2    | 452,633                | 40,889,177             | 1.11                 |
| ASW-W1   | 7,097,884              | 285,371,370            | 2.49                 |
| ATP30    | 15,004,209             | 682,310,058            | 2.20                 |
| AU       | 6,545,034              | 815,623,561            | 0.80                 |
| AUCT     | 5,096,479              | 550,000,000            | 0.93                 |
| AWC      | 1,116,291,534          | 32,000,770,700         | 3.49                 |
| AYUD     | 549,381                | 389,266,931            | 0.14                 |
| B        | 76,371,536             | 3,460,259,199          | 2.21                 |
| B52      | 6,506,702              | 715,688,663            | 0.91                 |
| BA       | 77,640,496             | 2,100,000,000          | 3.70                 |
| BAFS     | 13,744,840             | 637,496,153            | 2.16                 |
| BAM      | 147,151,435            | 3,232,042,300          | 4.55                 |
| BANPU    | 1,179,981,511          | 6,766,108,686          | 17.44                |
| BANPU-W4 | 173,078,080            | 1,691,527,171          | 10.23                |
| BANPU-W5 | 58,067,541             | 1,691,527,171          | 3.43                 |
| BAY      | 14,620,809             | 7,355,761,773          | 0.20                 |
| BBGI     | 4,176,758              | 1,446,000,000          | 0.29                 |
| BBIK     | 4,872,777              | 100,000,000            | 4.87                 |
| BBL      | 407,759,953            | 1,908,842,894          | 21.36                |
| BC       | 10,493,568             | 568,911,954            | 1.84                 |
| BCH      | 260,868,566            | 2,493,747,984          | 10.46                |
| BCP      | 248,308,841            | 1,376,923,157          | 18.03                |
| BCPG     | 86,211,496             | 2,895,964,262          | 2.98                 |
| BCPG-W1  | 331,751                | 12,555,223             | 2.64                 |
| BCPG-W2  | 288,871                | 89,236,041             | 0.32                 |
| BCT      | 1,258,245              | 300,000,000            | 0.42                 |
| BC-W1    | 1,219,420              | 101,393,691            | 1.20                 |
| BDMS     | 1,931,883,096          | 15,892,001,895         | 12.16                |
| BE8      | 7,766,894              | 214,594,374            | 3.62                 |
| BEAUTY   | 82,802,938             | 2,994,193,535          | 2.77                 |
| BEC      | 78,547,227             | 2,000,000,000          | 3.93                 |

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| BEM       | 987,192,756            | 15,285,000,000         | 6.46                 |
| BEYOND    | 1,942,573              | 288,868,571            | 0.67                 |
| BEYOND-W2 | 4,066                  | 20,956,080             | 0.02                 |
| BFIT      | 1,905,626              | 551,247,241            | 0.35                 |
| BGC       | 19,349,600             | 694,444,000            | 2.79                 |
| BGRIM     | 121,521,083            | 2,606,900,000          | 4.66                 |
| BGT       | 4,486,716              | 363,519,904            | 1.23                 |
| BH        | 133,549,267            | 794,885,742            | 16.80                |
| BIG       | 14,387,873             | 3,528,878,800          | 0.41                 |
| BIOTEC    | 22,133,004             | 2,280,254,755          | 0.97                 |
| BIOTEC-W1 | 2,497,026              | 780,494,657            | 0.32                 |
| BIS       | 4,756,120              | 314,000,000            | 1.51                 |
| BIZ       | 7,226,250              | 600,278,785            | 1.20                 |
| BIZ-W1    | 963,515                | 39,790,383             | 2.42                 |
| BJC       | 152,075,415            | 4,007,796,699          | 3.79                 |
| BJCHI     | 14,023,761             | 1,599,690,000          | 0.88                 |
| BKD       | 4,253,066              | 1,076,210,468          | 0.40                 |
| BKD-W2    | 23,667,051             | 358,726,992            | 6.60                 |
| BKI       | 840,910                | 106,470,000            | 0.79                 |
| BLA       | 96,231,996             | 1,707,566,000          | 5.64                 |
| BLAND     | 813,204,196            | 17,374,401,054         | 4.68                 |
| BLESS     | 2,930,700              | 800,000,000            | 0.37                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 20,449,300             | 475,068,858            | 4.30                 |
| BM-W2     | 1,253,499              | 111,597,266            | 1.12                 |
| BOL       | 3,943,321              | 820,505,500            | 0.48                 |
| BPP       | 23,787,704             | 3,047,731,700          | 0.78                 |
| BR        | 15,558,641             | 913,446,558            | 1.70                 |
| BRI       | 20,346,261             | 852,650,000            | 2.39                 |
| BROCK     | 2,197,807              | 1,025,000,181          | 0.21                 |
| BROOK     | 117,097,152            | 9,315,208,558          | 1.26                 |
| BROOK-W6  | 126,805,459            | 2,730,422,550          | 4.64                 |
| BROOK-W7  | 2,760,303              | 682,787,756            | 0.40                 |
| BRR       | 4,199,582              | 812,099,845            | 0.52                 |
| BR-W1     | 12,386,419             | 0                      | -                    |
| BSBM      | 11,339,345             | 1,121,175,000          | 1.01                 |
| BSM       | 12,482,250             | 2,130,506,193          | 0.59                 |
| BTNC      | 52,500                 | 12,000,000             | 0.44                 |
| BTS       | 1,277,036,888          | 13,167,638,462         | 9.70                 |
| BTS-W7    | 56,216,236             | 1,316,161,142          | 4.27                 |
| BTS-W8    | 108,245,077            | 2,632,331,938          | 4.11                 |
| BTW       | 4,340,909              | 756,000,000            | 0.57                 |
| BUI       | 61,947                 | 29,999,790             | 0.21                 |
| B-W6      | 12,953,161             | 320,240,549            | 4.04                 |
| B-W7      | 52,585,862             | 672,900,080            | 7.81                 |
| BWG       | 159,954,100            | 4,551,118,900          | 3.51                 |
| BYD       | 64,776,186             | 2,879,742,195          | 2.25                 |
| BYD-W6    | 3,870,070              | 1,486,469,353          | 0.26                 |
| CAZ       | 4,577,556              | 293,999,752            | 1.56                 |
| CBG       | 40,675,486             | 1,000,000,000          | 4.07                 |
| CCET      | 92,791,233             | 5,385,202,917          | 1.72                 |
| CCP       | 22,073,146             | 2,768,030,181          | 0.80                 |

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| CEN       | 4,373,651              | 745,141,929            | 0.59                 |
| CENTEL    | 40,151,439             | 1,350,000,000          | 2.97                 |
| CEN-W5    | 2,416,509              | 372,376,224            | 0.65                 |
| CEYE      | 3,564,920              | 270,000,000            | 1.32                 |
| CFRESH    | 10,374,094             | 927,099,200            | 1.12                 |
| CGD       | 141,810,907            | 8,266,128,517          | 1.72                 |
| CGD-W5    | 124,628,156            | 1,653,157,161          | 7.54                 |
| CGH       | 66,686,572             | 4,005,547,487          | 1.66                 |
| CGH-W4    | 76,053,774             | 1,001,373,122          | 7.59                 |
| CHARAN    | 237,300                | 12,000,000             | 1.98                 |
| CHAYO     | 5,684,843              | 1,066,390,144          | 0.53                 |
| CHAYO-W2  | 643,231                | 212,005,825            | 0.30                 |
| CHEWA     | 3,893,366              | 1,275,027,883          | 0.31                 |
| CHG       | 823,156,034            | 11,000,000,000         | 7.48                 |
| CHIC      | 9,132,428              | 1,360,000,000          | 0.67                 |
| CHO       | 41,613,590             | 2,281,226,339          | 1.82                 |
| CHOTI     | 19,939                 | 7,500,000              | 0.27                 |
| CHOW      | 446,900                | 800,000,000            | 0.06                 |
| CHO-W3    | 10,472,761             | 0                      | -                    |
| CI        | 18,159,852             | 1,066,595,865          | 1.70                 |
| CIG       | 17,369,406             | 864,788,682            | 2.01                 |
| CIMBT     | 129,778,792            | 34,822,261,748         | 0.37                 |
| CITY      | 8,541,100              | 300,000,000            | 2.85                 |
| CIVIL     | 3,083,012              | 700,000,000            | 0.44                 |
| CI-W2     | 4,539,470              | 266,635,904            | 1.70                 |
| CK        | 106,195,407            | 1,693,896,872          | 6.27                 |
| CKP       | 111,295,244            | 8,129,382,729          | 1.37                 |
| CM        | 7,047,791              | 381,145,725            | 1.85                 |
| CMAN      | 28,104,442             | 960,000,000            | 2.93                 |
| CMC       | 8,191,739              | 1,028,570,595          | 0.80                 |
| CMO       | 12,497,505             | 280,962,733            | 4.45                 |
| CMR       | 6,927,651              | 4,023,125,000          | 0.17                 |
| CNT       | 34,783,401             | 1,027,904,144          | 3.38                 |
| COLOR     | 3,118,350              | 588,964,618            | 0.53                 |
| COLOR-W2  | 633,464                | 58,896,195             | 1.08                 |
| COM7      | 134,376,521            | 2,399,998,265          | 5.60                 |
| COMAN     | 1,744,005              | 134,000,000            | 1.30                 |
| COTTO     | 86,675,023             | 5,962,621,233          | 1.45                 |
| CPALL     | 874,433,225            | 8,983,101,348          | 9.73                 |
| CPANEL    | 290,954                | 159,994,567            | 0.18                 |
| CPANEL-W1 | 44,372                 | 31,998,505             | 0.14                 |
| CPF       | 583,180,925            | 8,611,242,385          | 6.77                 |
| CPH       | 1,158,894              | 40,000,000             | 2.90                 |
| CPI       | 25,196,425             | 632,752,650            | 3.98                 |
| CPL       | 17,504,200             | 439,844,284            | 3.98                 |
| CPN       | 313,345,755            | 4,488,000,000          | 6.98                 |
| CPR       | 1,314,213              | 199,000,000            | 0.66                 |
| CPT       | 12,420,407             | 900,000,000            | 1.38                 |
| CPW       | 3,376,223              | 600,000,000            | 0.56                 |
| CRANE     | 27,892,921             | 758,188,031            | 3.68                 |
| CRC       | 252,147,941            | 6,031,000,000          | 4.18                 |
| CRD       | 1,807,802              | 500,000,000            | 0.36                 |

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| CSC      | 1,590,300              | 52,000,742             | 3.06                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 3,881,800              | 496,168,826            | 0.78                 |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 40,700,055             | 1,175,739,089          | 3.46                 |
| CTW      | 2,215,940              | 397,906,284            | 0.56                 |
| CV       | 6,207,177              | 1,280,000,000          | 0.48                 |
| CWT      | 7,693,016              | 630,103,128            | 1.22                 |
| CWT-W5   | 453,969                | 62,993,848             | 0.72                 |
| CWT-W6   | 52,200                 | 120,000,000            | 0.04                 |
| D        | 12,111,397             | 301,937,839            | 4.01                 |
| DCC      | 269,383,670            | 9,125,611,266          | 2.95                 |
| DCON     | 28,055,158             | 5,386,340,396          | 0.52                 |
| DDD      | 786,627                | 317,887,700            | 0.25                 |
| DELTA    | 37,720,233             | 1,247,381,614          | 3.02                 |
| DEMCO    | 42,037,511             | 730,344,251            | 5.76                 |
| DHOUSE   | 2,080,100              | 840,000,000            | 0.25                 |
| DIMET    | 33,006,510             | 2,438,123,566          | 1.35                 |
| DIMET-W4 | 95,817,526             | 806,553,450            | 11.88                |
| DITTO    | 8,651,635              | 527,988,450            | 1.64                 |
| DITTO-W1 | 898,821                | 87,995,913             | 1.02                 |
| DMT      | 971,852                | 1,181,232,800          | 0.08                 |
| DOD      | 4,765,217              | 410,000,494            | 1.16                 |
| DOD-W2   | 5,830,004              | 205,000,243            | 2.84                 |
| DOHOME   | 29,639,146             | 2,906,740,337          | 1.02                 |
| DPAINT   | 1,414,827              | 230,000,000            | 0.62                 |
| DRT      | 15,370,438             | 855,033,100            | 1.80                 |
| DTAC     | 135,008,987            | 2,367,811,000          | 5.70                 |
| DTCI     | 6,300                  | 10,000,000             | 0.06                 |
| DUSIT    | 22,011,830             | 850,000,000            | 2.59                 |
| DV8      | 7,530,537              | 1,430,416,192          | 0.53                 |
| EA       | 310,098,977            | 3,730,000,000          | 8.31                 |
| EASON    | 5,490,194              | 566,764,945            | 0.97                 |
| EASTW    | 62,042,631             | 1,663,725,149          | 3.73                 |
| ECF      | 19,964,685             | 959,487,590            | 2.08                 |
| ECF-W4   | 17,615,771             | 191,894,988            | 9.18                 |
| ECL      | 33,396,167             | 1,108,859,002          | 3.01                 |
| ECL-W4   | 13,919,725             | 369,583,135            | 3.77                 |
| EE       | 39,237,016             | 2,780,000,000          | 1.41                 |
| EE-W1    | 58,826,100             | 1,389,975,988          | 4.23                 |
| EFORL    | 91,224,359             | 3,997,864,980          | 2.28                 |
| EFORL-W5 | 3,059,604              | 151,229,827            | 2.02                 |
| EFORL-W6 | 1,963,941              | 75,614,910             | 2.60                 |
| EGCO     | 45,170,142             | 526,465,000            | 8.58                 |
| EKH      | 21,099,822             | 663,999,843            | 3.18                 |
| EKH-W1   | 3,208,650              | 149,999,729            | 2.14                 |
| EMC      | 90,743,507             | 8,433,779,763          | 1.08                 |
| EMC-W6   | 837,474,564            | 4,216,721,892          | 19.86                |
| EP       | 996,154                | 932,507,097            | 0.11                 |
| EPG      | 48,402,595             | 2,800,000,000          | 1.73                 |
| EP-W4    | 317,198                | 233,119,287            | 0.14                 |
| ERW      | 88,594,779             | 4,531,559,733          | 1.96                 |

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| ERW-W3    | 5,826,336              | 359,631,040            | 1.62                 |
| ESSO      | 296,005,960            | 3,460,858,000          | 8.55                 |
| ESTAR     | 46,331,446             | 5,022,246,185          | 0.92                 |
| ETC       | 24,018,469             | 2,240,000,000          | 1.07                 |
| ETE       | 5,835,976              | 560,000,000            | 1.04                 |
| EVER      | 177,809,455            | 4,854,784,546          | 3.66                 |
| EVER-W4   | 103,799,282            | 1,616,399,635          | 6.42                 |
| F&D       | 879,760                | 17,624,308             | 4.99                 |
| FANCY     | 6,823,502              | 615,000,000            | 1.11                 |
| FE        | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD     | 2,489,897              | 360,000,000            | 0.69                 |
| FLOYD-W1  | 209,075                | 89,999,956             | 0.23                 |
| FMT       | 51,400                 | 48,000,000             | 0.11                 |
| FN        | 11,910,701             | 1,000,000,000          | 1.19                 |
| FNS       | 3,187,901              | 345,855,440            | 0.92                 |
| FORTH     | 46,527,662             | 960,000,000            | 4.85                 |
| FPI       | 46,306,201             | 1,513,029,934          | 3.06                 |
| FPT       | 3,713,312              | 2,319,277,419          | 0.16                 |
| FSMART    | 41,179,021             | 780,000,000            | 5.28                 |
| FSS       | 18,982,545             | 581,403,025            | 3.26                 |
| FTE       | 3,597,566              | 659,999,924            | 0.55                 |
| FTI       | 2,187,700              | 450,000,000            | 0.49                 |
| FVC       | 11,418,365             | 565,142,959            | 2.02                 |
| GBX       | 146,074,342            | 1,089,076,392          | 13.41                |
| GC        | 2,130,322              | 439,999,864            | 0.48                 |
| GCAP      | 3,209,106              | 373,407,321            | 0.86                 |
| GEL       | 58,797,333             | 7,039,316,435          | 0.84                 |
| GEL-W5    | 132,696,901            | 820,719,448            | 16.17                |
| GENCO     | 25,910,619             | 1,122,297,625          | 2.31                 |
| GFPT      | 63,408,881             | 1,253,821,000          | 5.06                 |
| GGC       | 4,724,000              | 1,023,666,700          | 0.46                 |
| GIFT      | 4,128,183              | 330,811,723            | 1.25                 |
| GJS       | 202,863,872            | 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    | 191,058,755            | 4,801,736,733          | 3.98                 |
| GLOCON    | 40,792,564             | 3,076,402,348          | 1.33                 |
| GLOCON-W5 | 7,480,271              | 512,720,493            | 1.46                 |
| GLORY     | 2,275,969              | 270,000,000            | 0.84                 |
| GPI       | 719,412                | 600,000,000            | 0.12                 |
| GPSC      | 72,594,974             | 2,819,729,367          | 2.57                 |
| GRAMMY    | 584,840                | 819,949,729            | 0.07                 |
| GRAND     | 123,362,819            | 9,341,120,023          | 1.32                 |
| GREEN     | 5,292,566              | 818,024,729            | 0.65                 |
| GSC       | 6,378,834              | 250,000,000            | 2.55                 |
| GSTEEL    | 56,601,257             | 28,928,765,432         | 0.20                 |
| GTB       | 3,989,055              | 960,000,000            | 0.42                 |
| GULF      | 486,186,281            | 11,733,149,998         | 4.14                 |
| GUNKUL    | 339,006,837            | 8,882,530,974          | 3.82                 |
| GYT       | 88,217                 | 7,400,000              | 1.19                 |
| HANA      | 36,673,280             | 804,878,860            | 4.56                 |
| HARN      | 2,640,221              | 584,500,000            | 0.45                 |

Source: The Stock Exchange of Thailand

As of 09 Sep 2022

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| HEMP     | 5,109,843              | 355,699,500            | 1.44                 |
| HEMP-W2  | 2,162,417              | 177,816,294            | 1.22                 |
| HENG     | 20,489,065             | 3,810,000,000          | 0.54                 |
| HFT      | 23,483,854             | 658,434,300            | 3.57                 |
| HL       | 1,266,951              | 272,000,000            | 0.47                 |
| HMPRO    | 1,003,820,842          | 13,151,198,025         | 7.63                 |
| HPT      | 8,562,207              | 662,079,341            | 1.29                 |
| HTC      | 4,628,025              | 200,960,500            | 2.30                 |
| HTECH    | 15,909,280             | 300,000,340            | 5.30                 |
| HUMAN    | 9,043,364              | 867,443,576            | 1.04                 |
| HYDRO    | 2,638,488              | 311,925,504            | 0.85                 |
| ICC      | 461,200                | 290,633,730            | 0.16                 |
| ICHI     | 30,070,514             | 1,300,000,000          | 2.31                 |
| ICN      | 6,835,695              | 572,474,411            | 1.19                 |
| ICN-W1   | 1,382,546              | 102,525,315            | 1.35                 |
| IFEC     | 19,627,135             | 2,020,842,072          | 0.97                 |
| IFS      | 1,655,780              | 493,499,975            | 0.34                 |
| IHL      | 12,071,628             | 592,805,637            | 2.04                 |
| IIG      | 2,924,838              | 100,000,000            | 2.92                 |
| III      | 9,017,181              | 640,839,113            | 1.41                 |
| III-W1   | 369,435                | 120,795,499            | 0.31                 |
| ILINK    | 21,051,178             | 543,632,325            | 3.87                 |
| ILM      | 20,175,805             | 505,000,000            | 4.00                 |
| IMH      | 4,700,465              | 215,000,000            | 2.19                 |
| IND      | 5,526,400              | 350,000,000            | 1.58                 |
| INET     | 16,483,889             | 500,041,575            | 3.30                 |
| INGRS    | 22,858,200             | 1,446,942,690          | 1.58                 |
| INOX     | 68,616,535             | 7,795,709,100          | 0.88                 |
| INSET    | 7,104,653              | 731,472,066            | 0.97                 |
| INSET-W1 | 2,540,627              | 191,615,107            | 1.33                 |
| INSURE   | 1,573                  | 10,000,000             | 0.02                 |
| INTUCH   | 194,035,913            | 3,206,687,685          | 6.05                 |
| IP       | 2,367,572              | 372,520,524            | 0.64                 |
| IP-W1    | 104,834                | 19,221,866             | 0.55                 |
| IRC      | 1,159,828              | 200,000,000            | 0.58                 |
| IRCP     | 12,174,924             | 530,667,396            | 2.29                 |
| IRPC     | 1,705,179,789          | 20,434,419,246         | 8.34                 |
| IT       | 2,189,256              | 366,398,859            | 0.60                 |
| ITD      | 169,886,166            | 5,279,868,944          | 3.22                 |
| ITEL     | 42,731,428             | 1,314,348,506          | 3.25                 |
| ITEL-W3  | 2,820,374              | 269,244,192            | 1.05                 |
| ITEL-W4  | 6,436,795              | 262,802,218            | 2.45                 |
| IVL      | 460,981,174            | 5,614,551,908          | 8.21                 |
| J        | 12,526,039             | 1,140,387,074          | 1.10                 |
| JAK      | 839,110                | 320,000,000            | 0.26                 |
| JAS      | 324,458,203            | 8,592,816,071          | 3.78                 |
| JCK      | 117,262,739            | 3,076,834,993          | 3.81                 |
| JCKH     | 121,381,381            | 1,955,689,700          | 6.21                 |
| JCKH-W1  | 2,319,101              | 223,315,144            | 1.04                 |
| JCK-W6   | 37,503,095             | 1,073,369,142          | 3.49                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JDF      | 3,220,610              | 600,000,000            | 0.54                 |



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|----------|------------------------|------------------------|----------------------|
| JKN      | 6,273,785              | 698,173,908            | 0.90                 |
| JMART    | 23,516,295             | 1,426,183,622          | 1.65                 |
| JMART-W4 | 1,776,306              | 29,191,730             | 6.08                 |
| JMART-W5 | 874,150                | 50,983,631             | 1.71                 |
| JMT      | 86,022,661             | 1,459,112,661          | 5.90                 |
| JMT-W4   | 433,452                | 70,180,339             | 0.62                 |
| JP       | 428,363                | 455,000,000            | 0.09                 |
| JP-W1    | 204,278                | 0                      | -                    |
| JR       | 451,700                | 760,000,000            | 0.06                 |
| JTS      | 1,604,317              | 706,457,300            | 0.23                 |
| JUBILE   | 656,100                | 174,273,125            | 0.38                 |
| J-W2     | 501,962                | 29,998,220             | 1.67                 |
| J-W3     | 278,206                | 29,998,220             | 0.93                 |
| JWD      | 17,533,104             | 1,019,999,943          | 1.72                 |
| K        | 1,975,464              | 384,074,411            | 0.51                 |
| KAMART   | 31,564,689             | 879,998,016            | 3.59                 |
| KASET    | 862,926                | 278,000,000            | 0.31                 |
| KBANK    | 454,109,841            | 2,369,327,593          | 19.17                |
| KBS      | 4,107,600              | 600,000,000            | 0.68                 |
| KC       | 34,690,329             | 3,613,536,044          | 0.96                 |
| KCAR     | 2,073,900              | 250,000,000            | 0.83                 |
| KCC      | 2,971,836              | 620,000,000            | 0.48                 |
| KCE      | 63,041,851             | 1,181,828,096          | 5.33                 |
| KCM      | 2,626,373              | 680,000,000            | 0.39                 |
| KDH      | 6,800                  | 19,384,226             | 0.04                 |
| KEX      | 24,435,052             | 1,742,577,000          | 1.40                 |
| KGI      | 81,371,017             | 1,991,763,130          | 4.09                 |
| KIAT     | 25,412,671             | 3,090,408,680          | 0.82                 |
| KISS     | 1,642,387              | 600,000,000            | 0.27                 |
| KK       | 250,427                | 241,499,962            | 0.10                 |
| KKC      | 6,321,334              | 1,500,000,000          | 0.42                 |
| KKP      | 98,954,464             | 846,751,109            | 11.69                |
| KOOL     | 23,306,368             | 2,472,271,703          | 0.94                 |
| KSL      | 149,607,919            | 4,410,232,619          | 3.39                 |
| KTB      | 954,683,565            | 13,976,061,250         | 6.83                 |
| KTB-P    | 2,060                  | 5,500,000              | 0.04                 |
| KTC      | 221,157,312            | 2,578,334,070          | 8.58                 |
| KTIS     | 32,204,909             | 3,860,000,010          | 0.83                 |
| KUMWEL   | 3,533,709              | 430,000,000            | 0.82                 |
| KUN      | 872,684                | 686,399,924            | 0.13                 |
| KUN-W1   | 1,515,300              | 120,000,000            | 1.26                 |
| K-W1     | 46,521                 | 95,924,713             | 0.05                 |
| KWC      | 100                    | 6,000,000              | 0.00                 |
| KWI      | 5,323,510              | 2,044,331,987          | 0.26                 |
| KWM      | 5,609,583              | 473,183,733            | 1.19                 |
| KWM-W1   | 2,547,999              | 86,814,605             | 2.93                 |
| KYE      | 67,350                 | 19,800,000             | 0.34                 |
| L&E      | 4,791,205              | 492,040,074            | 0.97                 |
| LALIN    | 19,006,660             | 924,999,441            | 2.05                 |
| LANNA    | 39,174,911             | 524,999,679            | 7.46                 |
| LDC      | 3,276,800              | 600,000,000            | 0.55                 |
| LEE      | 19,536,659             | 922,180,251            | 2.12                 |



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As of 09 Sep 2022

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|---------|------------------------|------------------------|----------------------|
| LEO     | 9,640,267              | 320,000,000            | 3.01                 |
| LEO-W1  | 405,800                | 25,500,000             | 1.59                 |
| LH      | 2,262,748,757          | 11,949,713,176         | 18.94                |
| LHFG    | 85,613,701             | 21,183,660,594         | 0.40                 |
| LHK     | 9,844,744              | 383,000,000            | 2.57                 |
| LIT     | 4,946,838              | 442,931,237            | 1.12                 |
| LIT-W2  | 344,171                | 36,907,466             | 0.93                 |
| LOXLEY  | 103,437,055            | 2,264,954,920          | 4.57                 |
| LPH     | 14,284,328             | 720,000,000            | 1.98                 |
| LPN     | 71,371,338             | 1,454,198,768          | 4.91                 |
| LRH     | 69,370                 | 166,682,701            | 0.04                 |
| LST     | 10,132,270             | 820,000,000            | 1.24                 |
| M       | 14,362,785             | 920,878,100            | 1.56                 |
| MACO    | 640,209,741            | 8,117,972,121          | 7.89                 |
| MACO-W3 | 59,386,458             | 1,352,970,440          | 4.39                 |
| MACO-W4 | 166,223,984            | 0                      | -                    |
| MAJOR   | 41,675,535             | 894,667,502            | 4.66                 |
| MAKRO   | 43,465,640             | 10,580,323,500         | 0.41                 |
| MALEE   | 4,023,919              | 276,000,000            | 1.46                 |
| MANRIN  | 99,600                 | 26,905,580             | 0.37                 |
| MATCH   | 759,257                | 781,628,733            | 0.10                 |
| MATI    | 49,800                 | 185,349,200            | 0.03                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 5,016,148              | 191,895,141            | 2.61                 |
| MBK     | 116,904,711            | 1,839,399,686          | 6.36                 |
| MBK-W1  | 66,376                 | 27,474,224             | 0.24                 |
| MBK-W2  | 128,942                | 31,756,708             | 0.41                 |
| MBK-W3  | 139,150                | 32,646,164             | 0.43                 |
| MBK-W4  | 2,133,681              | 43,556,798             | 4.90                 |
| MC      | 11,015,986             | 792,000,000            | 1.39                 |
| M-CHAI  | 11,551                 | 16,000,000             | 0.07                 |
| MCOT    | 1,383,432              | 687,099,210            | 0.20                 |
| MCS     | 45,125,461             | 477,000,000            | 9.46                 |
| MDX     | 2,855,926              | 475,593,142            | 0.60                 |
| MEGA    | 86,266,346             | 871,869,508            | 9.89                 |
| MENA    | 3,341,520              | 734,000,000            | 0.46                 |
| META    | 19,687,520             | 2,146,495,661          | 0.92                 |
| META-W5 | 16,632,489             | 312,530,849            | 5.32                 |
| META-W6 | 3,342,110              | 507,990,925            | 0.66                 |
| METCO   | 195,190                | 20,898,100             | 0.93                 |
| MFC     | 1,293,409              | 125,615,708            | 1.03                 |
| MFEC    | 17,994,155             | 441,453,555            | 4.08                 |
| MGT     | 3,707,141              | 400,000,000            | 0.93                 |
| MICRO   | 2,168,823              | 935,000,000            | 0.23                 |
| MIDA    | 14,377,195             | 2,504,095,687          | 0.57                 |
| MIDA-W3 | 21,833,323             | 626,020,527            | 3.49                 |
| MILL    | 23,534,065             | 5,554,695,966          | 0.42                 |
| MILL-W6 | 4,978,949              | 868,069,302            | 0.57                 |
| MINT    | 572,260,389            | 5,274,988,474          | 10.85                |
| MINT-W7 | 18,622,020             | 172,261,534            | 10.81                |
| MINT-W8 | 3,529,370              | 153,669,939            | 2.30                 |
| MINT-W9 | 4,341,121              | 158,198,414            | 2.74                 |

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|----------|------------------------|------------------------|----------------------|
| MITSIB   | 426,695                | 750,374,357            | 0.06                 |
| MJD      | 4,348,950              | 860,411,939            | 0.51                 |
| MK       | 8,475,751              | 1,091,205,066          | 0.78                 |
| ML       | 2,727,312              | 1,064,797,263          | 0.26                 |
| ML-W3    | 665,003                | 266,198,922            | 0.25                 |
| MODERN   | 9,584,032              | 750,000,000            | 1.28                 |
| MONO     | 18,568,264             | 3,471,054,038          | 0.53                 |
| MOONG    | 1,908,462              | 337,445,266            | 0.57                 |
| MORE     | 816,269,728            | 6,530,871,595          | 12.50                |
| MORE-W2  | 40,646,096             | 543,354,319            | 7.48                 |
| MPIC     | 533,426                | 1,300,119,176          | 0.04                 |
| MSC      | 1,420,137              | 360,000,000            | 0.39                 |
| MST      | 2,111,879              | 570,814,500            | 0.37                 |
| MTC      | 158,420,196            | 2,120,000,000          | 7.47                 |
| MTI      | 78,197                 | 59,000,000             | 0.13                 |
| MUD      | 2,335,032              | 1,053,386,750          | 0.22                 |
| MVP      | 3,282,625              | 307,101,727            | 1.07                 |
| MVP-W1   | 480,801                | 38,436,157             | 1.25                 |
| NATION   | 32,252,919             | 4,067,970,362          | 0.79                 |
| NBC      | 23,896,605             | 1,124,417,300          | 2.13                 |
| NC       | 39,057                 | 14,951,000             | 0.26                 |
| NCAP     | 16,871,111             | 1,350,000,000          | 1.25                 |
| NCAP-W1  | 1,355,679              | 224,999,729            | 0.60                 |
| NCH      | 38,198,070             | 1,245,283,691          | 3.07                 |
| NCL      | 6,108,701              | 528,233,993            | 1.16                 |
| NDR      | 3,167,229              | 346,891,514            | 0.91                 |
| NDR-W2   | 756,134                | 86,722,469             | 0.87                 |
| NEP      | 40,324,771             | 2,325,380,588          | 1.73                 |
| NER      | 21,257,163             | 1,847,789,748          | 1.15                 |
| NETBAY   | 5,397,687              | 200,000,000            | 2.70                 |
| NEW      | 86                     | 10,000,000             | 0.00                 |
| NEWS     | 2,866,939,711          | 105,650,197,648        | 2.71                 |
| NEWS-W7  | 1,655,079,418          | 52,818,969,853         | 3.13                 |
| NEX      | 16,383,389             | 1,674,452,510          | 0.98                 |
| NEX-W2   | 5,864,848              | 223,380,898            | 2.63                 |
| NFC      | 1,847,576              | 1,087,833,099          | 0.17                 |
| NINE     | 88,454,531             | 1,589,549,286          | 5.56                 |
| NKI      | 145,622                | 36,000,000             | 0.40                 |
| NNCL     | 68,800,512             | 2,048,254,862          | 3.36                 |
| NOBLE    | 37,502,813             | 1,369,413,525          | 2.74                 |
| NOBLE-W2 | 6,064,650              | 342,346,246            | 1.77                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.10                 |
| NOVA     | 744,367                | 169,949,024            | 0.44                 |
| NPK      | 18,725                 | 10,000,000             | 0.19                 |
| NRF      | 13,007,278             | 1,417,654,142          | 0.92                 |
| NRF-W1   | 432,560                | 67,787,469             | 0.64                 |
| NSI      | 1,034,819              | 13,900,000             | 7.44                 |
| NSL      | 3,701,888              | 300,000,000            | 1.23                 |
| NTV      | 923,493                | 160,000,000            | 0.58                 |
| NUSA     | 111,563,894            | 11,641,314,911         | 0.96                 |
| NUSA-W4  | 72,622,618             | 1,909,339,415          | 3.80                 |
| NV       | 3,456,922              | 600,000,000            | 0.58                 |

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|-----------|------------------------|------------------------|----------------------|
| NVD       | 61,947,435             | 1,553,174,254          | 3.99                 |
| NVD-W2    | 3,997,914              | 86,286,861             | 4.63                 |
| NVD-W3    | 3,974,314              | 86,286,861             | 4.61                 |
| NWR       | 86,247,952             | 2,585,481,515          | 3.34                 |
| NYT       | 6,407,100              | 1,240,000,000          | 0.52                 |
| OCC       | 190,390                | 60,000,000             | 0.32                 |
| OGC       | 637,720                | 21,330,715             | 2.99                 |
| OHTL      | 266,800                | 15,097,800             | 1.77                 |
| OISHI     | 818,890                | 375,000,000            | 0.22                 |
| ONEE      | 30,491,244             | 2,381,250,000          | 1.28                 |
| OR        | 387,812,337            | 12,000,000,000         | 3.23                 |
| ORI       | 89,809,823             | 2,454,122,453          | 3.66                 |
| OSP       | 223,147,218            | 3,003,750,000          | 7.43                 |
| OTO       | 5,256,086              | 559,999,995            | 0.94                 |
| OTO-W1    | 7,561,504              | 279,998,669            | 2.70                 |
| PACE      | 252,785,023            | 14,373,421,241         | 1.76                 |
| PACE-W2   | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACO      | 2,296,137              | 1,000,000,000          | 0.23                 |
| PAF       | 4,158,844              | 540,000,000            | 0.77                 |
| PAP       | 7,139,207              | 660,000,000            | 1.08                 |
| PATO      | 1,933,208              | 142,372,000            | 1.36                 |
| PB        | 125,210                | 450,000,000            | 0.03                 |
| PCSGH     | 980,900                | 1,525,000,000          | 0.06                 |
| PDG       | 2,899,255              | 296,999,929            | 0.98                 |
| PDJ       | 12,787,144             | 539,026,606            | 2.37                 |
| PEACE     | 270,780                | 503,997,673            | 0.05                 |
| PERM      | 37,306,185             | 766,658,697            | 4.87                 |
| PF        | 577,944,388            | 10,011,080,604         | 5.77                 |
| PG        | 2,409,367              | 96,000,000             | 2.51                 |
| PHOL      | 2,285,593              | 202,500,232            | 1.13                 |
| PICO      | 301,129                | 215,294,559            | 0.14                 |
| PIMO      | 15,625,980             | 667,922,249            | 2.34                 |
| PIMO-W2   | 682,405                | 124,674,848            | 0.55                 |
| PIN       | 1,490,342              | 1,160,000,000          | 0.13                 |
| PJW       | 22,448,839             | 574,105,111            | 3.91                 |
| PJW-W1    | 5,470,165              | 191,332,400            | 2.86                 |
| PK        | 3,080,350              | 520,756,281            | 0.59                 |
| PL        | 22,744,257             | 596,509,825            | 3.81                 |
| PLANB     | 180,803,545            | 4,279,343,768          | 4.23                 |
| PLANB-W1  | 4,828,325              | 153,132,134            | 3.15                 |
| PLANET    | 7,042,630              | 375,666,664            | 1.87                 |
| PLANET-W1 | 1,063,218              | 124,332,154            | 0.86                 |
| PLAT      | 115,285,794            | 2,800,000,000          | 4.12                 |
| PLE       | 10,459,216             | 1,361,817,957          | 0.77                 |
| PLUS      | 5,228,205              | 670,000,000            | 0.78                 |
| PM        | 16,681,007             | 598,245,300            | 2.79                 |
| PMTA      | 417,297                | 101,200,000            | 0.41                 |
| POLAR     | 30,904,914             | 33,193,544,381         | 0.09                 |
| POMPIU    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 9,470,664              | 607,199,932            | 1.56                 |
| PORT-W2   | 5,136,427              | 151,799,787            | 3.38                 |
| PORT-W3   | 339,933                | 151,799,787            | 0.22                 |

Source: The Stock Exchange of Thailand

As of 09 Sep 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| POST     | 510,850                | 500,000,000            | 0.10                 |
| PPM      | 16,098,934             | 422,000,100            | 3.81                 |
| PPM-W2   | 14,692,948             | 0                      | -                    |
| PPP      | 1,041,800              | 300,000,000            | 0.35                 |
| PPPM     | 387,355,135            | 10,221,453,851         | 3.79                 |
| PPPM-W4  | 6,951,292              | 228,834,647            | 3.04                 |
| PPPM-W5  | 47,528,175             | 1,237,445,571          | 3.84                 |
| PPS      | 37,251,913             | 859,855,142            | 4.33                 |
| PR9      | 40,102,823             | 786,300,000            | 5.10                 |
| PRAKIT   | 1,711,334              | 60,450,262             | 2.83                 |
| PRAPAT   | 6,419,039              | 373,999,708            | 1.72                 |
| PREB     | 1,604,160              | 308,676,462            | 0.52                 |
| PRECHA   | 500,901                | 336,000,000            | 0.15                 |
| PRG      | 502,937                | 658,542,537            | 0.08                 |
| PRG-W1   | 13,665                 | 1,433,366              | 0.95                 |
| PRG-W2   | 13,924                 | 1,433,023              | 0.97                 |
| PRIME    | 32,314,972             | 4,254,485,515          | 0.76                 |
| PRIN     | 17,240,831             | 1,220,011,755          | 1.41                 |
| PRINC    | 9,417,167              | 3,808,570,502          | 0.25                 |
| PRM      | 73,525,502             | 2,500,000,000          | 2.94                 |
| PRO      | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN    | 13,154,332             | 316,000,000            | 4.16                 |
| PROEN-W1 | 25,619,225             | 157,827,272            | 16.23                |
| PROS     | 1,777,215              | 540,000,000            | 0.33                 |
| PROUD    | 1,450,850              | 641,469,040            | 0.23                 |
| PSG      | 2,106,408,902          | 64,992,438,156         | 3.24                 |
| PSH      | 45,050,259             | 2,188,504,922          | 2.06                 |
| PSL      | 170,526,771            | 1,559,291,862          | 10.94                |
| PSTC     | 40,605,443             | 2,371,949,580          | 1.71                 |
| PT       | 5,891,962              | 283,888,942            | 2.08                 |
| PTC      | 12,100,000             | 410,000,000            | 2.95                 |
| PTECH    | 59,860                 | 244,871,104            | 0.02                 |
| PTG      | 104,814,920            | 1,670,000,000          | 6.28                 |
| PTL      | 26,254,403             | 900,000,000            | 2.92                 |
| PTT      | 1,631,281,795          | 28,562,996,250         | 5.71                 |
| PTTEP    | 383,851,392            | 3,969,985,400          | 9.67                 |
| PTTGC    | 387,581,904            | 4,508,849,117          | 8.60                 |
| PYLON    | 15,195,499             | 749,873,396            | 2.03                 |
| Q-CON    | 1,163,450              | 400,000,000            | 0.29                 |
| QH       | 709,194,567            | 10,714,381,645         | 6.62                 |
| QLT      | 4,574,785              | 98,568,485             | 4.64                 |
| QTC      | 12,879,300             | 341,092,557            | 3.78                 |
| RAM      | 10,339,408             | 1,200,000,000          | 0.86                 |
| RATCH    | 149,821,123            | 2,174,999,985          | 6.89                 |
| RBF      | 45,692,774             | 2,000,000,000          | 2.28                 |
| RCL      | 41,999,670             | 828,750,000            | 5.07                 |
| RICHY    | 4,736,068              | 1,578,993,159          | 0.30                 |
| RICHY-W3 | 8,146,232              | 247,690,795            | 3.29                 |
| RJH      | 15,559,748             | 300,000,000            | 5.19                 |
| RML      | 97,439,707             | 4,172,484,127          | 2.34                 |
| ROCK     | 3,225                  | 20,000,000             | 0.02                 |
| ROH      | 336,951                | 938,917,233            | 0.04                 |

Source: The Stock Exchange of Thailand

As of 09 Sep 2022

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| ROJNA     | 9,821,730              | 2,020,461,863          | 0.49                 |
| RP        | 2,367,948              | 200,811,609            | 1.18                 |
| RPC       | 10,329,974             | 1,304,664,125          | 0.79                 |
| RPH       | 12,386,453             | 546,000,000            | 2.27                 |
| RS        | 26,987,200             | 972,496,946            | 2.78                 |
| RSP       | 5,042,101              | 743,000,000            | 0.68                 |
| RS-W4     | 5,132,292              | 191,490,733            | 2.68                 |
| RT        | 6,427,105              | 1,100,000,000          | 0.58                 |
| RT-W1     | 3,430,523              | 219,992,087            | 1.56                 |
| RWI       | 5,652,556              | 915,276,230            | 0.62                 |
| RWI-W3    | 14,386,157             | 457,602,263            | 3.14                 |
| S         | 264,172,578            | 6,853,719,395          | 3.85                 |
| S&J       | 175,795                | 149,930,828            | 0.12                 |
| S11       | 9,810,983              | 613,000,000            | 1.60                 |
| SA        | 40,533,448             | 1,185,645,690          | 3.42                 |
| SAAM      | 4,848,760              | 300,000,700            | 1.62                 |
| SAAM-W1   | 225,690                | 29,978,287             | 0.75                 |
| SAAM-W2   | 1,086,980              | 29,978,987             | 3.63                 |
| SABINA    | 13,415,875             | 347,500,000            | 3.86                 |
| SABUY     | 14,555,217             | 1,487,192,290          | 0.98                 |
| SABUY-W1  | 149,025                | 15,680,568             | 0.95                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 24,730,640             | 2,096,000,000          | 1.18                 |
| SALEE     | 2,369,180              | 1,520,484,068          | 0.16                 |
| SAM       | 4,342,001              | 1,045,125,093          | 0.42                 |
| SAMART    | 13,633,133             | 1,006,504,143          | 1.35                 |
| SAMART-W3 | 4,189,387              | 167,711,498            | 2.50                 |
| SAMCO     | 8,111,648              | 641,800,446            | 1.26                 |
| SAMTEL    | 5,322,948              | 618,000,000            | 0.86                 |
| SAMTEL-W1 | 780,668                | 102,998,131            | 0.76                 |
| SANKO     | 1,220,130              | 316,662,232            | 0.39                 |
| SAPPE     | 11,584,917             | 308,289,080            | 3.76                 |
| SAT       | 37,212,183             | 425,193,894            | 8.75                 |
| SAUCE     | 357,800                | 360,000,000            | 0.10                 |
| SA-W1     | 14,260,913             | 414,951,495            | 3.44                 |
| SAWAD     | 130,624,943            | 1,373,152,393          | 9.51                 |
| SAWAD-W2  | 1,348,941              | 54,923,477             | 2.46                 |
| SAWANG    | 105,700                | 24,000,000             | 0.44                 |
| SC        | 104,519,919            | 4,219,680,264          | 2.48                 |
| SCB       | 213,540,565            | 3,367,107,286          | 6.34                 |
| SCC       | 105,775,013            | 1,200,000,000          | 8.81                 |
| SCCC      | 5,531,118              | 298,000,000            | 1.86                 |
| SCG       | 666,553                | 1,163,695,652          | 0.06                 |
| SCGP      | 171,259,421            | 4,292,920,200          | 3.99                 |
| SCI       | 4,522,304              | 750,000,000            | 0.60                 |
| SCM       | 2,187,069              | 600,000,000            | 0.36                 |
| SCM-W1    | 2,679,253              | 199,998,673            | 1.34                 |
| SCN       | 5,381,966              | 1,200,000,000          | 0.45                 |
| SCN-W1    | 1,655,272              | 119,996,757            | 1.38                 |
| SCN-W2    | 219,622                | 119,996,757            | 0.18                 |
| SCP       | 8,522,257              | 300,000,000            | 2.84                 |
| SDC       | 109,585,836            | 13,439,069,800         | 0.82                 |

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As of 09 Sep 2022

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|-----------|------------------------|------------------------|----------------------|
| SDC-W1    | 984,600                | 1,731,043,303          | 0.06                 |
| SE        | 6,328,460              | 655,188,519            | 0.97                 |
| SEAFCO    | 11,964,522             | 739,707,908            | 1.62                 |
| SEAOIL    | 4,392,418              | 692,798,010            | 0.63                 |
| SECURE    | 958,638                | 102,741,000            | 0.93                 |
| SE-ED     | 2,207,075              | 391,944,418            | 0.56                 |
| SELIC     | 2,835,860              | 591,283,032            | 0.48                 |
| SENA      | 61,218,128             | 1,441,635,968          | 4.25                 |
| SENAJ     | 47,479,056             | 4,200,000,007          | 1.13                 |
| SENAJ-W1  | 28,271,950             | 1,049,999,993          | 2.69                 |
| SENA-W1   | 8,603,048              | 359,422,552            | 2.39                 |
| SFLEX     | 17,001,416             | 820,000,000            | 2.07                 |
| SFLEX-W1  | 1,552,630              | 81,999,956             | 1.89                 |
| SFLEX-W2  | 5,883,174              | 102,499,398            | 5.74                 |
| SFP       | 20,612                 | 21,000,000             | 0.10                 |
| SFT       | 1,624,200              | 440,000,000            | 0.37                 |
| SGF       | 6,032,468              | 1,310,000,000          | 0.46                 |
| SGP       | 32,767,422             | 1,837,863,000          | 1.78                 |
| SHANG     | 105,363                | 130,000,000            | 0.08                 |
| SHR       | 188,411,789            | 3,593,640,000          | 5.24                 |
| SIAM      | 15,172,422             | 593,125,849            | 2.56                 |
| SICT      | 20,679,400             | 400,000,000            | 5.17                 |
| SIMAT     | 7,769,684              | 648,564,609            | 1.20                 |
| SIMAT-W3  | 700,568                | 37,811,271             | 1.85                 |
| SIMAT-W5  | 2,573,601              | 159,347,695            | 1.62                 |
| SINGER    | 18,828,493             | 819,737,320            | 2.30                 |
| SINGER-W2 | 51,400                 | 8,522,556              | 0.60                 |
| SIRI      | 754,992,625            | 14,885,849,320         | 5.07                 |
| SIS       | 11,050,278             | 350,198,655            | 3.16                 |
| SISB      | 23,347,200             | 940,000,000            | 2.48                 |
| SITHAI    | 57,657,007             | 2,709,904,800          | 2.13                 |
| SK        | 3,716,610              | 460,000,000            | 0.81                 |
| SKE       | 5,493,524              | 1,116,000,000          | 0.49                 |
| SKE-W1    | 1,377,715              | 223,181,853            | 0.62                 |
| SKN       | 14,966,001             | 800,000,000            | 1.87                 |
| SKR       | 10,292,953             | 2,064,328,649          | 0.50                 |
| SKY       | 1,722,812              | 624,266,575            | 0.28                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 15,141,506             | 1,200,000,000          | 1.26                 |
| SMART     | 3,740,795              | 1,041,566,639          | 0.36                 |
| SMD       | 11,873,047             | 224,683,817            | 5.28                 |
| SMIT      | 9,664,300              | 530,000,000            | 1.82                 |
| SMK       | 2,122,353              | 200,000,000            | 1.06                 |
| SMPC      | 16,511,876             | 535,506,333            | 3.08                 |
| SMT       | 21,418,161             | 841,711,181            | 2.54                 |
| SMT-W3    | 5,767,242              | 209,007,366            | 2.76                 |
| SNC       | 11,226,664             | 362,220,339            | 3.10                 |
| SNNP      | 6,464,615              | 960,000,000            | 0.67                 |
| SNP       | 618,212                | 512,391,132            | 0.12                 |
| SNP-W2    | 26,548                 | 2,537,515              | 1.05                 |
| SO        | 2,587,112              | 446,391,617            | 0.58                 |
| SOLAR     | 39,705,096             | 1,088,249,466          | 3.65                 |

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|-----------|------------------------|------------------------|----------------------|
| SOLAR-W1  | 10,835,949             | 272,062,268            | 3.98                 |
| SONIC     | 7,737,374              | 725,197,708            | 1.07                 |
| SONIC-W1  | 2,138,500              | 107,031,615            | 2.00                 |
| SORKON    | 1,989,401              | 323,400,000            | 0.62                 |
| SPA       | 17,407,148             | 854,999,928            | 2.04                 |
| SPACK     | 1,695,424              | 300,000,000            | 0.57                 |
| SPALI     | 211,144,072            | 2,143,079,330          | 9.85                 |
| SPC       | 105,038                | 330,000,000            | 0.03                 |
| SPCG      | 32,204,889             | 1,055,790,000          | 3.05                 |
| SPG       | 483,100                | 345,000,000            | 0.14                 |
| SPI       | 1,096,608              | 571,890,666            | 0.19                 |
| SPRC      | 499,831,272            | 4,335,902,125          | 11.53                |
| SPVI      | 1,942,692              | 400,000,000            | 0.49                 |
| SQ        | 11,744,729             | 1,149,160,000          | 1.02                 |
| SR        | 709,500                | 676,700,000            | 0.10                 |
| SRICHA    | 1,226,885              | 309,879,000            | 0.40                 |
| SSC       | 184,375                | 265,900,484            | 0.07                 |
| SSF       | 3,852,170              | 269,999,000            | 1.43                 |
| SSP       | 25,745,404             | 1,248,932,772          | 2.06                 |
| SSP-W2    | 1,702,873              | 253,549,180            | 0.67                 |
| SSS       | 1,378,064              | 340,909,972            | 0.40                 |
| SSSC      | 9,307,230              | 639,997,880            | 1.45                 |
| SST       | 2,381,094              | 526,456,550            | 0.45                 |
| STA       | 122,096,757            | 1,535,999,998          | 7.95                 |
| STANLY    | 3,774,785              | 76,625,000             | 4.93                 |
| STARK     | 302,182,065            | 11,906,404,956         | 2.54                 |
| STARK-W1  | 50,547,293             | 3,968,798,733          | 1.27                 |
| STC       | 1,235,000              | 568,000,000            | 0.22                 |
| STEC      | 99,289,270             | 1,525,106,540          | 6.51                 |
| STECH     | 911,138                | 725,000,000            | 0.13                 |
| STGT      | 109,630,196            | 2,865,179,910          | 3.83                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 2,225,025              | 602,997,079            | 0.37                 |
| STOWER    | 544,587,758            | 36,972,501,727         | 1.47                 |
| STOWER-W3 | 540,037,576            | 13,156,760,466         | 4.10                 |
| STOWER-W4 | 4,658,465              | 3,704,416,175          | 0.13                 |
| STP       | 1,377,810              | 100,000,000            | 1.38                 |
| STPI      | 34,779,209             | 1,624,831,478          | 2.14                 |
| SUC       | 1,385,834              | 300,000,000            | 0.46                 |
| SUN       | 10,574,547             | 644,997,425            | 1.64                 |
| SUPER     | 1,380,477,433          | 27,349,473,107         | 5.05                 |
| SUSCO     | 53,088,733             | 1,100,005,556          | 4.83                 |
| SUTHA     | 7,853,701              | 300,000,000            | 2.62                 |
| SVH       | 37,363                 | 100,000,000            | 0.04                 |
| SVI       | 24,058,472             | 2,170,616,326          | 1.11                 |
| SVOA      | 12,941,527             | 707,000,000            | 1.83                 |
| SVT       | 8,379,747              | 700,000,000            | 1.20                 |
| SWC       | 2,751,061              | 453,392,962            | 0.61                 |
| SYMC      | 466,626                | 433,654,887            | 0.11                 |
| SYNEX     | 17,847,414             | 847,361,206            | 2.11                 |
| SYNTEC    | 16,552,200             | 1,590,957,300          | 1.04                 |
| TACC      | 29,970,033             | 608,000,000            | 4.93                 |



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|----------|------------------------|------------------------|----------------------|
| TAE      | 2,826,055              | 1,000,000,000          | 0.28                 |
| TAKUNI   | 62,412,607             | 800,000,236            | 7.80                 |
| TAPAC    | 7,892,456              | 411,864,308            | 1.92                 |
| TASCO    | 59,875,344             | 1,578,361,570          | 3.79                 |
| TC       | 4,360,200              | 330,000,000            | 1.32                 |
| TCAP     | 73,340,135             | 1,145,649,697          | 6.40                 |
| TCC      | 36,138,182             | 1,392,723,218          | 2.59                 |
| TCCC     | 588,702                | 584,714,068            | 0.10                 |
| TCC-W4   | 33,570,853             | 359,338,742            | 9.34                 |
| TCC-W5   | 4,575,443              | 98,408,417             | 4.65                 |
| TCJ      | 2,650,224              | 105,596,336            | 2.51                 |
| TCMC     | 16,094,823             | 763,201,125            | 2.11                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 4,874,165              | 637,063,385            | 0.77                 |
| TEAMG    | 11,748,950             | 680,000,000            | 1.73                 |
| TEKA     | 5,654,200              | 300,000,000            | 1.88                 |
| TFG      | 129,101,989            | 5,654,056,586          | 2.28                 |
| TFG-W3   | 1,009,020              | 514,271,682            | 0.20                 |
| TFI      | 70,466,416             | 16,826,223,539         | 0.42                 |
| TFI-W1   | 11,838,800             | 3,648,776,457          | 0.32                 |
| TFM      | 1,804,901              | 500,000,000            | 0.36                 |
| TFMAMA   | 489,834                | 329,704,014            | 0.15                 |
| TGE      | 10,283,626             | 2,200,000,000          | 0.47                 |
| TGH      | 97,626                 | 752,097,832            | 0.01                 |
| TGPRO    | 35,781,964             | 4,719,457,066          | 0.76                 |
| TGPRO-W3 | 53,095,180             | 1,944,509,396          | 2.73                 |
| TH       | 15,807,246             | 965,035,922            | 1.64                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 3,181,781              | 253,212,000            | 1.26                 |
| THANI    | 155,485,958            | 5,663,028,199          | 2.75                 |
| THCOM    | 30,350,428             | 1,096,101,954          | 2.77                 |
| THE      | 5,791,926              | 1,102,061,385          | 0.53                 |
| THG      | 36,704,883             | 847,467,400            | 4.33                 |
| THIP     | 13,016,459             | 89,999,686             | 14.46                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 3,816,501              | 340,000,000            | 1.12                 |
| THRE     | 66,944,057             | 4,214,993,832          | 1.59                 |
| THREL    | 11,838,454             | 600,000,000            | 1.97                 |
| TH-W3    | 2,789,630              | 241,256,331            | 1.16                 |
| TIDLOR   | 90,400,493             | 2,497,336,063          | 3.62                 |
| TIGER    | 1,315,800              | 460,000,000            | 0.29                 |
| TIPCO    | 10,283,892             | 482,579,640            | 2.13                 |
| TIPH     | 13,881,096             | 594,292,336            | 2.34                 |
| TISCO    | 79,065,125             | 800,645,624            | 9.88                 |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,808,054             | 725,625,493            | 1.49                 |
| TK       | 3,899,869              | 500,000,000            | 0.78                 |
| TKC      | 1,537,911              | 300,000,000            | 0.51                 |
| TKN      | 72,286,373             | 1,380,000,000          | 5.24                 |
| TKS      | 7,576,086              | 508,448,439            | 1.49                 |
| TKT      | 7,652,900              | 237,780,000            | 3.22                 |
| TLI      | 53,880,279             | 11,450,000,000         | 0.47                 |

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|----------|------------------------|------------------------|----------------------|
| TM       | 967,485                | 307,999,987            | 0.31                 |
| TMC      | 2,264,789              | 458,773,722            | 0.49                 |
| TMD      | 3,517,850              | 150,000,000            | 2.35                 |
| TMI      | 47,336,995             | 671,440,890            | 7.05                 |
| TMILL    | 2,570,451              | 398,664,061            | 0.64                 |
| TMT      | 13,713,752             | 870,758,034            | 1.57                 |
| TMW      | 439,801                | 39,900,000             | 1.10                 |
| TM-W1    | 534,971                | 102,664,519            | 0.52                 |
| TNDT     | 8,259,072              | 725,045,770            | 1.14                 |
| TNDT-W1  | 2,704,867              | 170,538,874            | 1.59                 |
| TNH      | 989,875                | 180,000,000            | 0.55                 |
| TNITY    | 3,966,852              | 214,404,846            | 1.85                 |
| TNL      | 340,200                | 120,000,000            | 0.28                 |
| TNP      | 2,688,727              | 800,000,000            | 0.34                 |
| TNPC     | 2,310,241              | 340,813,930            | 0.68                 |
| TNR      | 397,332                | 300,000,000            | 0.13                 |
| TOA      | 26,794,088             | 2,029,000,000          | 1.32                 |
| TOG      | 7,223,401              | 474,318,000            | 1.52                 |
| TOP      | 313,340,500            | 2,040,027,873          | 15.36                |
| 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     | 1,155,000              | 416,879,900            | 0.28                 |
| TPCH     | 743,901                | 401,200,000            | 0.19                 |
| TPCS     | 106,700                | 108,000,000            | 0.10                 |
| TPIPL    | 387,382,469            | 18,935,235,000         | 2.05                 |
| TPIPP    | 126,131,908            | 8,400,000,000          | 1.50                 |
| TPLAS    | 1,622,501              | 270,000,000            | 0.60                 |
| TPOLY    | 6,935,799              | 572,759,484            | 1.21                 |
| TPP      | 68,500                 | 37,500,000             | 0.18                 |
| TPS      | 4,517,942              | 335,999,872            | 1.34                 |
| TQM      | 18,333,799             | 600,000,000            | 3.06                 |
| TQR      | 340,569                | 230,000,000            | 0.15                 |
| TR       | 1,156,344              | 201,600,000            | 0.57                 |
| TRC      | 314,032,797            | 9,587,146,838          | 3.28                 |
| TRITN    | 323,797,522            | 11,127,551,934         | 2.91                 |
| TRITN-W5 | 54,067,664             | 2,225,071,032          | 2.43                 |
| TRT      | 6,701,791              | 308,008,272            | 2.18                 |
| TRU      | 5,452,681              | 600,101,289            | 0.91                 |
| TRUBB    | 36,948,508             | 817,775,625            | 4.52                 |
| TRUBB-W2 | 3,235,309              | 136,295,937            | 2.37                 |
| TRUE     | 2,733,568,628          | 33,368,195,301         | 8.19                 |
| TRV      | 4,898,400              | 210,000,000            | 2.33                 |
| TSC      | 12,583,515             | 259,800,000            | 4.84                 |
| TSE      | 13,746,226             | 2,117,716,281          | 0.65                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 92,028,590             | 1,902,913,766          | 4.84                 |
| TSR      | 15,745,513             | 549,411,233            | 2.87                 |
| TSTE     | 57,890                 | 383,327,181            | 0.02                 |
| TSTH     | 79,427,660             | 8,421,540,848          | 0.94                 |
| TTA      | 131,606,269            | 1,822,464,564          | 7.22                 |
| TTB      | 2,341,865,795          | 96,629,987,406         | 2.42                 |

Source: The Stock Exchange of Thailand

As of 09 Sep 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TTB-W1   | 18,239,344             | 957,888,023            | 1.90                 |
| TTCL     | 19,228,345             | 616,000,043            | 3.12                 |
| TTI      | 26,628                 | 50,000,000             | 0.05                 |
| TTT      | 295,335                | 57,840,000             | 0.51                 |
| TTW      | 177,731,009            | 3,990,000,000          | 4.45                 |
| TU       | 475,501,583            | 4,771,815,496          | 9.96                 |
| TVDH     | 33,772,962             | 1,711,598,145          | 1.97                 |
| TVDH-W3  | 3,516,000              | 204,045,780            | 1.72                 |
| TVI      | 1,701,141              | 303,000,000            | 0.56                 |
| TVO      | 39,148,599             | 808,610,985            | 4.84                 |
| TVT      | 10,330,900             | 800,030,075            | 1.29                 |
| TWP      | 6,663,044              | 270,000,000            | 2.47                 |
| TWPC     | 43,338,670             | 880,420,930            | 4.92                 |
| TWZ      | 516,295,779            | 19,859,697,555         | 2.60                 |
| TWZ-W6   | 213,724,771            | 4,962,682,348          | 4.31                 |
| TWZ-W7   | 31,359,100             | 2,088,760,000          | 1.50                 |
| TYCN     | 24,755,580             | 596,748,900            | 4.15                 |
| U        | 372,476,631            | 5,613,717,564          | 6.64                 |
| UAC      | 6,982,320              | 667,606,199            | 1.05                 |
| UBE      | 49,088,166             | 3,914,286,000          | 1.25                 |
| UBIS     | 2,192,310              | 284,999,988            | 0.77                 |
| UBIS-W1  | 3,295,084              | 113,796,960            | 2.90                 |
| UEC      | 7,821,267              | 570,510,600            | 1.37                 |
| UKEM     | 29,896,218             | 1,162,052,251          | 2.57                 |
| UMI      | 17,857,778             | 836,504,741            | 2.13                 |
| UMS      | 3,633,832              | 1,145,199,594          | 0.32                 |
| UNIQ     | 12,880,367             | 1,081,016,253          | 1.19                 |
| UOBKH    | 1,425,129              | 502,448,570            | 0.28                 |
| UP       | 93,500                 | 25,000,000             | 0.37                 |
| U-P      | 484,328,656            | 26,205,452,290         | 1.85                 |
| UPA      | 280,196,633            | 13,130,783,361         | 2.13                 |
| UPA-W2   | 99,279,544             | 2,021,283,402          | 4.91                 |
| UPF      | 52,549                 | 7,500,000              | 0.70                 |
| UPOIC    | 1,310,830              | 324,050,000            | 0.40                 |
| UREKA    | 22,142,145             | 1,447,893,530          | 1.53                 |
| UREKA-W2 | 5,540,286              | 250,102,189            | 2.22                 |
| UTP      | 27,029,543             | 650,000,000            | 4.16                 |
| UV       | 18,843,207             | 1,911,926,537          | 0.99                 |
| UVAN     | 32,878,560             | 940,000,000            | 3.50                 |
| U-W4     | 954,524,947            | 141,895,485,954        | 0.67                 |
| VARO     | 218,385                | 99,902,123             | 0.22                 |
| VCOM     | 1,030,787              | 307,005,200            | 0.34                 |
| VGI      | 373,103,975            | 11,194,515,420         | 3.33                 |
| VGI-W3   | 102,728,407            | 2,583,349,712          | 3.98                 |
| VIBHA    | 255,088,302            | 13,576,011,474         | 1.88                 |
| VIBHA-W4 | 4,761,093              | 1,131,316,924          | 0.42                 |
| VIH      | 6,457,625              | 570,665,433            | 1.13                 |
| VL       | 10,320,677             | 1,018,434,202          | 1.01                 |
| VL-W1    | 4,650,070              | 181,565,135            | 2.56                 |
| VNG      | 8,909,872              | 1,735,237,480          | 0.51                 |
| VPO      | 10,313,960             | 940,000,000            | 1.10                 |
| VRANDA   | 3,577,000              | 319,681,672            | 1.12                 |

Source: The Stock Exchange of Thailand

As of 09 Sep 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| W       | 7,936,255              | 813,913,390            | 0.98                 |
| WACOAL  | 19,714                 | 120,000,000            | 0.02                 |
| WAVE    | 11,055,812             | 785,261,701            | 1.41                 |
| WAVE-W2 | 3,084,900              | 158,655,054            | 1.94                 |
| WFX     | 1,675,657              | 464,200,000            | 0.36                 |
| WGE     | 588,811                | 600,000,000            | 0.10                 |
| WHA     | 665,955,644            | 14,946,834,679         | 4.46                 |
| WHAUP   | 38,679,640             | 3,825,000,000          | 1.01                 |
| WICE    | 7,296,838              | 651,899,500            | 1.12                 |
| WIK     | 24,298,326             | 837,683,062            | 2.90                 |
| WIN     | 11,531,284             | 561,144,020            | 2.05                 |
| WINMED  | 966,624                | 400,000,000            | 0.24                 |
| WINNER  | 1,611,200              | 599,974,662            | 0.27                 |
| WORK    | 3,714,129              | 441,560,485            | 0.84                 |
| WORLD   | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP      | 3,970,900              | 518,500,000            | 0.77                 |
| WPH     | 3,828,507              | 600,000,000            | 0.64                 |
| W-W5    | 518,826,538            | 4,883,479,841          | 10.62                |
| XO      | 14,042,360             | 425,607,377            | 3.30                 |
| XPG     | 135,696,127            | 9,361,028,127          | 1.45                 |
| XPG-W4  | 5,133,151              | 209,340,975            | 2.45                 |
| YGG     | 13,243,180             | 601,997,187            | 2.20                 |
| YGG-W1  | 1,763,864              | 89,999,371             | 1.96                 |
| YONG    | 2,439,200              | 680,000,000            | 0.36                 |
| YUASA   | 593,568                | 107,625,000            | 0.55                 |
| ZEN     | 1,890,820              | 300,000,000            | 0.63                 |
| ZIGA    | 16,425,843             | 694,980,038            | 2.36                 |
| ZIGA-W1 | 521,253                | 44,735,589             | 1.17                 |









































