*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 24CS | 25,395,941 | 430,000,000 | 5.91 |
| 2S | 7,898,363 | 549,995,954 | 1.44 |
| 3K-BAT | 46,256 | 78,400,000 | 0.06 |
| 7UP | 77,790,911 | 5,143,071,814 | 1.51 |
| A | 8,100 | 980,000,000 | 0.00 |
| A5 | 15,910,284 | 1,209,384,615 | 1.32 |
| AAI | 10,625,761 | 2,125,000,000 | 0.50 |
| AAV | 663,605,585 | 12,164,285,713 | 5.46 |
| ABM | 5,260,229 | 400,000,000 | 1.32 |
| ABM-W1 | 1,015,629 | 49,999,917 | 2.03 |
| ACAP | 2,372,165 | 406,411,160 | 0.58 |
| ACC | 16,309,139 | 1,343,055,623 | 1.21 |
| ACE | 177,966,026 | 10,175,999,960 | 1.75 |
| ACG | 1,353,900 | 600,000,000 | 0.23 |
| ADB | 54,377,951 | 725,999,923 | 7.49 |
| ADD | 1,969,353 | 160,000,000 | 1.23 |
| ADVANC | 220,773,105 | 2,974,209,736 | 7.42 |
| AEONTS | 19,361,855 | 250,000,000 | 7.74 |
| AF | 2,878,601 | 1,600,000,000 | 0.18 |
| AFC | 190,610 | 45,574,266 | 0.42 |
| AGE | 26,265,192 | 1,087,751,047 | 2.41 |
| AH | 44,753,200 | 354,842,012 | 12.61 |
| AHC | 265,893 | 149,909,264 | 0.18 |
| AI | 2,752,239 | 699,999,021 | 0.39 |
| AIE | 4,730,365 | 1,326,613,416 | 0.36 |
| AIE-W2 | 3,723,254 | 972,274,998 | 0.38 |
| AIRA | 54,640,189 | 6,314,878,533 | 0.87 |
| AIT | 28,231,677 | 1,331,125,351 | 2.12 |
| AIT-W2 | 4,403,805 | 216,266,810 | 2.04 |
| AJ | 4,589,048 | 440,000,000 | 1.04 |
| AJA | 134,997,681 | 5,355,384,074 | 2.52 |
| AJA-W3 | 13,384,963 | 991,233,486 | 1.35 |
| AJA-W4 | 29,852,848 | 492,102,140 | 6.07 |
| AKP | 2,859,481 | 404,000,000 | 0.71 |
| AKR | 20,479,600 | 1,471,532,856 | 1.39 |
| ALL | 36,345,777 | 1,718,524,674 | 2.11 |
| ALLA | 2,027,905 | 600,000,000 | 0.34 |
| ALPHAX | 22,829,003 | 1,913,983,772 | 1.19 |
| ALT | 6,278,770 | 1,132,227,419 | 0.55 |
| ALUCON | 61,994 | 43,199,986 | 0.14 |
| AMA | 7,411,621 | 517,916,773 | 1.43 |
| AMANAH | 6,499,443 | 1,036,110,224 | 0.63 |
| AMARC | 1,679,050 | 420,000,000 | 0.40 |
| AMARIN | 201,966 | 998,281,590 | 0.02 |
| AMATA | 92,851,700 | 1,150,000,000 | 8.07 |
| AMATAV | 11,424,648 | 935,000,000 | 1.22 |
| AMC | 8,771,820 | 480,096,277 | 1.83 |
| AMR | 655,920 | 600,000,000 | 0.11 |
| ANAN | 54,338,900 | 4,166,250,057 | 1.30 |
| ANAN-W1 | 9,565,050 | 833,249,937 | 1.15 |
| AOT | 813,075,115 | 14,285,700,000 | 5.69 |
| AP | 535,050,995 | 3,145,899,495 | 17.01 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| APCO | 4,931,146 | 600,000,000 | 0.82 |
| APCS | 3,122,937 | 659,999,862 | 0.47 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 7,557,913 | 280,000,000 | 2.70 |
| APURE | 4,722,169 | 958,277,383 | 0.49 |
| APURE-W3 | 2,269,498 | 479,131,206 | 0.47 |
| AQ | 1,063,767,253 | 93,683,627,228 | 1.14 |
| AQUA | 129,717,670 | 5,912,456,522 | 2.19 |
| AQUA-W3 | 23,818,534 | 2,956,157,638 | 0.81 |
| AQ-W5 | 719,128,646 | 42,656,787,766 | 1.69 |
| ARIN | 8,136,602 | 600,000,000 | 1.36 |
| ARIP | 4,824,706 | 466,000,000 | 1.04 |
| ARROW | 464,900 | 256,896,904 | 0.18 |
| AS | 3,870,087 | 506,716,514 | 0.76 |
| ASAP | 1,983,750 | 725,999,972 | 0.27 |
| ASEFA | 1,055,110 | 550,000,000 | 0.19 |
| ASIA | 1,195,250 | 320,000,000 | 0.37 |
| ASIAN | 20,681,778 | 814,087,559 | 2.54 |
| ASIMAR | 1,363,859 | 258,291,087 | 0.53 |
| ASK | 19,348,124 | 527,843,460 | 3.67 |
| ASN | 523,580 | 187,199,953 | 0.28 |
| ASP | 54,044,528 | 2,105,656,044 | 2.57 |
| ASW | 4,447,500 | 856,121,119 | 0.52 |
| AS-W2 | 444,293 | 4,961,539 | 8.95 |
| ASW-W1 | 20,880,429 | 285,371,370 | 7.32 |
| ASW-W2 | 9,750,600 | 96,000,000 | 10.16 |
| ATP30 | 16,215,106 | 682,310,058 | 2.38 |
| AU | 29,276,633 | 815,623,561 | 3.59 |
| AUCT | 12,896,375 | 550,000,000 | 2.34 |
| AURA | 4,035,091 | 1,334,000,000 | 0.30 |
| AWC | 1,463,161,492 | 32,002,343,300 | 4.57 |
| AYUD | 588,017 | 389,266,931 | 0.15 |
| B | 103,707,259 | 3,460,259,199 | 3.00 |
| B52 | 6,763,046 | 737,347,389 | 0.92 |
| BA | 89,678,419 | 2,100,000,000 | 4.27 |
| BAFS | 10,972,880 | 637,496,153 | 1.72 |
| BAM | 74,657,827 | 3,232,042,300 | 2.31 |
| BANPU | 1,135,978,554 | 8,454,161,388 | 13.44 |
| BANPU-W5 | 56,714,620 | 1,691,527,171 | 3.35 |
| BAY | 10,429,349 | 7,355,761,773 | 0.14 |
| BBGI | 5,083,625 | 1,446,000,000 | 0.35 |
| BBIK | 3,575,434 | 108,882,400 | 3.28 |
| BBL | 444,539,750 | 1,908,842,894 | 23.29 |
| BC | 10,129,067 | 569,278,112 | 1.78 |
| BCH | 261,671,725 | 2,493,747,984 | 10.49 |
| BCP | 201,499,499 | 1,376,923,157 | 14.63 |
| BCPG | 69,511,065 | 2,907,739,541 | 2.39 |
| BCPG-W2 | 362,331 | 89,184,260 | 0.41 |
| BCT | 1,218,225 | 300,000,000 | 0.41 |
| BC-W1 | 1,149,820 | 101,393,691 | 1.13 |
| BDMS | 2,187,285,718 | 15,892,001,895 | 13.76 |
| BE8 | 3,925,923 | 240,644,794 | 1.63 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BEAUTY | 65,276,916 | 2,994,193,535 | 2.18 |
| BEC | 76,355,728 | 2,000,000,000 | 3.82 |
| BEM | 1,113,351,466 | 15,285,000,000 | 7.28 |
| BEYOND | 2,094,072 | 288,868,604 | 0.72 |
| BEYOND-W2 | 341,366 | 20,956,047 | 1.63 |
| BGC | 10,923,604 | 694,444,000 | 1.57 |
| BGRIM | 121,917,294 | 2,606,900,000 | 4.68 |
| BGT | 4,750,634 | 363,519,904 | 1.31 |
| BH | 126,386,043 | 794,885,942 | 15.90 |
| BIG | 16,115,273 | 3,528,878,800 | 0.46 |
| BIOTEC | 40,157,080 | 3,053,252,287 | 1.32 |
| BIS | 840,870 | 314,000,000 | 0.27 |
| BIZ | 6,953,812 | 600,734,989 | 1.16 |
| BJC | 144,863,788 | 4,007,796,699 | 3.61 |
| BJCHI | 12,456,776 | 1,599,690,000 | 0.78 |
| BKD | 3,764,865 | 1,076,210,632 | 0.35 |
| BKI | 416,147 | 106,470,000 | 0.39 |
| BLA | 53,401,705 | 1,707,566,000 | 3.13 |
| BLAND | 807,813,075 | 17,374,401,054 | 4.65 |
| BLESS | 6,474,400 | 800,000,000 | 0.81 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 9,170,404 | 518,458,758 | 1.77 |
| BM-W2 | 336,166 | 68,207,366 | 0.49 |
| BOL | 3,004,857 | 820,505,500 | 0.37 |
| BPP | 26,195,968 | 3,047,731,700 | 0.86 |
| BR | 7,572,115 | 913,446,558 | 0.83 |
| BRI | 28,767,428 | 852,805,200 | 3.37 |
| BROCK | 2,152,606 | 1,025,000,181 | 0.21 |
| BROOK | 146,789,803 | 9,315,208,558 | 1.58 |
| BROOK-W6 | 119,745,559 | 2,730,422,550 | 4.39 |
| BROOK-W7 | 2,555,261 | 682,787,756 | 0.37 |
| BRR | 6,475,696 | 812,099,845 | 0.80 |
| BRR-W1 | 329,918 | 162,383,044 | 0.20 |
| BRR-W2 | 155,939 | 81,191,490 | 0.19 |
| BR-W1 | 3,269,999 | 456,607,635 | 0.72 |
| BSBM | 8,578,049 | 1,121,175,000 | 0.77 |
| BSM | 12,318,347 | 2,130,506,193 | 0.58 |
| BTG | 16,701,525 | 1,934,800,000 | 0.86 |
| BTNC | 42,301 | 12,000,000 | 0.35 |
| BTS | 1,429,079,902 | 13,167,638,462 | 10.85 |
| BTS-W7 | 57,722,833 | 1,316,161,142 | 4.39 |
| BTS-W8 | 106,263,862 | 2,632,331,938 | 4.04 |
| BTW | 5,550,503 | 756,000,000 | 0.73 |
| BUI | 64,603 | 29,999,790 | 0.22 |
| BVG | 7,607,121 | 450,000,000 | 1.69 |
| B-W6 | 15,423,161 | 320,240,549 | 4.82 |
| B-W7 | 16,141,202 | 672,900,080 | 2.40 |
| BWG | 142,901,400 | 4,951,118,900 | 2.89 |
| BYD | 38,426,577 | 4,226,240,647 | 0.91 |
| BYD-W6 | 1,013,670 | 1,428,418,095 | 0.07 |
| CAZ | 3,355,253 | 293,999,752 | 1.14 |
| CBG | 39,612,516 | 1,000,000,000 | 3.96 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CCET | 89,719,402 | 5,400,006,254 | 1.66 |
| CCP | 21,770,476 | 2,768,030,181 | 0.79 |
| CEN | 4,280,457 | 745,161,929 | 0.57 |
| CENTEL | 63,576,303 | 1,350,000,000 | 4.71 |
| CEN-W5 | 2,201,709 | 372,356,224 | 0.59 |
| CEYE | 6,395,901 | 289,960,078 | 2.21 |
| CFRESH | 5,331,526 | 927,099,200 | 0.58 |
| CGD | 172,809,003 | 8,266,128,517 | 2.09 |
| CGD-W5 | 182,265,856 | 1,653,157,161 | 11.03 |
| CGH | 103,906,776 | 4,005,547,487 | 2.59 |
| CGH-W4 | 78,127,344 | 1,001,373,122 | 7.80 |
| CH | 2,501,295 | 800,000,000 | 0.31 |
| CHARAN | 129,400 | 12,000,000 | 1.08 |
| CHASE | 5,788,200 | 1,985,441,800 | 0.29 |
| CHAYO | 5,012,530 | 1,093,043,744 | 0.46 |
| CHAYO-W2 | 980,713 | 212,005,825 | 0.46 |
| CHEWA | 5,408,821 | 1,275,027,883 | 0.42 |
| CHEWA-W2 | 3,356,000 | 50,954,000 | 6.59 |
| CHG | 579,914,642 | 11,000,000,000 | 5.27 |
| CHIC | 7,450,231 | 1,360,000,000 | 0.55 |
| CHO | 53,049,458 | 3,015,796,327 | 1.76 |
| CHOTI | 19,729 | 7,500,000 | 0.26 |
| CHOW | 861,800 | 800,000,000 | 0.11 |
| CHO-W3 | 5,506,289 | 442,102,417 | 1.25 |
| CI | 17,138,132 | 1,066,595,865 | 1.61 |
| CIG | 21,491,705 | 1,734,184,503 | 1.24 |
| CIMBT | 121,740,753 | 34,822,261,748 | 0.35 |
| CITY | 7,782,200 | 300,000,000 | 2.59 |
| CIVIL | 1,334,112 | 700,000,000 | 0.19 |
| CI-W2 | 2,273,517 | 266,635,904 | 0.85 |
| CK | 107,078,672 | 1,693,896,872 | 6.32 |
| CKP | 109,661,703 | 8,129,382,729 | 1.35 |
| CM | 5,938,385 | 381,145,725 | 1.56 |
| CMAN | 8,043,302 | 960,000,000 | 0.84 |
| CMC | 7,076,229 | 1,028,570,595 | 0.69 |
| CMO | 12,235,519 | 280,962,733 | 4.35 |
| CMR | 5,709,360 | 4,023,125,000 | 0.14 |
| CNT | 34,834,901 | 1,027,904,144 | 3.39 |
| COLOR | 2,627,549 | 588,964,618 | 0.45 |
| COLOR-W2 | 809,364 | 58,896,195 | 1.37 |
| COM7 | 131,569,688 | 2,399,998,265 | 5.48 |
| COMAN | 2,100,211 | 134,000,000 | 1.57 |
| COTTO | 83,201,909 | 5,962,621,233 | 1.40 |
| CPALL | 972,440,118 | 8,983,101,348 | 10.83 |
| CPANEL | 2,448,218 | 159,994,567 | 1.53 |
| CPANEL-W1 | 24,830 | 31,998,505 | 0.08 |
| CPF | 604,166,774 | 8,611,242,385 | 7.02 |
| CPH | 255,761 | 40,000,000 | 0.64 |
| CPI | 18,679,341 | 632,752,650 | 2.95 |
| CPL | 17,096,613 | 439,844,284 | 3.89 |
| CPN | 324,983,390 | 4,488,000,000 | 7.24 |
| CPR | 1,049,912 | 199,000,000 | 0.53 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CPT | 12,450,006 | 900,000,000 | 1.38 |
| CPW | 2,967,569 | 600,000,000 | 0.49 |
| CRANE | 29,972,813 | 758,188,031 | 3.95 |
| CRC | 285,968,463 | 6,031,000,000 | 4.74 |
| CRD | 2,545,801 | 500,000,000 | 0.51 |
| CSC | 1,657,000 | 52,000,742 | 3.19 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 3,921,014 | 496,168,826 | 0.79 |
| CSR | 12,800 | 20,500,000 | 0.06 |
| CSS | 13,499,054 | 1,175,739,089 | 1.15 |
| CTW | 2,107,174 | 397,906,284 | 0.53 |
| CV | 7,046,428 | 1,280,000,000 | 0.55 |
| CWT | 6,837,155 | 630,103,128 | 1.09 |
| CWT-W5 | 404,869 | 62,993,848 | 0.64 |
| CWT-W6 | 296,200 | 120,000,000 | 0.25 |
| D | 6,470,309 | 301,937,839 | 2.14 |
| DCC | 273,109,475 | 9,125,611,266 | 2.99 |
| DCON | 25,818,758 | 5,386,340,396 | 0.48 |
| DDD | 1,704,634 | 317,887,700 | 0.54 |
| DELTA | 37,985,564 | 1,247,381,614 | 3.05 |
| DEMCO | 44,141,613 | 730,344,251 | 6.04 |
| DHOUSE | 1,981,900 | 840,000,000 | 0.24 |
| DIMET | 33,479,309 | 2,438,123,566 | 1.37 |
| DIMET-W4 | 64,878,926 | 806,553,450 | 8.04 |
| DITTO | 7,822,930 | 528,117,590 | 1.48 |
| DITTO-W1 | 312,561 | 87,866,773 | 0.36 |
| DMT | 13,723,705 | 1,181,232,800 | 1.16 |
| DOD | 5,253,088 | 410,000,494 | 1.28 |
| DOD-W2 | 9,614,654 | 205,000,243 | 4.69 |
| DOHOME | 35,669,636 | 2,906,740,337 | 1.23 |
| DPAINT | 5,930,227 | 230,000,000 | 2.58 |
| DRT | 14,352,092 | 855,033,100 | 1.68 |
| DTCENT | 3,721,210 | 1,205,000,000 | 0.31 |
| DTCI | 6,300 | 10,000,000 | 0.06 |
| DUSIT | 18,964,830 | 850,000,000 | 2.23 |
| DV8 | 4,537,818 | 715,208,096 | 0.63 |
| EA | 355,691,399 | 3,730,000,000 | 9.54 |
| EASON | 5,273,994 | 566,764,945 | 0.93 |
| EASTW | 34,006,997 | 1,663,725,149 | 2.04 |
| ECF | 27,194,275 | 959,487,590 | 2.83 |
| ECF-W4 | 19,197,631 | 191,894,988 | 10.00 |
| ECL | 18,221,367 | 1,108,859,002 | 1.64 |
| ECL-W4 | 6,440,391 | 369,583,135 | 1.74 |
| EE | 44,925,654 | 2,780,000,000 | 1.62 |
| EE-W1 | 54,834,271 | 1,389,975,988 | 3.94 |
| EFORL | 102,338,329 | 3,997,864,980 | 2.56 |
| EFORL-W5 | 2,783,404 | 151,229,827 | 1.84 |
| EFORL-W6 | 2,344,451 | 75,614,910 | 3.10 |
| EGCO | 37,282,552 | 526,465,000 | 7.08 |
| EKH | 31,844,365 | 674,894,935 | 4.72 |
| EKH-W1 | 8,008,750 | 139,523,679 | 5.74 |
| EMC | 114,606,417 | 8,433,779,763 | 1.36 |

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## NVDR Daily Outstanding Report

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|---|---|---|---|
| EMC-W6 | 828,920,063 | 4,216,721,892 | 19.66 |
| EP | 1,089,464 | 932,507,097 | 0.12 |
| EPG | 49,709,330 | 2,800,000,000 | 1.78 |
| EP-W4 | 270,292 | 233,119,287 | 0.12 |
| ERW | 208,713,368 | 4,531,559,733 | 4.61 |
| ERW-W3 | 5,386,665 | 359,631,040 | 1.50 |
| ESSO | 101,158,715 | 3,460,858,000 | 2.92 |
| ESTAR | 49,372,246 | 5,022,246,185 | 0.98 |
| ETC | 31,892,339 | 2,240,000,000 | 1.42 |
| ETE | 5,924,876 | 560,000,000 | 1.06 |
| EVER | 190,005,563 | 4,854,784,546 | 3.91 |
| EVER-W4 | 169,789,266 | 1,616,399,635 | 10.50 |
| F&D | 845,960 | 17,624,308 | 4.80 |
| FANCY | 6,946,719 | 615,000,000 | 1.13 |
| FE | 17,100 | 7,870,000 | 0.22 |
| FLOYD | 2,881,397 | 360,000,000 | 0.80 |
| FLOYD-W1 | 350,875 | 89,999,956 | 0.39 |
| FMT | 56,201 | 48,000,000 | 0.12 |
| FN | 8,282,401 | 1,000,000,000 | 0.83 |
| FNS | 3,527,302 | 345,855,440 | 1.02 |
| FORTH | 26,713,916 | 935,374,700 | 2.86 |
| FPI | 33,394,931 | 1,513,029,934 | 2.21 |
| FPT | 3,707,322 | 2,319,277,419 | 0.16 |
| FSMART | 34,867,569 | 780,000,000 | 4.47 |
| FSS | 18,343,413 | 581,403,025 | 3.16 |
| FTE | 3,127,771 | 659,999,924 | 0.47 |
| FTI | 1,403,823 | 450,000,000 | 0.31 |
| FVC | 2,204,370 | 565,142,959 | 0.39 |
| GBX | 146,756,276 | 1,089,076,392 | 13.48 |
| GC | 1,493,996 | 439,999,864 | 0.34 |
| GCAP | 6,712,806 | 373,407,321 | 1.80 |
| GEL | 53,694,816 | 7,039,316,435 | 0.76 |
| GEL-W5 | 46,990,568 | 820,719,448 | 5.73 |
| GENCO | 25,181,316 | 1,122,297,625 | 2.24 |
| GFPT | 45,151,080 | 1,253,821,000 | 3.60 |
| GGC | 4,115,816 | 1,023,666,700 | 0.40 |
| GIFT | 5,768,083 | 330,811,723 | 1.74 |
| GJS | 177,111,722 | 25,487,134,896 | 0.69 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,534,461 | 6,499,829,661 | 0.09 |
| GLOBAL | 212,003,049 | 4,801,736,733 | 4.42 |
| GLOCON | 44,757,050 | 3,076,402,348 | 1.45 |
| GLOCON-W5 | 11,511,524 | 512,720,493 | 2.25 |
| GLORY | 3,090,482 | 270,000,000 | 1.14 |
| GLORY-W1 | 652,265 | 134,994,841 | 0.48 |
| GPI | 747,609 | 600,000,000 | 0.12 |
| GPSC | 69,499,955 | 2,819,729,367 | 2.46 |
| GRAMMY | 333,524 | 819,949,729 | 0.04 |
| GRAND | 113,780,113 | 9,341,120,023 | 1.22 |
| GREEN | 5,174,884 | 818,024,729 | 0.63 |
| GSC | 2,406,734 | 250,000,000 | 0.96 |
| GSTEEL | 56,467,124 | 28,928,765,432 | 0.20 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| GTB | 3,302,304 | 960,000,000 | 0.34 |
| GTV | 237,401,671 | 13,130,956,245 | 1.81 |
| GULF | 484,052,815 | 11,733,149,998 | 4.13 |
| GUNKUL | 296,610,278 | 8,882,530,974 | 3.34 |
| GYT | 88,300 | 7,400,000 | 1.19 |
| HANA | 63,563,351 | 804,878,860 | 7.90 |
| HARN | 3,052,400 | 584,500,000 | 0.52 |
| HEMP | 4,069,803 | 382,499,500 | 1.06 |
| HEMP-W2 | 1,144,972 | 177,816,294 | 0.64 |
| HENG | 25,868,516 | 3,810,000,000 | 0.68 |
| HFT | 24,703,100 | 658,434,300 | 3.75 |
| HL | 462,464 | 272,000,000 | 0.17 |
| HMPRO | 998,554,695 | 13,151,198,025 | 7.59 |
| HPT | 12,539,161 | 662,079,341 | 1.89 |
| HTC | 5,174,188 | 200,960,500 | 2.57 |
| HTECH | 16,926,203 | 300,000,340 | 5.64 |
| HUMAN | 9,550,236 | 867,443,576 | 1.10 |
| HYDRO | 2,305,200 | 311,925,504 | 0.74 |
| ICC | 455,200 | 290,633,730 | 0.16 |
| ICHI | 67,115,734 | 1,300,000,000 | 5.16 |
| ICN | 5,387,809 | 617,919,713 | 0.87 |
| ICN-W1 | 914,257 | 57,080,013 | 1.60 |
| IFEC | 19,627,135 | 2,020,842,072 | 0.97 |
| IFS | 1,633,616 | 493,499,975 | 0.33 |
| IHL | 12,041,814 | 592,805,637 | 2.03 |
| IIG | 1,099,352 | 108,724,244 | 1.01 |
| IIG-W1 | 18,310 | 4,999,368 | 0.37 |
| III | 10,230,427 | 738,697,894 | 1.38 |
| III-W1 | 1,384,335 | 69,102,228 | 2.00 |
| ILINK | 23,505,405 | 543,632,325 | 4.32 |
| ILM | 11,779,842 | 505,000,000 | 2.33 |
| IMH | 3,266,502 | 215,000,000 | 1.52 |
| IND | 3,723,600 | 350,000,000 | 1.06 |
| INET | 11,342,205 | 500,041,575 | 2.27 |
| INGRS | 22,827,100 | 1,446,942,690 | 1.58 |
| INOX | 48,809,162 | 7,795,709,100 | 0.63 |
| INSET | 9,332,369 | 750,166,311 | 1.24 |
| INSET-W1 | 3,015,461 | 172,920,862 | 1.74 |
| INSURE | 7,432 | 10,000,000 | 0.07 |
| INTUCH | 208,049,986 | 3,206,687,685 | 6.49 |
| IP | 1,855,423 | 372,520,524 | 0.50 |
| IP-W1 | 793,508 | 19,221,866 | 4.13 |
| IRC | 1,213,228 | 200,000,000 | 0.61 |
| IRCP | 9,673,375 | 623,481,405 | 1.55 |
| IRPC | 1,014,188,776 | 20,434,419,246 | 4.96 |
| IT | 1,865,200 | 366,398,859 | 0.51 |
| ITC | 58,702,144 | 3,000,000,000 | 1.96 |
| ITD | 173,874,619 | 5,279,868,944 | 3.29 |
| ITEL | 48,414,916 | 1,364,518,136 | 3.55 |
| ITEL-W4 | 10,122,425 | 262,802,218 | 3.85 |
| ITNS | 11,468,300 | 220,000,000 | 5.21 |
| ITTHI | 1,195,104 | 270,000,000 | 0.44 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| IVL | 536,915,994 | 5,614,551,908 | 9.56 |
| J | 4,372,967 | 1,140,387,074 | 0.38 |
| JAK | 852,000 | 320,000,000 | 0.27 |
| JAS | 329,691,263 | 8,592,816,071 | 3.84 |
| JCK | 131,535,238 | 3,406,358,920 | 3.86 |
| JCKH | 127,877,123 | 2,783,211,229 | 4.59 |
| JCKH-W1 | 2,355,251 | 223,315,144 | 1.05 |
| JCT | 205,000 | 13,500,000 | 1.52 |
| JDF | 2,641,696 | 600,000,000 | 0.44 |
| JKN | 16,172,025 | 751,133,565 | 2.15 |
| JMART | 80,966,526 | 1,457,319,589 | 5.56 |
| JMART-W4 | 1,683,205 | 27,528,074 | 6.11 |
| JMART-W5 | 605,509 | 50,983,631 | 1.19 |
| JMT | 76,991,174 | 1,459,158,077 | 5.28 |
| JMT-W4 | 464,915 | 70,180,339 | 0.66 |
| JR | 462,101 | 760,000,000 | 0.06 |
| JSP | 2,218,550 | 455,000,000 | 0.49 |
| JSP-W1 | 1,218,067 | 227,498,798 | 0.54 |
| JTS | 2,284,312 | 706,457,300 | 0.32 |
| JUBILE | 710,100 | 174,273,125 | 0.41 |
| J-W2 | 290,251 | 29,998,220 | 0.97 |
| J-W3 | 279,651 | 29,998,220 | 0.93 |
| K | 1,544,722 | 479,534,471 | 0.32 |
| KAMART | 36,431,079 | 879,998,016 | 4.14 |
| KASET | 905,624 | 278,000,000 | 0.33 |
| KBANK | 372,699,723 | 2,369,327,593 | 15.73 |
| KBS | 8,969,100 | 600,000,000 | 1.49 |
| KC | 51,979,129 | 3,613,536,044 | 1.44 |
| KCAR | 1,833,000 | 250,000,000 | 0.73 |
| KCC | 2,756,416 | 620,000,000 | 0.44 |
| KCE | 47,444,566 | 1,182,088,596 | 4.01 |
| KCM | 3,216,660 | 680,000,000 | 0.47 |
| KDH | 3,901 | 19,384,226 | 0.02 |
| KEX | 25,667,670 | 1,742,577,000 | 1.47 |
| KGEN | 19,163,601 | 1,124,417,300 | 1.70 |
| KGI | 73,406,979 | 1,991,763,130 | 3.69 |
| KIAT | 25,670,855 | 3,090,408,680 | 0.83 |
| KISS | 7,192,876 | 600,000,000 | 1.20 |
| KJL | 818,925 | 116,000,000 | 0.71 |
| KK | 276,352 | 241,499,962 | 0.11 |
| KKC | 6,058,233 | 1,500,000,000 | 0.40 |
| KKP | 76,222,884 | 846,751,109 | 9.00 |
| KLINIQ | 3,469,207 | 220,000,000 | 1.58 |
| KOOL | 24,415,468 | 2,472,271,703 | 0.99 |
| KSL | 148,960,680 | 4,410,232,619 | 3.38 |
| KTB | 1,087,539,993 | 13,976,061,250 | 7.78 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 224,213,013 | 2,578,334,070 | 8.70 |
| KTIS | 32,201,109 | 3,860,000,010 | 0.83 |
| KTMS | 1,309,430 | 300,000,000 | 0.44 |
| KUMWEL | 935,200 | 430,000,000 | 0.22 |
| KUN | 728,084 | 686,399,924 | 0.11 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| KUN-W1 | 1,549,700 | 120,000,000 | 1.29 |
| KWC | 100 | 6,000,000 | 0.00 |
| KWI | 2,076,291 | 2,044,331,987 | 0.10 |
| KWM | 5,662,419 | 475,356,533 | 1.19 |
| KWM-W1 | 1,809,965 | 84,641,805 | 2.14 |
| KYE | 55,751 | 19,800,000 | 0.28 |
| L&E | 3,688,704 | 492,040,074 | 0.75 |
| LALIN | 20,002,152 | 924,999,441 | 2.16 |
| LANNA | 23,195,262 | 524,999,679 | 4.42 |
| LDC | 5,751,813 | 600,000,000 | 0.96 |
| LEE | 18,633,528 | 922,180,251 | 2.02 |
| LEO | 2,349,950 | 320,000,000 | 0.73 |
| LEO-W1 | 655,800 | 25,500,000 | 2.57 |
| LH | 2,422,432,347 | 11,949,713,176 | 20.27 |
| LHFG | 58,791,105 | 21,183,660,594 | 0.28 |
| LHK | 9,828,502 | 383,000,000 | 2.57 |
| LIT | 3,421,640 | 442,931,258 | 0.77 |
| LIT-W2 | 306,559 | 36,907,445 | 0.83 |
| LOXLEY | 103,592,463 | 2,264,954,920 | 4.57 |
| LPH | 5,283,443 | 720,000,000 | 0.73 |
| LPN | 63,603,261 | 1,454,198,768 | 4.37 |
| LRH | 51,450 | 166,682,701 | 0.03 |
| LST | 8,737,480 | 820,000,000 | 1.07 |
| M | 18,088,225 | 920,878,100 | 1.96 |
| MACO | 626,950,252 | 8,117,972,121 | 7.72 |
| MACO-W3 | 51,580,011 | 1,352,970,440 | 3.81 |
| MACO-W4 | 99,274,304 | 2,029,043,796 | 4.89 |
| MAJOR | 36,505,418 | 894,667,502 | 4.08 |
| MAKRO | 324,036,674 | 10,580,323,500 | 3.06 |
| MALEE | 6,323,740 | 545,731,275 | 1.16 |
| MANRIN | 100,100 | 26,905,580 | 0.37 |
| MASTER | 1,047,319 | 240,000,000 | 0.44 |
| MATCH | 737,157 | 781,628,733 | 0.09 |
| MATI | 71,600 | 185,349,200 | 0.04 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 3,628,511 | 195,318,018 | 1.86 |
| MBAX-W2 | 1,464,022 | 60,514,277 | 2.42 |
| MBK | 113,796,954 | 1,935,581,720 | 5.88 |
| MBK-W1 | 3,550,384 | 9,580,106 | 37.06 |
| MBK-W2 | 128,714 | 9,331,102 | 1.38 |
| MBK-W3 | 116,630 | 9,275,910 | 1.26 |
| MBK-W4 | 2,121,113 | 15,841,935 | 13.39 |
| MC | 15,036,590 | 792,000,000 | 1.90 |
| M-CHAI | 21,306 | 16,000,000 | 0.13 |
| MCOT | 1,302,251 | 687,099,210 | 0.19 |
| MCS | 41,339,196 | 477,000,000 | 8.67 |
| MDX | 2,930,125 | 475,593,142 | 0.62 |
| MEB | 776,301 | 300,000,000 | 0.26 |
| MEGA | 88,119,317 | 871,869,508 | 10.11 |
| MENA | 23,170,521 | 734,000,000 | 3.16 |
| META | 24,567,716 | 2,146,495,661 | 1.14 |
| META-W5 | 26,897,088 | 312,530,849 | 8.61 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| META-W6 | 3,930,017 | 507,990,854 | 0.77 |
| METCO | 206,023 | 20,898,100 | 0.99 |
| MFC | 1,297,412 | 125,615,708 | 1.03 |
| MFEC | 17,696,855 | 441,453,555 | 4.01 |
| MGT | 1,621,739 | 400,000,000 | 0.41 |
| MICRO | 2,225,379 | 935,000,000 | 0.24 |
| MIDA | 13,769,804 | 2,504,095,687 | 0.55 |
| MIDA-W3 | 17,365,798 | 626,020,527 | 2.77 |
| MILL | 34,114,867 | 5,554,695,966 | 0.61 |
| MILL-W6 | 3,135,384 | 868,069,302 | 0.36 |
| MINT | 612,049,625 | 5,320,619,664 | 11.50 |
| MINT-W7 | 17,936,473 | 153,329,186 | 11.70 |
| MINT-W8 | 18,332,858 | 126,980,467 | 14.44 |
| MINT-W9 | 3,429,014 | 158,189,044 | 2.17 |
| MITSIB | 2,446,310 | 750,374,357 | 0.33 |
| MJD | 3,930,850 | 860,411,939 | 0.46 |
| MK | 8,531,958 | 1,091,205,066 | 0.78 |
| ML | 2,455,712 | 1,064,797,263 | 0.23 |
| ML-W3 | 680,853 | 266,198,922 | 0.26 |
| MODERN | 9,594,361 | 750,000,000 | 1.28 |
| MONO | 22,569,014 | 3,471,054,038 | 0.65 |
| MOONG | 1,260,008 | 337,445,266 | 0.37 |
| MORE | 2,130,802,721 | 7,176,748,441 | 29.69 |
| MOSHI | 5,562,303 | 300,000,000 | 1.85 |
| MPIC | 5,203,125 | 1,300,119,176 | 0.40 |
| MSC | 950,537 | 360,000,000 | 0.26 |
| MST | 2,092,223 | 570,814,500 | 0.37 |
| MTC | 152,169,727 | 2,120,000,000 | 7.18 |
| MTI | 84,919 | 59,000,000 | 0.14 |
| MTW | 3,423,587 | 337,000,000 | 1.02 |
| MUD | 1,194,132 | 1,053,386,750 | 0.11 |
| MVP | 3,800,724 | 307,789,241 | 1.23 |
| MVP-W1 | 262,150 | 37,775,657 | 0.69 |
| NATION | 142,109,382 | 12,203,911,086 | 1.16 |
| NC | 16,257 | 14,951,000 | 0.11 |
| NCAP | 17,482,310 | 1,350,000,000 | 1.29 |
| NCAP-W1 | 3,257,954 | 224,999,729 | 1.45 |
| NCH | 32,384,172 | 1,245,283,691 | 2.60 |
| NCL | 6,598,655 | 528,233,993 | 1.25 |
| NDR | 1,055,429 | 346,891,514 | 0.30 |
| NDR-W2 | 1,257,596 | 86,722,469 | 1.45 |
| NEP | 38,722,370 | 2,325,380,588 | 1.67 |
| NER | 41,728,768 | 1,847,789,748 | 2.26 |
| NETBAY | 5,301,737 | 200,000,000 | 2.65 |
| NEW | 186 | 10,000,000 | 0.00 |
| NEWS | 2,383,292,368 | 105,650,197,648 | 2.26 |
| NEWS-W7 | 1,618,430,108 | 52,818,969,853 | 3.06 |
| NEX | 17,922,357 | 1,674,452,510 | 1.07 |
| NEX-W2 | 6,123,268 | 223,380,898 | 2.74 |
| NFC | 750,764 | 1,087,833,099 | 0.07 |
| NINE | 46,489,631 | 1,589,549,286 | 2.92 |
| NKI | 140,007 | 36,000,000 | 0.39 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NNCL | 68,219,114 | 2,048,254,862 | 3.33 |
| NOBLE | 21,097,620 | 1,369,413,525 | 1.54 |
| NOBLE-W2 | 6,433,750 | 342,346,246 | 1.88 |
| NOK | 3,684,610 | 3,729,186,806 | 0.10 |
| NOVA | 552,467 | 169,949,024 | 0.33 |
| NPK | 18,425 | 10,000,000 | 0.18 |
| NRF | 10,876,087 | 1,417,654,142 | 0.77 |
| NRF-W1 | 478,421 | 67,787,469 | 0.71 |
| NSL | 12,204,334 | 300,000,000 | 4.07 |
| NTSC | 238,740 | 100,000,000 | 0.24 |
| NTV | 952,627 | 160,000,000 | 0.60 |
| NUSA | 64,248,083 | 11,645,713,863 | 0.55 |
| NUSA-W4 | 52,524,318 | 1,905,463,686 | 2.76 |
| NV | 2,470,101 | 600,000,000 | 0.41 |
| NVD | 61,754,473 | 1,553,174,256 | 3.98 |
| NVD-W2 | 4,029,464 | 86,286,860 | 4.67 |
| NVD-W3 | 3,952,692 | 86,286,860 | 4.58 |
| NWR | 83,273,185 | 2,585,481,515 | 3.22 |
| NYT | 16,044,100 | 1,240,000,000 | 1.29 |
| OCC | 190,190 | 60,000,000 | 0.32 |
| OGC | 638,320 | 21,330,715 | 2.99 |
| OHTL | 248,100 | 15,097,800 | 1.64 |
| OISHI | 2,211,730 | 375,000,000 | 0.59 |
| ONEE | 38,281,090 | 2,381,250,000 | 1.61 |
| OR | 304,971,309 | 12,000,000,000 | 2.54 |
| ORI | 104,936,435 | 2,454,122,453 | 4.28 |
| OSP | 194,757,090 | 3,003,750,000 | 6.48 |
| OTO | 9,606,143 | 559,999,995 | 1.72 |
| OTO-W1 | 7,311,745 | 279,998,669 | 2.61 |
| PACE | 252,785,023 | 14,373,422,857 | 1.76 |
| PACO | 2,449,137 | 1,000,000,000 | 0.24 |
| PACO-W1 | 225,987 | 199,998,949 | 0.11 |
| PAF | 4,650,327 | 540,000,000 | 0.86 |
| PAP | 6,097,988 | 660,000,000 | 0.92 |
| PATO | 1,796,608 | 142,372,000 | 1.26 |
| PB | 111,910 | 450,000,000 | 0.02 |
| PCC | 1,668,800 | 1,226,619,100 | 0.14 |
| PCSGH | 1,952,900 | 1,525,000,000 | 0.13 |
| PDG | 3,435,155 | 296,999,929 | 1.16 |
| PDJ | 22,670,239 | 539,026,606 | 4.21 |
| PEACE | 311,361 | 503,997,673 | 0.06 |
| PERM | 37,796,816 | 766,658,697 | 4.93 |
| PF | 532,199,388 | 10,011,080,604 | 5.32 |
| PG | 2,413,167 | 96,000,000 | 2.51 |
| PHOL | 2,499,294 | 202,500,232 | 1.23 |
| PICO | 345,304 | 215,294,559 | 0.16 |
| PIMO | 28,469,337 | 694,944,534 | 4.10 |
| PIMO-W2 | 635,019 | 97,652,563 | 0.65 |
| PIN | 1,235,542 | 1,160,000,000 | 0.11 |
| PJW | 10,312,389 | 613,766,481 | 1.68 |
| PJW-W1 | 6,844,965 | 180,897,400 | 3.78 |
| PK | 3,495,550 | 520,756,281 | 0.67 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PL | 22,968,657 | 596,509,825 | 3.85 |
| PLANB | 228,533,171 | 4,279,343,768 | 5.34 |
| PLANB-W1 | 6,066,410 | 153,132,134 | 3.96 |
| PLANET | 15,225,720 | 393,166,664 | 3.87 |
| PLANET-W1 | 586,251 | 106,832,154 | 0.55 |
| PLAT | 108,389,645 | 2,800,000,000 | 3.87 |
| PLE | 8,794,113 | 1,361,817,957 | 0.65 |
| PLUS | 24,769,520 | 670,000,000 | 3.70 |
| PM | 13,332,073 | 598,245,300 | 2.23 |
| PMTA | 418,733 | 101,200,000 | 0.41 |
| POLAR | 30,904,914 | 33,193,544,381 | 0.09 |
| POLY | 739,507 | 450,000,000 | 0.16 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 11,424,183 | 607,199,932 | 1.88 |
| PORT-W2 | 1,212,327 | 151,799,787 | 0.80 |
| PORT-W3 | 1,564,102 | 151,799,787 | 1.03 |
| POST | 510,850 | 500,000,000 | 0.10 |
| PPM | 13,420,477 | 422,000,100 | 3.18 |
| PPM-W2 | 5,614,300 | 210,986,988 | 2.66 |
| PPP | 768,300 | 300,000,000 | 0.26 |
| PPPM | 260,539,281 | 11,076,273,290 | 2.35 |
| PPPM-W4 | 7,049,792 | 228,834,647 | 3.08 |
| PPPM-W5 | 53,875,087 | 1,237,445,571 | 4.35 |
| PPS | 34,447,012 | 859,855,142 | 4.01 |
| PQS | 2,897,149 | 670,000,000 | 0.43 |
| PR9 | 37,289,401 | 786,300,000 | 4.74 |
| PRAKIT | 520,363 | 60,450,262 | 0.86 |
| PRAPAT | 17,119,135 | 373,999,708 | 4.58 |
| PREB | 3,567,846 | 308,676,462 | 1.16 |
| PRECHA | 609,500 | 336,000,000 | 0.18 |
| PRG | 468,103 | 693,331,633 | 0.07 |
| PRG-W1 | 17,565 | 348,355 | 5.04 |
| PRG-W2 | 2,190 | 317,360 | 0.69 |
| PRG-W3 | 9,261 | 428,658 | 2.16 |
| PRI | 4,921,192 | 320,000,000 | 1.54 |
| PRIME | 34,723,526 | 4,254,485,515 | 0.82 |
| PRIN | 17,165,531 | 1,220,011,755 | 1.41 |
| PRINC | 7,446,713 | 3,808,570,502 | 0.20 |
| PRM | 151,084,217 | 2,500,000,000 | 6.04 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 12,461,562 | 316,947,150 | 3.93 |
| PROEN-W1 | 9,815,025 | 156,880,122 | 6.26 |
| PROS | 1,935,317 | 548,712,000 | 0.35 |
| PROUD | 1,686,350 | 641,469,040 | 0.26 |
| PRTR | 1,335,900 | 600,000,000 | 0.22 |
| PSG | 2,267,355,722 | 64,992,438,156 | 3.49 |
| PSH | 39,924,234 | 2,188,504,922 | 1.82 |
| PSL | 157,117,623 | 1,559,291,862 | 10.08 |
| PSTC | 37,258,761 | 2,371,949,580 | 1.57 |
| PSTC-W2 | 8,261,230 | 790,579,521 | 1.04 |
| PT | 5,339,706 | 283,888,942 | 1.88 |
| PTC | 11,113,009 | 410,000,000 | 2.71 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PTECH | 54,660 | 244,871,104 | 0.02 |
| PTG | 69,567,057 | 1,670,000,000 | 4.17 |
| PTL | 22,558,790 | 900,000,000 | 2.51 |
| PTT | 1,231,545,832 | 28,562,996,250 | 4.31 |
| PTTEP | 373,704,750 | 3,969,985,400 | 9.41 |
| PTTGC | 310,153,971 | 4,508,849,117 | 6.88 |
| PYLON | 17,351,541 | 749,873,396 | 2.31 |
| Q-CON | 7,596,022 | 400,000,000 | 1.90 |
| QH | 778,654,932 | 10,714,381,645 | 7.27 |
| QLT | 6,264,545 | 98,568,485 | 6.36 |
| QTC | 12,690,700 | 341,092,557 | 3.72 |
| RABBIT | 392,766,656 | 5,613,718,693 | 7.00 |
| RABBIT-P | 415,774,459 | 26,205,452,290 | 1.59 |
| RAM | 6,703,528 | 1,200,000,000 | 0.56 |
| RATCH | 145,933,859 | 2,174,999,985 | 6.71 |
| RBF | 34,316,526 | 2,000,000,000 | 1.72 |
| RCL | 44,915,674 | 828,750,000 | 5.42 |
| READY | 802,808 | 100,000,000 | 0.80 |
| RICHY | 4,385,148 | 1,578,998,713 | 0.28 |
| RJH | 7,161,310 | 300,000,000 | 2.39 |
| RML | 99,243,807 | 4,172,484,127 | 2.38 |
| ROCK | 6,625 | 20,000,000 | 0.03 |
| ROH | 693,000 | 938,917,233 | 0.07 |
| ROJNA | 17,393,430 | 2,020,461,863 | 0.86 |
| RP | 2,231,746 | 200,811,609 | 1.11 |
| RPC | 10,914,387 | 1,304,664,125 | 0.84 |
| RPH | 6,599,452 | 546,000,000 | 1.21 |
| RS | 40,453,120 | 972,496,946 | 4.16 |
| RSP | 4,979,500 | 743,000,000 | 0.67 |
| RS-W4 | 4,232,129 | 191,490,733 | 2.21 |
| RT | 9,807,601 | 1,101,883,000 | 0.89 |
| RT-W1 | 3,189,803 | 218,109,087 | 1.46 |
| RWI | 5,946,959 | 915,276,280 | 0.65 |
| RWI-W3 | 24,590,761 | 457,602,213 | 5.37 |
| S | 289,794,881 | 6,853,719,395 | 4.23 |
| S&J | 182,495 | 149,930,828 | 0.12 |
| S11 | 9,904,867 | 613,000,000 | 1.62 |
| SA | 40,354,216 | 1,192,701,447 | 3.38 |
| SAAM | 1,577,104 | 300,006,165 | 0.53 |
| SAAM-W2 | 1,393,030 | 29,978,987 | 4.65 |
| SABINA | 10,910,101 | 347,500,000 | 3.14 |
| SABUY | 15,837,726 | 1,741,678,788 | 0.91 |
| SABUY-W1 | 209,193 | 11,922,470 | 1.75 |
| SABUY-W2 | 7,812,487 | 481,381,948 | 1.62 |
| SAF | 1,619,881 | 300,000,000 | 0.54 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 25,451,511 | 2,096,000,000 | 1.21 |
| SALEE | 3,649,080 | 1,520,484,068 | 0.24 |
| SAM | 3,977,300 | 1,045,125,093 | 0.38 |
| SAMART | 19,182,883 | 1,006,504,143 | 1.91 |
| SAMART-W3 | 4,473,320 | 167,711,498 | 2.67 |
| SAMCO | 8,184,517 | 641,800,446 | 1.28 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SAMTEL | 5,381,248 | 618,000,000 | 0.87 |
| SAMTEL-W1 | 768,618 | 102,998,131 | 0.75 |
| SANKO | 1,725,051 | 316,662,232 | 0.54 |
| SAPPE | 17,581,419 | 308,289,080 | 5.70 |
| SAT | 35,504,866 | 425,193,894 | 8.35 |
| SAUCE | 349,900 | 360,000,000 | 0.10 |
| SA-W1 | 14,463,361 | 414,951,495 | 3.49 |
| SAWAD | 136,813,748 | 1,373,152,393 | 9.96 |
| SAWAD-W2 | 820,089 | 54,923,477 | 1.49 |
| SAWANG | 24,105 | 24,000,000 | 0.10 |
| SC | 79,392,989 | 4,261,435,753 | 1.86 |
| SCAP | 1,069,691 | 1,301,247,241 | 0.08 |
| SCB | 190,057,394 | 3,367,107,286 | 5.64 |
| SCC | 109,546,917 | 1,200,000,000 | 9.13 |
| SCCC | 3,149,272 | 298,000,000 | 1.06 |
| SCG | 673,041 | 1,163,695,652 | 0.06 |
| SCGP | 183,448,754 | 4,292,920,200 | 4.27 |
| SCI | 2,719,004 | 750,000,000 | 0.36 |
| SCM | 1,234,168 | 600,000,000 | 0.21 |
| SCM-W1 | 2,536,453 | 199,998,673 | 1.27 |
| SCN | 4,417,081 | 1,200,000,331 | 0.37 |
| SCN-W2 | 379,762 | 119,996,757 | 0.32 |
| SCP | 8,518,767 | 300,000,000 | 2.84 |
| SDC | 130,175,854 | 14,801,401,555 | 0.88 |
| SDC-W1 | 7,047,700 | 1,731,043,303 | 0.41 |
| SE | 8,362,932 | 655,188,519 | 1.28 |
| SEAFCO | 10,730,963 | 739,707,908 | 1.45 |
| SEAOIL | 3,051,444 | 692,798,010 | 0.44 |
| SECURE | 1,205,165 | 102,741,000 | 1.17 |
| SE-ED | 2,052,365 | 391,944,418 | 0.52 |
| SELIC | 2,256,777 | 591,283,032 | 0.38 |
| SENA | 72,396,449 | 1,442,272,398 | 5.02 |
| SENAJ | 67,027,002 | 4,200,000,007 | 1.60 |
| SENAJ-W1 | 23,049,425 | 1,049,999,993 | 2.20 |
| SENA-W1 | 1,984,969 | 359,422,552 | 0.55 |
| SFLEX | 15,711,616 | 820,000,000 | 1.92 |
| SFLEX-W1 | 1,734,870 | 81,999,956 | 2.12 |
| SFLEX-W2 | 7,083,987 | 102,499,398 | 6.91 |
| SFP | 7,202 | 21,000,000 | 0.03 |
| SFT | 1,255,400 | 440,000,000 | 0.29 |
| SGC | 19,247,745 | 3,270,000,000 | 0.59 |
| SGF | 8,307,652 | 1,310,000,000 | 0.63 |
| SGP | 24,791,454 | 1,837,863,000 | 1.35 |
| SHANG | 120,867 | 130,000,000 | 0.09 |
| SHR | 254,520,593 | 3,593,640,000 | 7.08 |
| SIAM | 14,497,021 | 593,125,849 | 2.44 |
| SICT | 15,786,152 | 400,000,000 | 3.95 |
| SIMAT | 5,848,545 | 648,564,609 | 0.90 |
| SIMAT-W3 | 465,468 | 37,811,271 | 1.23 |
| SIMAT-W5 | 2,520,404 | 159,347,695 | 1.58 |
| SINGER | 22,537,341 | 822,341,978 | 2.74 |
| SINGER-W2 | 10,601 | 6,158,055 | 0.17 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SIRI | 1,690,198,164 | 15,473,461,291 | 10.92 |
| SIS | 9,709,122 | 350,198,655 | 2.77 |
| SISB | 34,010,902 | 940,000,000 | 3.62 |
| SITHAI | 127,798,450 | 2,709,904,800 | 4.72 |
| SJWD | 29,519,894 | 1,811,020,306 | 1.63 |
| SK | 3,476,400 | 460,000,000 | 0.76 |
| SKE | 5,898,424 | 1,116,000,000 | 0.53 |
| SKE-W1 | 1,474,558 | 223,181,853 | 0.66 |
| SKN | 7,923,338 | 800,000,000 | 0.99 |
| SKR | 11,853,453 | 2,064,328,649 | 0.57 |
| SKY | 28,701,791 | 624,266,575 | 4.60 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 16,138,906 | 1,200,000,000 | 1.34 |
| SM | 3,918,740 | 1,100,000,000 | 0.36 |
| SMART | 3,500,282 | 1,041,566,639 | 0.34 |
| SMD | 8,602,615 | 224,683,817 | 3.83 |
| SMIT | 5,505,000 | 530,000,000 | 1.04 |
| SMK | 2,115,684 | 200,000,000 | 1.06 |
| SMPC | 6,254,091 | 535,506,333 | 1.17 |
| SMT | 26,242,765 | 845,552,221 | 3.10 |
| SMT-W3 | 4,339,592 | 209,007,366 | 2.08 |
| SNC | 9,234,573 | 362,220,339 | 2.55 |
| SNNP | 35,224,249 | 960,000,000 | 3.67 |
| SNP | 699,443 | 512,814,512 | 0.14 |
| SNP-W2 | 13,690 | 2,114,135 | 0.65 |
| SO | 1,103,527 | 446,391,617 | 0.25 |
| SOLAR | 28,785,834 | 1,088,249,466 | 2.65 |
| SOLAR-W1 | 11,464,049 | 272,062,268 | 4.21 |
| SONIC | 8,665,152 | 759,545,458 | 1.14 |
| SONIC-W1 | 1,641,850 | 82,173,865 | 2.00 |
| SORKON | 2,107,701 | 323,400,000 | 0.65 |
| SPA | 25,631,512 | 854,999,928 | 3.00 |
| SPACK | 1,528,516 | 300,000,000 | 0.51 |
| SPALI | 308,910,591 | 1,953,054,030 | 15.82 |
| SPC | 95,851 | 330,000,000 | 0.03 |
| SPCG | 25,583,189 | 1,055,790,000 | 2.42 |
| SPG | 480,500 | 345,000,000 | 0.14 |
| SPI | 1,096,408 | 571,890,666 | 0.19 |
| SPRC | 264,332,829 | 4,335,902,125 | 6.10 |
| SPVI | 1,202,580 | 400,000,000 | 0.30 |
| SQ | 10,374,080 | 1,149,160,000 | 0.90 |
| SR | 720,200 | 676,700,000 | 0.11 |
| SRICHA | 1,157,785 | 309,879,000 | 0.37 |
| SSC | 182,575 | 265,900,484 | 0.07 |
| SSF | 3,863,370 | 269,999,000 | 1.43 |
| SSP | 17,389,577 | 1,248,932,772 | 1.39 |
| SSP-W2 | 1,813,960 | 253,549,180 | 0.72 |
| SSS | 1,378,064 | 270,909,972 | 0.51 |
| SSSC | 9,565,630 | 639,997,880 | 1.49 |
| SST | 2,300,993 | 526,456,550 | 0.44 |
| STA | 130,565,937 | 1,535,999,998 | 8.50 |
| STANLY | 4,093,672 | 76,625,000 | 5.34 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| STARK | 169,754,810 | 13,406,404,956 | 1.27 |
| STARK-W1 | 52,594,661 | 3,968,798,733 | 1.33 |
| STC | 1,007,123 | 568,000,000 | 0.18 |
| STEC | 103,350,705 | 1,525,106,540 | 6.78 |
| STECH | 927,238 | 725,000,000 | 0.13 |
| STGT | 78,401,758 | 2,865,179,910 | 2.74 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 3,877,425 | 602,997,079 | 0.64 |
| STOWER | 491,065,761 | 36,972,514,000 | 1.33 |
| STOWER-W3 | 540,542,277 | 13,156,760,466 | 4.11 |
| STOWER-W4 | 7,105,093 | 3,704,403,902 | 0.19 |
| STP | 726,300 | 100,000,000 | 0.73 |
| STPI | 43,932,230 | 1,624,831,478 | 2.70 |
| SUC | 1,209,635 | 300,000,000 | 0.40 |
| SUN | 10,075,542 | 644,997,425 | 1.56 |
| SUPER | 999,995,059 | 27,349,473,107 | 3.66 |
| SUSCO | 44,700,086 | 1,050,000,056 | 4.26 |
| SUTHA | 1,165,250 | 362,393,057 | 0.32 |
| SVI | 20,741,658 | 2,153,210,026 | 0.96 |
| SVOA | 9,325,002 | 707,000,000 | 1.32 |
| SVR | 14,802,202 | 510,000,000 | 2.90 |
| SVT | 8,173,071 | 700,000,000 | 1.17 |
| SWC | 2,598,361 | 453,392,962 | 0.57 |
| SYMC | 463,893 | 433,654,887 | 0.11 |
| SYNEX | 12,034,470 | 847,361,206 | 1.42 |
| SYNTEC | 16,052,400 | 1,590,957,300 | 1.01 |
| TACC | 31,722,157 | 608,000,000 | 5.22 |
| TAE | 3,093,020 | 1,000,000,000 | 0.31 |
| TAKUNI | 37,517,897 | 800,000,236 | 4.69 |
| TAPAC | 6,815,555 | 411,864,308 | 1.65 |
| TASCO | 156,428,716 | 1,578,361,570 | 9.91 |
| TC | 4,884,725 | 330,000,000 | 1.48 |
| TCAP | 69,231,616 | 1,145,649,757 | 6.04 |
| TCC | 26,729,513 | 1,392,723,218 | 1.92 |
| TCCC | 192,803 | 584,714,068 | 0.03 |
| TCC-W4 | 18,604,054 | 359,338,742 | 5.18 |
| TCC-W5 | 7,379,643 | 98,408,417 | 7.50 |
| TCJ | 2,948,672 | 105,596,336 | 2.79 |
| TCMC | 6,307,427 | 763,201,125 | 0.83 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 8,207,961 | 637,063,385 | 1.29 |
| TEAMG | 14,237,339 | 680,000,000 | 2.09 |
| TEGH | 52,230,828 | 1,080,000,000 | 4.84 |
| TEKA | 5,929,335 | 300,000,000 | 1.98 |
| TFG | 82,489,489 | 5,654,056,586 | 1.46 |
| TFG-W3 | 1,605,858 | 514,271,682 | 0.31 |
| TFI | 78,847,727 | 16,826,223,539 | 0.47 |
| TFI-W1 | 1,674,800 | 3,648,776,457 | 0.05 |
| TFM | 1,768,101 | 500,000,000 | 0.35 |
| TFMAMA | 228,434 | 329,704,014 | 0.07 |
| TGE | 23,864,018 | 2,200,000,000 | 1.08 |
| TGH | 97,916 | 752,097,832 | 0.01 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TGPRO | 35,728,991 | 4,719,457,066 | 0.76 |
| TGPRO-W3 | 69,393,481 | 1,944,509,396 | 3.57 |
| TH | 13,119,626 | 998,337,597 | 1.31 |
| THAI | 61,192,694 | 2,182,771,917 | 2.80 |
| THANA | 2,741,449 | 277,375,424 | 0.99 |
| THANI | 134,408,878 | 5,663,028,199 | 2.37 |
| THCOM | 40,564,450 | 1,096,101,954 | 3.70 |
| THE | 5,678,686 | 1,102,061,385 | 0.52 |
| THG | 25,621,509 | 847,467,400 | 3.02 |
| THIP | 13,010,135 | 89,999,686 | 14.46 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 3,450,900 | 340,000,000 | 1.01 |
| THRE | 73,504,856 | 4,214,993,832 | 1.74 |
| THREL | 12,102,961 | 600,000,000 | 2.02 |
| TH-W3 | 1,523,976 | 207,954,656 | 0.73 |
| TIDLOR | 94,834,765 | 2,497,336,063 | 3.80 |
| TIGER | 1,269,700 | 460,000,000 | 0.28 |
| TIPCO | 10,423,604 | 482,579,640 | 2.16 |
| TIPH | 5,047,851 | 594,292,336 | 0.85 |
| TISCO | 94,801,015 | 800,645,624 | 11.84 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 11,237,927 | 721,897,493 | 1.56 |
| TK | 2,392,773 | 500,000,000 | 0.48 |
| TKC | 1,730,911 | 300,000,000 | 0.58 |
| TKN | 119,840,160 | 1,380,000,000 | 8.68 |
| TKS | 25,843,350 | 508,448,439 | 5.08 |
| TKT | 5,900,300 | 350,780,000 | 1.68 |
| TLI | 127,289,375 | 11,450,000,000 | 1.11 |
| TM | 878,712 | 307,999,987 | 0.29 |
| TMC | 19,196,820 | 458,773,722 | 4.18 |
| TMD | 3,022,550 | 150,000,000 | 2.02 |
| TMI | 22,618,307 | 671,440,890 | 3.37 |
| TMILL | 2,555,051 | 398,664,061 | 0.64 |
| TMT | 6,181,143 | 870,758,034 | 0.71 |
| TMW | 448,501 | 39,900,000 | 1.12 |
| TM-W1 | 540,937 | 102,664,519 | 0.53 |
| TNDT | 10,442,839 | 808,069,999 | 1.29 |
| TNDT-W1 | 2,000,569 | 170,538,874 | 1.17 |
| TNH | 810,396 | 180,000,000 | 0.45 |
| TNITY | 3,076,167 | 214,404,846 | 1.43 |
| TNL | 128,900 | 304,622,662 | 0.04 |
| TNP | 2,138,710 | 800,000,000 | 0.27 |
| TNPC | 1,050,910 | 340,813,930 | 0.31 |
| TNR | 357,604 | 300,000,000 | 0.12 |
| TOA | 21,607,971 | 2,029,000,000 | 1.06 |
| TOG | 9,184,805 | 474,318,000 | 1.94 |
| TOP | 270,666,359 | 2,233,835,566 | 12.12 |
| TOPP | 57,700 | 6,000,000 | 0.96 |
| TPA | 268,800 | 121,500,000 | 0.22 |
| TPAC | 9,142,300 | 326,549,999 | 2.80 |
| TPBI | 2,697,800 | 416,879,900 | 0.65 |
| TPCH | 1,258,601 | 401,200,000 | 0.31 |

*Source: The Stock Exchange of Thailand* *As of 29 Mar 2023*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TPCS | 115,900 | 108,000,000 | 0.11 |
| TPIPL | 421,780,912 | 18,935,235,000 | 2.23 |
| TPIPP | 89,423,401 | 8,400,000,000 | 1.06 |
| TPLAS | 1,362,300 | 270,000,000 | 0.50 |
| TPOLY | 7,109,819 | 572,759,484 | 1.24 |
| TPP | 66,700 | 37,500,000 | 0.18 |
| TPS | 12,675,241 | 335,999,872 | 3.77 |
| TPS-W1 | 3,004,010 | 83,992,192 | 3.58 |
| TQM | 25,021,616 | 600,000,000 | 4.17 |
| TQR | 355,169 | 230,000,000 | 0.15 |
| TR | 1,119,825 | 201,600,000 | 0.56 |
| TRC | 355,992,861 | 9,587,146,838 | 3.71 |
| TRITN | 327,625,519 | 11,127,551,934 | 2.94 |
| TRITN-W5 | 65,014,204 | 2,225,071,032 | 2.92 |
| TRT | 5,850,390 | 308,008,272 | 1.90 |
| TRU | 5,832,308 | 604,543,155 | 0.96 |
| TRUBB | 26,771,230 | 817,775,625 | 3.27 |
| TRUBB-W2 | 6,131,929 | 136,295,937 | 4.50 |
| TRUE | 3,457,216,332 | 34,552,100,801 | 10.01 |
| TRV | 2,067,100 | 210,000,000 | 0.98 |
| TSC | 12,609,515 | 259,800,000 | 4.85 |
| TSE | 22,133,881 | 2,117,716,281 | 1.05 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 87,924,080 | 1,902,913,766 | 4.62 |
| TSR | 13,163,814 | 549,417,133 | 2.40 |
| TSR-W2 | 5,580,543 | 274,692,254 | 2.03 |
| TSTE | 80,790 | 383,327,181 | 0.02 |
| TSTH | 76,934,677 | 8,421,540,848 | 0.91 |
| TTA | 143,768,096 | 1,822,464,564 | 7.89 |
| TTB | 3,449,777,682 | 96,776,235,339 | 3.56 |
| TTB-W1 | 13,340,164 | 956,111,590 | 1.40 |
| TTCL | 22,913,129 | 616,000,043 | 3.72 |
| TTI | 26,228 | 50,000,000 | 0.05 |
| TTT | 296,335 | 57,840,000 | 0.51 |
| TTW | 167,263,079 | 3,990,000,000 | 4.19 |
| TU | 470,524,107 | 4,771,815,496 | 9.86 |
| TVDH | 34,876,662 | 1,711,598,145 | 2.04 |
| TVDH-W3 | 2,440,100 | 204,045,780 | 1.20 |
| TVI | 1,544,541 | 303,000,000 | 0.51 |
| TVO | 36,077,826 | 889,471,248 | 4.06 |
| TVT | 10,279,501 | 800,030,075 | 1.28 |
| TWP | 5,149,344 | 270,000,000 | 1.91 |
| TWPC | 38,049,896 | 880,420,930 | 4.32 |
| TWZ | 521,309,487 | 19,859,697,555 | 2.62 |
| TWZ-W6 | 180,765,211 | 4,962,682,348 | 3.64 |
| TWZ-W7 | 49,959,300 | 2,088,760,000 | 2.39 |
| TYCN | 22,437,580 | 596,748,900 | 3.76 |
| UAC | 7,101,922 | 667,606,199 | 1.06 |
| UBA | 2,082,391 | 600,000,000 | 0.35 |
| UBE | 57,013,354 | 3,914,286,000 | 1.46 |
| UBIS | 2,213,154 | 284,999,988 | 0.78 |
| UBIS-W1 | 4,028,284 | 113,796,960 | 3.54 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| UEC | 7,599,491 | 570,510,600 | 1.33 |
| UKEM | 31,475,843 | 1,162,052,251 | 2.71 |
| UMI | 14,307,275 | 836,504,741 | 1.71 |
| UMS | 3,962,199 | 1,145,199,594 | 0.35 |
| UNIQ | 18,084,090 | 1,081,016,253 | 1.67 |
| UOBKH | 1,412,854 | 502,448,570 | 0.28 |
| UP | 89,201 | 25,000,000 | 0.36 |
| UPF | 49,253 | 7,500,000 | 0.66 |
| UPOIC | 1,467,030 | 324,050,000 | 0.45 |
| UREKA | 60,632,169 | 1,802,332,876 | 3.36 |
| UREKA-W2 | 10,487,886 | 231,865,289 | 4.52 |
| UTP | 23,605,416 | 650,000,000 | 3.63 |
| UV | 19,991,888 | 1,911,926,537 | 1.05 |
| UVAN | 30,940,820 | 940,000,000 | 3.29 |
| VARO | 210,816 | 99,902,123 | 0.21 |
| VCOM | 1,650,078 | 307,005,200 | 0.54 |
| VGI | 357,552,821 | 11,194,518,166 | 3.19 |
| VGI-W3 | 80,243,759 | 2,583,349,712 | 3.11 |
| VIBHA | 80,830,132 | 13,576,011,474 | 0.60 |
| VIBHA-W4 | 3,756,879 | 1,131,316,924 | 0.33 |
| VIH | 3,848,937 | 570,665,433 | 0.67 |
| VL | 32,553,244 | 1,077,990,452 | 3.02 |
| VL-W1 | 5,047,450 | 122,008,885 | 4.14 |
| VNG | 8,497,083 | 1,735,237,480 | 0.49 |
| VPO | 9,871,596 | 940,000,000 | 1.05 |
| VRANDA | 4,244,800 | 319,681,672 | 1.33 |
| W | 12,068,375 | 813,913,390 | 1.48 |
| WACOAL | 19,203 | 120,000,000 | 0.02 |
| WARRIX | 21,756,711 | 600,000,000 | 3.63 |
| WAVE | 240,394,815 | 8,646,854,108 | 2.78 |
| WAVE-W2 | 5,379,700 | 156,655,054 | 3.43 |
| WAVE-W3 | 93,124,219 | 2,617,536,557 | 3.56 |
| WFX | 1,236,236 | 464,200,000 | 0.27 |