

Source: The Stock Exchange of Thailand

Date: 01 Feb 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 10,121,025             | 499,997,946            | 2.02                 |
| 3K-BAT  | 65,780                 | 78,400,000             | 0.08                 |
| 7UP     | 68,502,761             | 5,143,045,151          | 1.33                 |
| 7UP-W4  | 8,776,303              | 404,694,220            | 2.17                 |
| A       | 22,200                 | 980,000,000            | 0                    |
| A5      | 800,664                | 1,209,384,615          | 0.07                 |
| AAV     | 200,111,928            | 11,592,857,143         | 1.73                 |
| ABICO   | 1,900,595              | 244,397,239            | 0.78                 |
| ABM     | 7,746,927              | 300,000,000            | 2.58                 |
| ACAP    | 1,881,666              | 316,411,160            | 0.59                 |
| ACC     | 21,538,696             | 1,343,055,623          | 1.6                  |
| ACE     | 170,870,380            | 10,175,999,960         | 1.68                 |
| ACG     | 771,400                | 600,000,000            | 0.13                 |
| ADB     | 38,964,878             | 725,999,923            | 5.37                 |
| ADD     | 3,349,300              | 160,000,000            | 2.09                 |
| ADVANC  | 231,781,860            | 2,973,925,791          | 7.79                 |
| AEONTS  | 17,795,395             | 250,000,000            | 7.12                 |
| AF      | 6,761,600              | 1,600,000,000          | 0.42                 |
| AFC     | 62,200                 | 45,574,266             | 0.14                 |
| AGE     | 17,173,875             | 966,893,743            | 1.78                 |
| AH      | 41,662,881             | 354,842,012            | 11.74                |
| AHC     | 274,509                | 149,909,264            | 0.18                 |
| AI      | 7,077,366              | 699,999,021            | 1.01                 |
| AIE     | 4,996,494              | 1,308,072,982          | 0.38                 |
| AIE-W2  | 4,285,912              | 1,046,436,734          | 0.41                 |
| AIRA    | 56,203,956             | 6,314,878,533          | 0.89                 |
| AIT     | 53,960,024             | 1,031,604,485          | 5.23                 |
| AIT-W2  | 24,155,114             | 515,787,676            | 4.68                 |
| AJ      | 4,278,541              | 440,000,000            | 0.97                 |
| AJA     | 120,534,662            | 4,921,021,522          | 2.45                 |
| AJA-W3  | 12,986,740             | 998,173,367            | 1.3                  |
| AKP     | 4,723,472              | 404,000,000            | 1.17                 |
| AKR     | 19,210,298             | 1,471,532,856          | 1.31                 |
| ALL     | 1,536,462              | 671,632,222            | 0.23                 |
| ALLA    | 2,247,600              | 600,000,000            | 0.37                 |
| ALL-W1  | 3,022,450              | 139,066,952            | 2.17                 |
| ALPHAX  | 26,461,201             | 1,206,449,039          | 2.19                 |
| ALT     | 12,092,580             | 1,132,227,419          | 1.07                 |
| ALUCON  | 63,795                 | 43,199,986             | 0.15                 |
| AMA     | 2,929,262              | 517,916,773            | 0.57                 |
| AMANAHA | 3,776,642              | 1,036,110,224          | 0.36                 |
| AMARIN  | 341,357                | 998,281,590            | 0.03                 |
| AMATA   | 68,447,138             | 1,150,000,000          | 5.95                 |
| AMATAV  | 11,698,256             | 935,000,000            | 1.25                 |
| AMC     | 18,929,355             | 480,096,277            | 3.94                 |
| AMR     | 5,697,291              | 600,000,000            | 0.95                 |
| ANAN    | 58,065,264             | 4,166,249,997          | 1.39                 |
| ANAN-W1 | 7,707,658              | 833,249,997            | 0.93                 |
| AOT     | 668,334,676            | 14,285,700,000         | 4.68                 |
| AP      | 508,432,749            | 3,145,899,495          | 16.16                |
| APCO    | 6,079,132              | 600,000,000            | 1.01                 |
| APCS    | 5,902,737              | 659,999,862            | 0.89                 |
| APEX    | 11,135,156             | 4,034,499,351          | 0.28                 |

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| APP       | 4,667,608              | 280,000,000            | 1.67                 |
| APURE     | 6,192,648              | 958,277,383            | 0.65                 |
| APURE-W3  | 3,295,090              | 479,131,206            | 0.69                 |
| AQ        | 996,139,272            | 85,324,811,444         | 1.17                 |
| AQUA      | 129,616,847            | 5,912,456,522          | 2.19                 |
| AQ-W5     | 616,904,597            | 42,660,889,866         | 1.45                 |
| ARIN      | 13,154,115             | 600,000,000            | 2.19                 |
| ARIP      | 4,983,622              | 466,000,000            | 1.07                 |
| ARROW     | 461,681                | 256,896,904            | 0.18                 |
| AS        | 26,654,928             | 456,406,601            | 5.84                 |
| ASAP      | 2,475,489              | 725,999,972            | 0.34                 |
| ASEFA     | 964,600                | 550,000,000            | 0.18                 |
| ASIA      | 3,320,500              | 320,000,000            | 1.04                 |
| ASIAN     | 19,959,778             | 814,087,559            | 2.45                 |
| ASIMAR    | 1,481,760              | 258,291,087            | 0.57                 |
| ASK       | 39,139,877             | 527,843,460            | 7.42                 |
| ASN       | 246,754                | 187,199,953            | 0.13                 |
| ASP       | 122,931,572            | 2,105,656,044          | 5.84                 |
| ASW       | 4,523,811              | 856,121,119            | 0.53                 |
| AS-W2     | 746,428                | 47,881,935             | 1.56                 |
| ATP30     | 29,832,745             | 682,310,058            | 4.37                 |
| AU        | 4,151,136              | 815,623,561            | 0.51                 |
| AUCT      | 7,658,657              | 550,000,000            | 1.39                 |
| AWC       | 825,962,716            | 32,000,000,000         | 2.58                 |
| AYUD      | 591,803                | 389,266,931            | 0.15                 |
| B         | 39,893,557             | 2,114,458,162          | 1.89                 |
| B52       | 7,453,852              | 655,964,991            | 1.14                 |
| BA        | 82,233,692             | 2,100,000,000          | 3.92                 |
| BAFS      | 13,449,703             | 637,496,153            | 2.11                 |
| BAM       | 143,829,442            | 3,232,042,300          | 4.45                 |
| BANPU     | 514,922,429            | 6,766,108,686          | 7.61                 |
| BANPU-W4  | 49,835,961             | 1,691,527,171          | 2.95                 |
| BANPU-W5  | 29,946,648             | 1,691,527,171          | 1.77                 |
| BAY       | 12,652,353             | 7,355,761,773          | 0.17                 |
| BBIK      | 3,310,785              | 100,000,000            | 3.31                 |
| BBL       | 444,012,235            | 1,908,842,894          | 23.26                |
| BC        | 12,699,500             | 509,660,000            | 2.49                 |
| BCH       | 257,264,403            | 2,493,747,984          | 10.32                |
| BCP       | 90,833,229             | 1,376,923,157          | 6.6                  |
| BCPG      | 48,124,158             | 2,894,068,026          | 1.66                 |
| BCPG-W1   | 386,961                | 14,429,843             | 2.68                 |
| BCPG-W2   | 305,557                | 89,236,041             | 0.34                 |
| BCT       | 1,770,445              | 300,000,000            | 0.59                 |
| BC-W1     | 1,906,640              | 101,393,691            | 1.88                 |
| BDMS      | 1,405,302,136          | 15,892,001,895         | 8.84                 |
| BE8       | 3,428,309              | 200,000,000            | 1.71                 |
| BEAUTY    | 97,097,651             | 3,006,868,535          | 3.23                 |
| BEC       | 114,602,536            | 2,000,000,000          | 5.73                 |
| BEM       | 908,702,926            | 15,285,000,000         | 5.95                 |
| BEYOND    | 5,695,430              | 288,868,571            | 1.97                 |
| BEYOND-W2 | 44,267                 | 20,956,080             | 0.21                 |
| BFIT      | 2,135,687              | 551,247,241            | 0.39                 |
| BGC       | 21,007,509             | 694,444,000            | 3.03                 |

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| BGRIM    | 83,361,925             | 2,606,900,000          | 3.2                  |
| BGT      | 898,136                | 363,519,904            | 0.25                 |
| BH       | 67,589,184             | 794,585,642            | 8.51                 |
| BH-P     | 100                    | 1,180,865              | 0.01                 |
| BIG      | 17,507,673             | 3,528,878,800          | 0.5                  |
| BIZ      | 6,582,910              | 400,000,000            | 1.65                 |
| BIZ-W1   | 621,977                | 39,999,633             | 1.55                 |
| BJC      | 117,686,137            | 4,007,796,699          | 2.94                 |
| BJCHI    | 29,578,471             | 1,599,690,000          | 1.85                 |
| BKD      | 2,844,386              | 1,076,210,468          | 0.26                 |
| BKD-W2   | 11,297,524             | 358,726,992            | 3.15                 |
| BKI      | 961,276                | 106,470,000            | 0.9                  |
| BLA      | 62,529,694             | 1,707,566,000          | 3.66                 |
| BLAND    | 789,600,777            | 17,374,401,054         | 4.54                 |
| BLISS    | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM       | 24,275,600             | 471,891,758            | 5.14                 |
| BM-W2    | 1,550,399              | 114,774,366            | 1.35                 |
| BOL      | 11,085,951             | 820,505,500            | 1.35                 |
| BPP      | 17,487,616             | 3,047,731,700          | 0.57                 |
| BR       | 3,424,434              | 913,446,558            | 0.37                 |
| BRI      | 17,701,596             | 852,650,000            | 2.08                 |
| BROCK    | 1,769,136              | 1,025,000,181          | 0.17                 |
| BROOK    | 101,192,111            | 8,388,432,449          | 1.21                 |
| BROOK-W5 | 975,222                | 71,479,142             | 1.36                 |
| BROOK-W6 | 119,391,290            | 2,730,624,014          | 4.37                 |
| BROOK-W7 | 4,345,511              | 682,787,756            | 0.64                 |
| BRR      | 606,281                | 812,099,845            | 0.07                 |
| BSBM     | 21,514,744             | 1,121,175,000          | 1.92                 |
| BSM      | 17,828,097             | 2,130,506,193          | 0.84                 |
| BTNC     | 1,900                  | 12,000,000             | 0.02                 |
| BTS      | 1,259,974,576          | 13,164,477,883         | 9.57                 |
| BTS-W6   | 31,171,760             | 657,058,430            | 4.74                 |
| BTS-W7   | 61,045,999             | 1,316,187,174          | 4.64                 |
| BTS-W8   | 100,128,326            | 2,632,384,002          | 3.8                  |
| BTW      | 4,043,205              | 756,000,000            | 0.53                 |
| BUI      | 95,323                 | 29,999,790             | 0.32                 |
| B-W6     | 9,756,199              | 320,240,549            | 3.05                 |
| BWG      | 195,392,467            | 4,551,118,900          | 4.29                 |
| BYD      | 39,884,587             | 1,439,671,222          | 2.77                 |
| BYD-W6   | 1,258,100              | 1,487,262,153          | 0.08                 |
| CAZ      | 15,958,356             | 293,999,752            | 5.43                 |
| CBG      | 35,130,449             | 1,000,000,000          | 3.51                 |
| CCET     | 74,195,137             | 4,959,735,333          | 1.5                  |
| CCP      | 19,284,923             | 2,768,030,181          | 0.7                  |
| CEN      | 32,844,471             | 745,141,929            | 4.41                 |
| CENTEL   | 35,350,962             | 1,350,000,000          | 2.62                 |
| CEN-W5   | 3,107,109              | 372,376,224            | 0.83                 |
| CFRESH   | 6,736,343              | 927,099,200            | 0.73                 |
| CGD      | 153,291,734            | 8,266,128,517          | 1.85                 |
| CGD-W5   | 93,696,220             | 1,653,157,161          | 5.67                 |
| CGH      | 156,926,677            | 4,005,547,487          | 3.92                 |
| CGH-W4   | 61,238,974             | 1,001,373,122          | 6.12                 |
| CHARAN   | 235,400                | 12,000,000             | 1.96                 |

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| CHAYO    | 7,461,033              | 1,011,756,934          | 0.74                 |
| CHAYO-W1 | 297,825                | 16,602,443             | 1.79                 |
| CHAYO-W2 | 939,943                | 212,047,608            | 0.44                 |
| CHEWA    | 3,596,431              | 1,275,027,883          | 0.28                 |
| CHG      | 658,838,528            | 11,000,000,000         | 5.99                 |
| CHO      | 57,660,654             | 1,927,986,042          | 2.99                 |
| CHOTI    | 19,145                 | 7,500,000              | 0.26                 |
| CHOW     | 669,992                | 800,000,000            | 0.08                 |
| CI       | 17,185,188             | 1,066,595,865          | 1.61                 |
| CIG      | 16,568,905             | 864,788,682            | 1.92                 |
| CIMBT    | 132,170,733            | 34,822,261,748         | 0.38                 |
| CITY     | 9,374,291              | 300,000,000            | 3.12                 |
| CIVIL    | 667,073                | 700,000,000            | 0.1                  |
| CK       | 111,055,611            | 1,693,896,872          | 6.56                 |
| CKP      | 95,462,435             | 8,129,382,729          | 1.17                 |
| CM       | 5,034,363              | 381,145,725            | 1.32                 |
| CMAN     | 9,494,300              | 960,000,000            | 0.99                 |
| CMC      | 9,099,414              | 1,028,570,595          | 0.88                 |
| CMO      | 19,495,357             | 255,462,733            | 7.63                 |
| CMR      | 4,306,350              | 4,023,125,000          | 0.11                 |
| CNT      | 34,635,230             | 1,027,904,144          | 3.37                 |
| COLOR    | 2,620,349              | 588,964,618            | 0.44                 |
| COM7     | 65,806,979             | 1,200,000,000          | 5.48                 |
| COMAN    | 10,818,090             | 134,000,000            | 8.07                 |
| COTTO    | 83,193,659             | 5,962,621,233          | 1.4                  |
| CPALL    | 787,674,064            | 8,983,101,348          | 8.77                 |
| CPANEL   | 2,177,811              | 150,000,000            | 1.45                 |
| CPF      | 497,784,698            | 8,611,242,385          | 5.78                 |
| CPH      | 144,119                | 40,000,000             | 0.36                 |
| CPI      | 20,957,322             | 632,752,650            | 3.31                 |
| CPL      | 15,888,570             | 439,844,284            | 3.61                 |
| CPN      | 315,367,164            | 4,488,000,000          | 7.03                 |
| CPR      | 482,201                | 199,000,000            | 0.24                 |
| CPT      | 12,263,506             | 900,000,000            | 1.36                 |
| CPW      | 21,934,823             | 600,000,000            | 3.66                 |
| CRANE    | 28,512,030             | 758,188,031            | 3.76                 |
| CRC      | 165,300,928            | 6,031,000,000          | 2.74                 |
| CRD      | 3,266,000              | 500,000,000            | 0.65                 |
| CSC      | 1,485,800              | 52,000,742             | 2.86                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 3,717,400              | 496,168,826            | 0.75                 |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 15,852,914             | 1,175,739,089          | 1.35                 |
| CTW      | 2,214,980              | 397,906,284            | 0.56                 |
| CV       | 10,853,368             | 1,280,000,000          | 0.85                 |
| CWT      | 8,782,145              | 630,103,128            | 1.39                 |
| CWT-W5   | 116,269                | 62,993,848             | 0.18                 |
| D        | 231,545                | 287,999,711            | 0.08                 |
| DCC      | 316,508,113            | 9,125,611,266          | 3.47                 |
| DCON     | 34,648,318             | 5,386,340,396          | 0.64                 |
| DDD      | 794,072                | 317,887,700            | 0.25                 |
| DELTA    | 28,837,083             | 1,247,381,614          | 2.31                 |
| DEMCO    | 49,119,031             | 730,344,251            | 6.73                 |

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| DHOUSE   | 1,525,100              | 840,000,000            | 0.18                 |
| DIMET    | 50,051,212             | 1,865,123,566          | 2.68                 |
| DIMET-W4 | 83,834,765             | 806,553,450            | 10.39                |
| DITTO    | 12,624,154             | 440,000,000            | 2.87                 |
| DMT      | 867,219                | 1,181,232,800          | 0.07                 |
| DOD      | 14,945,090             | 410,000,493            | 3.65                 |
| DOD-W2   | 6,816,477              | 205,000,244            | 3.33                 |
| DOHOME   | 22,978,958             | 2,422,170,022          | 0.95                 |
| DPAINT   | 1,330,465              | 230,000,000            | 0.58                 |
| DRT      | 17,898,346             | 855,033,100            | 2.09                 |
| DTAC     | 166,473,881            | 2,367,811,000          | 7.03                 |
| DTCI     | 2,200                  | 10,000,000             | 0.02                 |
| DUSIT    | 18,489,030             | 850,000,000            | 2.18                 |
| DV8      | 7,095,636              | 1,430,416,192          | 0.5                  |
| D-W1     | 1,224,630              | 40,000,000             | 3.06                 |
| EA       | 236,495,716            | 3,730,000,000          | 6.34                 |
| EASON    | 5,304,594              | 566,764,945            | 0.94                 |
| EASTW    | 67,198,776             | 1,663,725,149          | 4.04                 |
| ECF      | 36,728,527             | 959,487,590            | 3.83                 |
| ECF-W4   | 5,684,016              | 191,894,988            | 2.96                 |
| ECL      | 68,441,868             | 1,108,859,002          | 6.17                 |
| EE       | 148,449,102            | 2,780,000,000          | 5.34                 |
| EFORL    | 622,988,842            | 39,978,649,453         | 1.56                 |
| EGCO     | 36,165,713             | 526,465,000            | 6.87                 |
| EKH      | 27,068,500             | 600,000,000            | 4.51                 |
| EKH-W1   | 2,459,101              | 149,999,729            | 1.64                 |
| EMC      | 82,981,007             | 8,433,754,763          | 0.98                 |
| EMC-W6   | 890,381,944            | 4,216,746,892          | 21.12                |
| EP       | 1,978,884              | 932,507,097            | 0.21                 |
| EPG      | 92,323,168             | 2,800,000,000          | 3.3                  |
| ERW      | 82,827,242             | 4,531,559,733          | 1.83                 |
| ERW-W3   | 5,988,564              | 359,631,040            | 1.67                 |
| ESSO     | 57,139,937             | 3,460,858,000          | 1.65                 |
| ESTAR    | 47,463,702             | 5,022,246,185          | 0.95                 |
| ETC      | 16,871,797             | 2,240,000,000          | 0.75                 |
| ETE      | 5,900,567              | 560,000,000            | 1.05                 |
| EVER     | 177,043,794            | 4,854,784,546          | 3.65                 |
| F&D      | 726,860                | 17,624,308             | 4.12                 |
| FANCY    | 9,908,300              | 615,000,000            | 1.61                 |
| FE       | 17,602                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,011,896              | 360,000,000            | 0.56                 |
| FLOYD-W1 | 120,650                | 89,999,956             | 0.13                 |
| FMT      | 38,318                 | 48,000,000             | 0.08                 |
| FN       | 7,925,001              | 1,000,000,000          | 0.79                 |
| FNS      | 3,706,100              | 345,855,440            | 1.07                 |
| FORTH    | 25,573,417             | 960,000,000            | 2.66                 |
| FPI      | 14,690,916             | 1,513,029,934          | 0.97                 |
| FPT      | 4,509,634              | 2,319,277,419          | 0.19                 |
| FSMART   | 40,263,743             | 780,000,000            | 5.16                 |
| FSS      | 42,212,102             | 581,403,025            | 7.26                 |
| FTE      | 2,874,800              | 600,000,000            | 0.48                 |
| FVC      | 13,757,172             | 565,142,959            | 2.43                 |
| GBX      | 173,239,143            | 1,089,076,392          | 15.91                |

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| GC     | 943,614                | 200,000,000            | 0.47                 |
| GCAP   | 1,905,635              | 300,000,000            | 0.64                 |
| GEL    | 62,909,230             | 5,397,877,189          | 1.17                 |
| GENCO  | 26,015,416             | 1,122,297,625          | 2.32                 |
| GFPT   | 56,384,252             | 1,253,821,000          | 4.5                  |
| GGC    | 3,153,930              | 1,023,666,700          | 0.31                 |
| GIFT   | 7,291,883              | 330,811,723            | 2.2                  |
| GJS    | 637,560,223            | 25,487,134,896         | 2.5                  |
| GL     | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND  | 5,680,261              | 6,499,829,661          | 0.09                 |
| GLOBAL | 158,879,647            | 4,601,671,149          | 3.45                 |
| GLOCON | 38,341,559             | 3,076,402,348          | 1.25                 |
| GLORY  | 1,854,237              | 270,000,000            | 0.69                 |
| GPI    | 1,107,358              | 600,000,000            | 0.18                 |
| GPSC   | 96,282,142             | 2,819,729,367          | 3.41                 |
| GRAMMY | 594,532                | 819,949,729            | 0.07                 |
| GRAND  | 60,744,610             | 4,157,926,875          | 1.46                 |
| GREEN  | 5,496,397              | 818,024,729            | 0.67                 |
| GSC    | 24,824,234             | 250,000,000            | 9.93                 |
| GSTEEL | 67,174,144             | 28,928,765,432         | 0.23                 |
| GTB    | 4,172,554              | 960,000,000            | 0.43                 |
| GULF   | 441,400,342            | 11,733,149,998         | 3.76                 |
| GUNKUL | 561,344,503            | 8,882,530,974          | 6.32                 |
| GYT    | 102,217                | 7,400,000              | 1.38                 |
| HANA   | 55,092,552             | 804,878,860            | 6.84                 |
| HARN   | 2,664,800              | 584,500,000            | 0.46                 |
| HEMP   | 6,105,901              | 355,699,500            | 1.72                 |
| HENG   | 17,956,318             | 3,810,000,000          | 0.47                 |
| HFT    | 32,167,700             | 658,434,300            | 4.89                 |
| HL     | 5,203,218              | 272,000,000            | 1.91                 |
| HMPRO  | 810,139,941            | 13,151,198,025         | 6.16                 |
| HPT    | 1,945,669              | 662,079,341            | 0.29                 |
| HTC    | 4,246,968              | 200,960,500            | 2.11                 |
| HTECH  | 17,620,051             | 300,000,340            | 5.87                 |
| HUMAN  | 10,448,079             | 680,000,000            | 1.54                 |
| HYDRO  | 2,755,533              | 576,170,760            | 0.48                 |
| ICC    | 472,200                | 290,633,730            | 0.16                 |
| ICHI   | 25,170,439             | 1,300,000,000          | 1.94                 |
| ICN    | 6,076,972              | 450,000,000            | 1.35                 |
| ICN-W1 | 1,205,497              | 224,999,726            | 0.54                 |
| IFEC   | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS    | 5,196,580              | 493,499,975            | 1.05                 |
| IHL    | 13,177,319             | 592,805,637            | 2.22                 |
| IIG    | 5,479,560              | 100,000,000            | 5.48                 |
| III    | 48,553,968             | 620,709,975            | 7.82                 |
| III-W1 | 709,460                | 140,924,637            | 0.5                  |
| ILINK  | 20,189,163             | 543,632,325            | 3.71                 |
| ILM    | 25,655,804             | 505,000,000            | 5.08                 |
| IMH    | 15,975,922             | 215,000,000            | 7.43                 |
| IND    | 8,929,800              | 350,000,000            | 2.55                 |
| INET   | 32,197,960             | 500,041,575            | 6.44                 |
| INGRS  | 23,773,900             | 1,446,942,690          | 1.64                 |
| INOX   | 44,988,162             | 7,795,709,100          | 0.58                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| INSET    | 36,520,718             | 615,999,966            | 5.93                 |
| INSET-W1 | 4,592,508              | 307,087,207            | 1.5                  |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 185,462,559            | 3,206,598,547          | 5.78                 |
| IP       | 3,531,681              | 298,010,524            | 1.19                 |
| IP-W1    | 74,974                 | 19,221,866             | 0.39                 |
| IRC      | 1,221,178              | 200,000,000            | 0.61                 |
| IRCP     | 22,932,965             | 413,301,677            | 5.55                 |
| IRPC     | 1,644,420,126          | 20,434,419,246         | 8.05                 |
| IT       | 6,567,788              | 366,398,859            | 1.79                 |
| ITD      | 161,853,405            | 5,279,868,944          | 3.07                 |
| ITEL     | 35,291,266             | 1,254,385,585          | 2.81                 |
| ITEL-W3  | 3,760,273              | 304,569,431            | 1.23                 |
| IVL      | 380,995,441            | 5,614,551,908          | 6.79                 |
| J        | 20,856,477             | 929,068,467            | 2.24                 |
| JAK      | 1,235,510              | 320,000,000            | 0.39                 |
| JAS      | 615,888,785            | 8,592,816,071          | 7.17                 |
| JCK      | 90,272,129             | 2,408,861,690          | 3.75                 |
| JCKH     | 95,125,973             | 1,559,733,730          | 6.1                  |
| JCKH-W1  | 2,587,326              | 223,315,144            | 1.16                 |
| JCK-W6   | 16,817,539             | 1,073,369,142          | 1.57                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JKN      | 3,916,823              | 607,498,256            | 0.64                 |
| JMART    | 40,514,318             | 1,395,468,858          | 2.9                  |
| JMART-W3 | 284,594                | 13,062,775             | 2.18                 |
| JMART-W4 | 2,536,721              | 43,485,263             | 5.83                 |
| JMART-W5 | 1,011,855              | 50,983,631             | 1.98                 |
| JMT      | 86,593,584             | 1,370,126,961          | 6.32                 |
| JMT-W3   | 123,701                | 85,858,561             | 0.14                 |
| JMT-W4   | 1,190,781              | 70,496,181             | 1.69                 |
| JP       | 2,376,771              | 455,000,000            | 0.52                 |
| JR       | 4,549,889              | 760,000,000            | 0.6                  |
| JSP      | 94,619,341             | 4,200,000,000          | 2.25                 |
| JTS      | 4,094,891              | 706,457,300            | 0.58                 |
| JUBILE   | 618,530                | 174,273,125            | 0.35                 |
| JUTHA    | 17,290,101             | 2,121,252,055          | 0.82                 |
| J-W1     | 308,600                | 21,218,947             | 1.45                 |
| JWD      | 34,037,569             | 1,019,999,943          | 3.34                 |
| K        | 12,453,962             | 364,789,536            | 3.41                 |
| KAMART   | 22,336,025             | 879,998,016            | 2.54                 |
| KASET    | 1,136,867              | 278,000,000            | 0.41                 |
| KBANK    | 455,178,150            | 2,369,327,593          | 19.21                |
| KBS      | 4,186,700              | 600,000,000            | 0.7                  |
| KC       | 10,562,529             | 3,613,536,044          | 0.29                 |
| KCAR     | 1,638,400              | 250,000,000            | 0.66                 |
| KCE      | 99,704,617             | 1,181,589,596          | 8.44                 |
| KCM      | 2,228,700              | 680,000,000            | 0.33                 |
| KDH      | 4,200                  | 19,384,226             | 0.02                 |
| KEX      | 15,471,072             | 1,742,577,000          | 0.89                 |
| KGI      | 87,671,902             | 1,991,763,130          | 4.4                  |
| KIAT     | 21,303,645             | 3,090,408,680          | 0.69                 |
| KISS     | 1,616,451              | 600,000,000            | 0.27                 |
| KK       | 427,007                | 230,000,000            | 0.19                 |



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|---------|------------------------|------------------------|----------------------|
| KKC     | 6,224,981              | 1,500,000,000          | 0.41                 |
| KKP     | 84,029,014             | 846,751,109            | 9.92                 |
| KOOL    | 20,866,901             | 1,160,597,268          | 1.8                  |
| KSL     | 122,966,372            | 4,410,232,619          | 2.79                 |
| KTB     | 793,255,381            | 13,976,061,250         | 5.68                 |
| KTB-P   | 2,060                  | 5,500,000              | 0.04                 |
| KTC     | 200,308,781            | 2,578,334,070          | 7.77                 |
| KTIS    | 31,995,673             | 3,860,000,010          | 0.83                 |
| KUMWEL  | 4,060,609              | 430,000,000            | 0.94                 |
| KUN     | 1,277,733              | 686,399,924            | 0.19                 |
| KUN-W1  | 713,700                | 120,000,000            | 0.59                 |
| K-W1    | 165,900                | 115,209,588            | 0.14                 |
| KWC     | 100                    | 6,000,000              | 0                    |
| KWI     | 4,073,209              | 1,317,059,260          | 0.31                 |
| KWM     | 4,469,856              | 471,935,265            | 0.95                 |
| KWM-W1  | 3,494,200              | 88,063,073             | 3.97                 |
| KYE     | 77,458                 | 19,800,000             | 0.39                 |
| L&E     | 12,219,074             | 492,040,074            | 2.48                 |
| LALIN   | 20,232,818             | 924,999,441            | 2.19                 |
| LANNA   | 23,443,591             | 524,999,679            | 4.47                 |
| LDC     | 1,431,910              | 600,000,000            | 0.24                 |
| LEE     | 18,296,524             | 922,180,251            | 1.98                 |
| LEO     | 27,999,488             | 320,000,000            | 8.75                 |
| LH      | 2,090,862,535          | 11,949,713,176         | 17.5                 |
| LHFG    | 106,610,979            | 21,183,660,594         | 0.5                  |
| LHK     | 8,678,401              | 383,000,000            | 2.27                 |
| LIT     | 7,290,944              | 442,898,912            | 1.65                 |
| LIT-W1  | 1,693,902              | 157,100,152            | 1.08                 |
| LIT-W2  | 755,975                | -                      | -                    |
| LOXLEY  | 106,942,254            | 2,264,954,920          | 4.72                 |
| LPH     | 13,854,389             | 720,000,000            | 1.92                 |
| LPN     | 74,867,703             | 1,475,698,768          | 5.07                 |
| LRH     | 51,470                 | 166,682,701            | 0.03                 |
| LST     | 8,553,670              | 820,000,000            | 1.04                 |
| M       | 10,004,930             | 920,878,100            | 1.09                 |
| MACO    | 676,959,521            | 8,117,972,121          | 8.34                 |
| MACO-W3 | 55,711,165             | 1,352,970,440          | 4.12                 |
| MAJOR   | 44,392,173             | 894,667,502            | 4.96                 |
| MAKRO   | 63,596,889             | 10,580,323,500         | 0.6                  |
| MALEE   | 6,736,719              | 276,000,000            | 2.44                 |
| MANRIN  | 90,900                 | 26,905,580             | 0.34                 |
| MATCH   | 207,556                | 781,628,733            | 0.03                 |
| MATI    | 20,100                 | 185,349,200            | 0.01                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,315,649              | 191,895,141            | 1.73                 |
| MBK     | 116,155,091            | 1,771,803,277          | 6.56                 |
| MBK-W1  | 541,913                | 32,561,748             | 1.66                 |
| MBK-W2  | 673,606                | 36,104,612             | 1.87                 |
| MBK-W3  | 2,381,329              | 61,690,239             | 3.86                 |
| MC      | 7,760,096              | 800,000,000            | 0.97                 |
| M-CHAI  | 4,000                  | 16,000,000             | 0.03                 |
| MCOT    | 1,574,032              | 687,099,210            | 0.23                 |
| MCS     | 51,688,564             | 477,000,000            | 10.84                |



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|---------|------------------------|------------------------|----------------------|
| MDX     | 6,503,741              | 475,593,142            | 1.37                 |
| MEGA    | 89,613,374             | 871,869,508            | 10.28                |
| MENA    | 4,876,206              | 734,000,000            | 0.66                 |
| META    | 17,923,726             | 1,651,175,658          | 1.09                 |
| META-W5 | 8,748,789              | 312,530,849            | 2.8                  |
| METCO   | 253,378                | 20,898,100             | 1.21                 |
| MFC     | 1,412,407              | 125,615,708            | 1.12                 |
| MFEC    | 18,850,816             | 441,453,555            | 4.27                 |
| MGT     | 17,983,331             | 400,000,000            | 4.5                  |
| MICRO   | 1,636,925              | 935,000,000            | 0.18                 |
| MIDA    | 12,127,994             | 2,504,095,687          | 0.48                 |
| MILL    | 21,738,937             | 4,629,735,953          | 0.47                 |
| MILL-W4 | 21,513,606             | 405,440,911            | 5.31                 |
| MILL-W6 | 4,343,468              | 868,069,302            | 0.5                  |
| MINT    | 462,066,967            | 5,213,769,793          | 8.86                 |
| MINT-W7 | 32,570,620             | 210,661,682            | 15.46                |
| MINT-W8 | 4,017,229              | 174,363,631            | 2.3                  |
| MINT-W9 | 5,115,441              | 160,323,255            | 3.19                 |
| MITIB   | 296,799                | 750,374,357            | 0.04                 |
| MJD     | 5,154,750              | 860,411,939            | 0.6                  |
| MK      | 8,487,672              | 1,091,205,066          | 0.78                 |
| ML      | 8,582,610              | 1,064,797,263          | 0.81                 |
| MODERN  | 10,129,095             | 750,000,000            | 1.35                 |
| MONO    | 177,575,655            | 3,471,054,038          | 5.12                 |
| MOONG   | 1,132,750              | 168,722,633            | 0.67                 |
| MORE    | 545,323,678            | 6,530,871,595          | 8.35                 |
| MORE-W2 | 15,193,177             | 543,354,319            | 2.8                  |
| MPIC    | 90,924                 | 1,300,119,176          | 0.01                 |
| MSC     | 1,524,200              | 360,000,000            | 0.42                 |
| MST     | 2,641,888              | 570,814,500            | 0.46                 |
| MTC     | 124,666,777            | 2,120,000,000          | 5.88                 |
| MTI     | 93,250                 | 59,000,000             | 0.16                 |
| MUD     | 792,432                | 1,053,386,750          | 0.08                 |
| MVP     | 2,368,164              | 248,411,700            | 0.95                 |
| MVP-W1  | 1,070,000              | 51,588,269             | 2.07                 |
| NBC     | 6,363,198              | 1,124,417,300          | 0.57                 |
| NC      | 5,657                  | 14,951,000             | 0.04                 |
| NCAP    | 15,940,005             | 900,000,000            | 1.77                 |
| NCH     | 36,399,465             | 1,245,283,691          | 2.92                 |
| NCL     | 18,960,833             | 466,152,248            | 4.07                 |
| NDR     | 3,132,531              | 346,891,514            | 0.9                  |
| NEP     | 60,129,671             | 2,325,380,588          | 2.59                 |
| NER     | 19,116,173             | 1,760,635,056          | 1.09                 |
| NER-W1  | 3,081,232              | 87,364,879             | 3.53                 |
| NETBAY  | 2,782,353              | 200,000,000            | 1.39                 |
| NEW     | 86                     | 10,000,000             | 0                    |
| NEWS    | 2,189,063,554          | 75,650,197,648         | 2.89                 |
| NEX     | 53,182,031             | 1,674,452,510          | 3.18                 |
| NEX-W2  | 5,063,948              | 223,380,898            | 2.27                 |
| NFC     | 207,025                | 1,087,833,099          | 0.02                 |
| NINE    | 77,397,638             | 365,549,286            | 21.17                |
| NKI     | 150,134                | 35,000,000             | 0.43                 |
| NMG     | 38,655,118             | 4,067,970,362          | 0.95                 |

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|----------|------------------------|------------------------|----------------------|
| NNCL     | 68,730,800             | 2,048,254,862          | 3.36                 |
| NOBLE    | 37,840,152             | 1,369,413,525          | 2.76                 |
| NOBLE-W2 | 8,661,480              | 342,346,246            | 2.53                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.1                  |
| NOVA     | 223,967                | 169,949,024            | 0.13                 |
| NPK      | 19,825                 | 10,000,000             | 0.2                  |
| NRF      | 12,105,653             | 1,417,654,142          | 0.85                 |
| NRF-W1   | 275,555                | 67,787,469             | 0.41                 |
| NSI      | 1,110,710              | 13,900,000             | 7.99                 |
| NSL      | 743,357                | 300,000,000            | 0.25                 |
| NTV      | 437,993                | 160,000,000            | 0.27                 |
| NUSA     | 230,731,252            | 8,041,082,611          | 2.87                 |
| NUSA-W4  | 21,903,545             | 1,909,339,415          | 1.15                 |
| NV       | 5,061,483              | 600,000,000            | 0.84                 |
| NVD      | 63,375,818             | 1,380,600,017          | 4.59                 |
| NWR      | 97,453,043             | 2,585,481,515          | 3.77                 |
| NYT      | 13,927,000             | 1,240,000,000          | 1.12                 |
| OCC      | 212,590                | 60,000,000             | 0.35                 |
| OGC      | 633,100                | 21,330,715             | 2.97                 |
| OHTL     | 275,400                | 15,097,800             | 1.82                 |
| OISHI    | 991,505                | 375,000,000            | 0.26                 |
| ONEE     | 34,145,973             | 2,381,250,000          | 1.43                 |
| OR       | 249,476,391            | 12,000,000,000         | 2.08                 |
| ORI      | 84,809,402             | 2,452,862,453          | 3.46                 |
| OSP      | 140,757,309            | 3,003,750,000          | 4.69                 |
| OTO      | 12,907,193             | 559,999,995            | 2.3                  |
| OTO-W1   | 5,681,497              | 279,998,669            | 2.03                 |
| PACE     | 252,785,023            | 14,373,415,260         | 1.76                 |
| PACE-W2  | 30,087,470             | 2,460,220,171          | 1.22                 |
| PACE-W3  | 1,624,665              | 1,167,362,186          | 0.14                 |
| PACO     | 2,224,257              | 1,000,000,000          | 0.22                 |
| PAE      | 187,433,800            | 6,642,299,396          | 2.82                 |
| PAF      | 3,218,238              | 540,000,000            | 0.6                  |
| PAP      | 4,644,800              | 660,000,000            | 0.7                  |
| PATO     | 1,954,610              | 142,372,000            | 1.37                 |
| PB       | 131,810                | 450,000,000            | 0.03                 |
| PCSGH    | 987,300                | 1,525,000,000          | 0.06                 |
| PDG      | 2,028,605              | 270,000,000            | 0.75                 |
| PDJ      | 13,483,144             | 539,026,606            | 2.5                  |
| PE       | 7,549,600              | 800,000,000            | 0.94                 |
| PERM     | 39,784,200             | 750,011,500            | 5.3                  |
| PERM-W1  | 11,032,300             | 249,988,500            | 4.41                 |
| PF       | 703,492,664            | 9,534,584,066          | 7.38                 |
| PG       | 3,400,167              | 96,000,000             | 3.54                 |
| PHOL     | 3,278,253              | 202,500,232            | 1.62                 |
| PICO     | 278,229                | 215,294,559            | 0.13                 |
| PIMO     | 8,122,328              | 634,413,488            | 1.28                 |
| PIMO-W2  | 1,067,548              | 176,131,436            | 0.61                 |
| PIN      | 2,230,264              | 1,160,000,000          | 0.19                 |
| PJW      | 2,441,785              | 574,079,945            | 0.43                 |
| PJW-W1   | 964,399                | 191,357,566            | 0.5                  |
| PK       | 3,125,214              | 520,756,281            | 0.6                  |
| PL       | 21,747,437             | 596,509,825            | 3.65                 |

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|-----------|------------------------|------------------------|----------------------|
| PLANB     | 226,955,203            | 4,193,173,544          | 5.41                 |
| PLANB-W1  | 4,992,084              | 155,302,358            | 3.21                 |
| PLANET    | 8,929,650              | 375,666,664            | 2.38                 |
| PLANET-W1 | 4,889,534              | 124,332,154            | 3.93                 |
| PLAT      | 119,849,433            | 2,800,000,000          | 4.28                 |
| PLE       | 9,190,287              | 1,361,817,957          | 0.67                 |
| PM        | 16,076,278             | 598,245,300            | 2.69                 |
| PMTA      | 396,774                | 101,200,000            | 0.39                 |
| POLAR     | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI    | 767,000                | 500,489,990            | 0.15                 |
| PORT      | 7,173,960              | 607,199,911            | 1.18                 |
| PORT-W1   | 482,810                | 45,999,955             | 1.05                 |
| POST      | 510,850                | 500,000,000            | 0.1                  |
| PPM       | 10,791,100             | 422,000,100            | 2.56                 |
| PPP       | 4,462,800              | 300,000,000            | 1.49                 |
| PPPM      | 67,714,552             | 2,191,223,077          | 3.09                 |
| PPPM-W4   | 6,931,092              | 228,834,647            | 3.03                 |
| PPS       | 45,925,132             | 859,855,142            | 5.34                 |
| PR9       | 6,562,024              | 786,300,000            | 0.83                 |
| PRAKIT    | 1,482,690              | 60,450,262             | 2.45                 |
| PRAPAT    | 7,444,254              | 340,000,000            | 2.19                 |
| PREB      | 1,674,037              | 308,676,462            | 0.54                 |
| PRECHA    | 929,400                | 336,000,000            | 0.28                 |
| PRG       | 538,636                | 611,530,105            | 0.09                 |
| PRG-W1    | 29,220                 | 18,460,449             | 0.16                 |
| PRIME     | 37,620,879             | 4,254,485,515          | 0.88                 |
| PRIN      | 17,576,181             | 1,220,011,755          | 1.44                 |
| PRINC     | 3,152,800              | 3,808,570,502          | 0.08                 |
| PRM       | 60,735,002             | 2,500,000,000          | 2.43                 |
| PRO       | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN     | 2,768,964              | 316,000,000            | 0.88                 |
| PROS      | 1,766,998              | 540,000,000            | 0.33                 |
| PROUD     | 3,795,150              | 641,469,040            | 0.59                 |
| PSG       | 1,864,226,117          | 64,992,438,156         | 2.87                 |
| PSH       | 42,544,846             | 2,188,504,922          | 1.94                 |
| PSL       | 168,859,771            | 1,559,291,862          | 10.83                |
| PSTC      | 58,822,763             | 2,371,949,580          | 2.48                 |
| PT        | 7,516,200              | 283,888,942            | 2.65                 |
| PTG       | 48,206,786             | 1,670,000,000          | 2.89                 |
| PTL       | 33,623,386             | 900,000,000            | 3.74                 |
| PTT       | 1,585,499,696          | 28,562,996,250         | 5.55                 |
| PTTEP     | 272,819,100            | 3,969,985,400          | 6.87                 |
| PTTGC     | 467,783,972            | 4,508,849,117          | 10.37                |
| PYLON     | 20,085,899             | 749,873,396            | 2.68                 |
| Q-CON     | 1,256,857              | 400,000,000            | 0.31                 |
| QH        | 881,750,260            | 10,714,381,645         | 8.23                 |
| QLT       | 918,715                | 98,568,485             | 0.93                 |
| QTC       | 12,937,400             | 341,092,557            | 3.79                 |
| RAM       | 3,060,125              | 1,200,000,000          | 0.26                 |
| RATCH     | 92,969,053             | 1,450,000,000          | 6.41                 |
| RBF       | 86,734,922             | 2,000,000,000          | 4.34                 |
| RCL       | 42,951,890             | 828,750,000            | 5.18                 |
| RICHY     | 49,003,201             | 1,486,145,560          | 3.3                  |

Source: The Stock Exchange of Thailand

Date: 01 Feb 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| RICHY-W3  | 5,910,323              | 247,690,926            | 2.39                 |
| RJH       | 9,159,207              | 300,000,000            | 3.05                 |
| RML       | 104,338,985            | 4,172,484,127          | 2.5                  |
| ROCK      | 11,625                 | 20,000,000             | 0.06                 |
| ROH       | 150,987                | 937,500,000            | 0.02                 |
| ROJNA     | 10,963,101             | 2,020,461,863          | 0.54                 |
| RP        | 2,933,946              | 200,811,609            | 1.46                 |
| RPC       | 20,884,298             | 1,304,664,125          | 1.6                  |
| RPH       | 3,220,022              | 546,000,000            | 0.59                 |
| RS        | 35,710,016             | 972,496,946            | 3.67                 |
| RSP       | 3,405,800              | 743,000,000            | 0.46                 |
| RS-W4     | 5,657,881              | 191,490,733            | 2.95                 |
| RT        | 8,469,094              | 1,100,000,000          | 0.77                 |
| RWI       | 5,998,355              | 915,276,230            | 0.66                 |
| S         | 206,831,778            | 6,853,719,395          | 3.02                 |
| S & J     | 175,795                | 149,930,828            | 0.12                 |
| S11       | 8,532,683              | 613,000,000            | 1.39                 |
| SA        | 44,103,103             | 1,185,645,690          | 3.72                 |
| SAAM      | 3,007,712              | 300,000,100            | 1                    |
| SAAM-W1   | 671,659                | 29,978,887             | 2.24                 |
| SAAM-W2   | 1,186,070              | 29,978,987             | 3.96                 |
| SABINA    | 3,298,840              | 347,500,000            | 0.95                 |
| SABUY     | 44,582,681             | 1,201,379,956          | 3.71                 |
| SABUY-W1  | 1,992,232              | 58,304,365             | 3.42                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 25,065,103             | 2,096,000,000          | 1.2                  |
| SALEE     | 1,923,635              | 1,520,484,068          | 0.13                 |
| SAM       | 3,586,800              | 1,045,125,093          | 0.34                 |
| SAMART    | 12,015,116             | 1,006,504,143          | 1.19                 |
| SAMART-W3 | 4,016,307              | 167,711,498            | 2.39                 |
| SAMCO     | 11,517,970             | 641,800,446            | 1.79                 |
| SAMTEL    | 6,816,611              | 618,000,000            | 1.1                  |
| SAMTEL-W1 | 783,834                | 102,998,131            | 0.76                 |
| SANKO     | 2,004,353              | 308,543,870            | 0.65                 |
| SAPPE     | 2,000,843              | 307,325,780            | 0.65                 |
| SAT       | 64,206,427             | 425,193,894            | 15.1                 |
| SAUCE     | 352,301                | 360,000,000            | 0.1                  |
| SAWAD     | 121,874,898            | 1,373,152,393          | 8.88                 |
| SAWAD-W2  | 1,681,856              | 54,923,477             | 3.06                 |
| SAWANG    | 103,300                | 24,000,000             | 0.43                 |
| SC        | 124,984,321            | 4,191,214,376          | 2.98                 |
| SCB       | 308,616,196            | 3,395,667,075          | 9.09                 |
| SCB-P     | 1,100                  | 3,525,123              | 0.03                 |
| SCC       | 116,428,274            | 1,200,000,000          | 9.7                  |
| SCCC      | 5,192,986              | 298,000,000            | 1.74                 |
| SCG       | 761,962                | 1,163,695,652          | 0.07                 |
| SCGP      | 156,107,828            | 4,292,920,200          | 3.64                 |
| SCI       | 11,627,501             | 750,000,000            | 1.55                 |
| SCM       | 20,404,269             | 600,000,000            | 3.4                  |
| SCM-W1    | 3,675,884              | 199,998,673            | 1.84                 |
| SCN       | 5,515,608              | 1,200,000,000          | 0.46                 |
| SCN-W1    | 485,182                | 119,996,757            | 0.4                  |
| SCN-W2    | 314,882                | 119,996,757            | 0.26                 |

Source: The Stock Exchange of Thailand

Date: 01 Feb 2022

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| SCP       | 9,631,957              | 300,000,000            | 3.21                 |
| SDC       | 80,588,382             | 13,073,573,146         | 0.62                 |
| SDC-W1    | 3,067,950              | 1,731,043,303          | 0.18                 |
| SE        | 13,516,438             | 623,997,989            | 2.17                 |
| SEAFCO    | 12,287,749             | 739,707,908            | 1.66                 |
| SEAOIL    | 4,379,579              | 649,507,473            | 0.67                 |
| SECURE    | 2,572,523              | 102,741,000            | 2.5                  |
| SE-ED     | 2,272,273              | 391,944,418            | 0.58                 |
| SELIC     | 999,059                | 457,997,899            | 0.22                 |
| SENA      | 42,276,054             | 1,437,700,550          | 2.94                 |
| SF        | 4,673,112              | 2,131,920,931          | 0.22                 |
| SFLEX     | 13,780,341             | 820,000,000            | 1.68                 |
| SFLEX-W1  | 1,469,010              | 81,999,956             | 1.79                 |
| SFLEX-W2  | 1,861,915              | 102,499,398            | 1.82                 |
| SFP       | 19,622                 | 21,000,000             | 0.09                 |
| SFT       | 1,955,988              | 440,000,000            | 0.44                 |
| SGF       | 6,120,864              | 1,310,000,000          | 0.47                 |
| SGP       | 43,622,725             | 1,837,863,000          | 2.37                 |
| SHANG     | 45,663                 | 130,000,000            | 0.04                 |
| SHR       | 180,662,521            | 3,593,640,000          | 5.03                 |
| SIAM      | 14,788,820             | 593,125,849            | 2.49                 |
| SICT      | 37,038,120             | 400,000,000            | 9.26                 |
| SIMAT     | 8,499,665              | 648,564,609            | 1.31                 |
| SIMAT-W3  | 166,872                | 37,811,271             | 0.44                 |
| SIMAT-W5  | 3,025,447              | 159,347,695            | 1.9                  |
| SINGER    | 20,000,058             | 811,054,379            | 2.47                 |
| SINGER-W2 | 99,380                 | 16,408,716             | 0.61                 |
| SIRI      | 1,101,806,944          | 14,883,054,320         | 7.4                  |
| SIS       | 12,416,961             | 350,198,655            | 3.55                 |
| SISB      | 3,074,616              | 940,000,000            | 0.33                 |
| SITHAI    | 39,448,951             | 2,709,904,800          | 1.46                 |
| SK        | 5,138,900              | 460,000,000            | 1.12                 |
| SKE       | 5,084,856              | 1,116,000,000          | 0.46                 |
| SKN       | 16,528,717             | 800,000,000            | 2.07                 |
| SKR       | 18,025,344             | 2,064,328,649          | 0.87                 |
| SKY       | 2,168,126              | 616,266,575            | 0.35                 |
| SLM       | 1,982,541              | 256,155,401            | 0.77                 |
| SLP       | 15,778,505             | 1,200,000,000          | 1.31                 |
| SMART     | 4,229,833              | 1,041,566,639          | 0.41                 |
| SMD       | 12,448,851             | 214,000,000            | 5.82                 |
| SMIT      | 8,417,500              | 530,000,000            | 1.59                 |
| SMK       | 1,837,148              | 200,000,000            | 0.92                 |
| SMPC      | 9,617,767              | 535,506,333            | 1.8                  |
| SMT       | 19,346,599             | 841,523,581            | 2.3                  |
| SMT-W3    | 5,890,467              | 209,007,366            | 2.82                 |
| SNC       | 12,685,613             | 362,220,339            | 3.5                  |
| SNNP      | 23,718,770             | 960,000,000            | 2.47                 |
| SNP       | 631,894                | 511,512,758            | 0.12                 |
| SNP-W2    | 30,448                 | 3,415,889              | 0.89                 |
| SO        | 4,486,060              | 371,999,971            | 1.21                 |
| SOLAR     | 44,215,150             | 1,088,249,446          | 4.06                 |
| SOLAR-W1  | 12,454,912             | 272,062,288            | 4.58                 |
| SONIC     | 9,590,003              | 717,318,808            | 1.34                 |

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**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| SONIC-W1  | 2,353,861              | 114,910,515            | 2.05                 |
| SORKON    | 790,901                | 323,400,000            | 0.24                 |
| SPA       | 7,190,944              | 854,999,928            | 0.84                 |
| SPACK     | 3,016,911              | 300,000,000            | 1.01                 |
| SPALI     | 164,413,474            | 2,143,079,330          | 7.67                 |
| SPC       | 373,335                | 330,000,000            | 0.11                 |
| SPCG      | 37,759,382             | 1,055,790,000          | 3.58                 |
| SPG       | 483,910                | 345,000,000            | 0.14                 |
| SPI       | 1,096,008              | 571,890,666            | 0.19                 |
| SPRC      | 243,553,404            | 4,335,902,125          | 5.62                 |
| SPVI      | 2,771,713              | 400,000,000            | 0.69                 |
| SQ        | 10,291,472             | 1,149,160,000          | 0.9                  |
| SR        | 1,205,600              | 676,700,000            | 0.18                 |
| SRICHA    | 1,626,980              | 309,879,000            | 0.53                 |
| SSC       | 187,275                | 265,900,484            | 0.07                 |
| SSF       | 3,943,270              | 269,999,000            | 1.46                 |
| SSP       | 16,228,389             | 1,101,583,690          | 1.47                 |
| SSP-W2    | 2,447,603              | 253,549,180            | 0.97                 |
| SSS       | 1,378,064              | 340,909,972            | 0.4                  |
| SSSC      | 9,191,330              | 639,997,880            | 1.44                 |
| SST       | 2,840,294              | 526,456,550            | 0.54                 |
| STA       | 120,538,115            | 1,535,999,998          | 7.85                 |
| STANLY    | 3,976,592              | 76,625,000             | 5.19                 |
| STARK     | 314,822,261            | 11,906,404,956         | 2.64                 |
| STARK-W1  | 65,560,593             | 3,968,798,733          | 1.65                 |
| STC       | 998,600                | 568,000,000            | 0.18                 |
| STEC      | 118,757,831            | 1,525,106,540          | 7.79                 |
| STECH     | 1,917,201              | 725,000,000            | 0.26                 |
| STGT      | 156,555,643            | 2,863,261,410          | 5.47                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 638,300                | 268,000,000            | 0.24                 |
| STOWER    | 445,478,819            | 26,329,817,174         | 1.69                 |
| STOWER-W3 | 439,382,024            | 13,157,760,466         | 3.34                 |
| STPI      | 53,551,284             | 1,624,831,478          | 3.3                  |
| SUC       | 1,084,034              | 300,000,000            | 0.36                 |
| SUN       | 10,806,355             | 644,997,425            | 1.68                 |
| SUPER     | 970,195,394            | 27,349,473,107         | 3.55                 |
| SUSCO     | 19,750,593             | 1,100,005,556          | 1.8                  |
| SUTHA     | 15,153,600             | 300,000,000            | 5.05                 |
| SVH       | 27,642                 | 100,000,000            | 0.03                 |
| SVI       | 55,194,766             | 2,170,616,326          | 2.54                 |
| SVOA      | 28,092,009             | 707,000,000            | 3.97                 |
| SVT       | 5,422,100              | 700,000,000            | 0.77                 |
| SWC       | 2,962,125              | 327,044,418            | 0.91                 |
| SWC-W1    | 117,000                | 123,068,148            | 0.1                  |
| SYMC      | 539,126                | 433,654,887            | 0.12                 |
| SYNEX     | 14,081,996             | 847,361,206            | 1.66                 |
| SYNTEC    | 35,997,500             | 1,600,000,000          | 2.25                 |
| TACC      | 33,111,343             | 608,000,000            | 5.45                 |
| TAE       | 2,432,702              | 1,000,000,000          | 0.24                 |
| TAKUNI    | 9,424,658              | 800,000,236            | 1.18                 |
| TAPAC     | 6,926,155              | 411,863,901            | 1.68                 |
| TAPAC-W4  | 10,732,595             | 205,931,725            | 5.21                 |

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Date: 01 Feb 2022

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TASCO    | 73,306,009             | 1,578,361,570          | 4.64                 |
| TBSP     | 61,800                 | 204,220,357            | 0.03                 |
| TC       | 5,278,201              | 330,000,000            | 1.6                  |
| TCAP     | 96,035,204             | 1,165,116,697          | 8.24                 |
| TCC      | 67,396,714             | 1,343,558,426          | 5.02                 |
| TCCC     | 656,202                | 584,714,068            | 0.11                 |
| TCC-W3   | 2,412,391              | 49,371,073             | 4.89                 |
| TCC-W4   | 22,061,553             | 359,338,742            | 6.14                 |
| TCC-W5   | 5,096,058              | 98,408,417             | 5.18                 |
| TCJ      | 5,095,147              | 105,596,336            | 4.83                 |
| TCMC     | 5,695,783              | 763,201,125            | 0.75                 |
| TCOAT    | 9,400                  | 10,500,000             | 0.09                 |
| TEAM     | 7,465,324              | 637,063,385            | 1.17                 |
| TEAMG    | 4,298,118              | 680,000,000            | 0.63                 |
| TFG      | 21,079,845             | 5,643,954,586          | 0.37                 |
| TFG-W3   | 1,101,901              | 524,373,682            | 0.21                 |
| TFI      | 56,177,565             | 16,826,223,539         | 0.33                 |
| TFI-W1   | 2,226,200              | 3,648,776,457          | 0.06                 |
| TFM      | 2,932,900              | 500,000,000            | 0.59                 |
| TFMAMA   | 334,534                | 329,704,014            | 0.1                  |
| TGH      | 97,516                 | 752,097,832            | 0.01                 |
| TGPRO    | 67,270,011             | 4,719,457,066          | 1.43                 |
| TGPRO-W3 | 46,560,588             | 1,944,509,396          | 2.39                 |
| TH       | 10,223,002             | 965,035,922            | 1.06                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 221,802                | 253,212,000            | 0.09                 |
| THANI    | 169,099,622            | 5,663,028,199          | 2.99                 |
| THCOM    | 24,309,042             | 1,096,101,954          | 2.22                 |
| THE      | 9,148,626              | 1,102,061,385          | 0.83                 |
| THG      | 25,901,286             | 849,080,000            | 3.05                 |
| THIP     | 12,917,442             | 89,999,686             | 14.35                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 5,778,890              | 340,000,000            | 1.7                  |
| THRE     | 72,674,810             | 4,214,993,832          | 1.72                 |
| THREL    | 18,636,331             | 600,000,000            | 3.11                 |
| TIDLOR   | 59,425,522             | 2,318,984,570          | 2.56                 |
| TIGER    | 124,700                | 460,000,000            | 0.03                 |
| TIPCO    | 11,359,869             | 482,579,640            | 2.35                 |
| TIPH     | 12,744,388             | 594,292,336            | 2.14                 |
| TISCO    | 97,037,525             | 800,645,624            | 12.12                |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,853,327             | 725,625,493            | 1.5                  |
| TK       | 2,048,635              | 500,000,000            | 0.41                 |
| TKC      | 1,742,529              | 300,000,000            | 0.58                 |
| TKN      | 90,756,537             | 1,380,000,000          | 6.58                 |
| TKS      | 24,709,292             | 462,226,467            | 5.35                 |
| TKT      | 7,092,166              | 237,780,000            | 2.98                 |
| TM       | 1,767,911              | 307,999,987            | 0.57                 |
| TMC      | 1,122,189              | 458,773,722            | 0.24                 |
| TMD      | 3,603,250              | 150,000,000            | 2.4                  |
| TMI      | 3,882,195              | 671,440,890            | 0.58                 |
| TMILL    | 2,828,551              | 398,664,061            | 0.71                 |
| TMT      | 15,073,770             | 870,758,034            | 1.73                 |



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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TMW      | 431,501                | 39,900,000             | 1.08                 |
| TNDT     | 6,456,068              | 682,297,586            | 0.95                 |
| TNH      | 1,028,915              | 180,000,000            | 0.57                 |
| TNITY    | 5,265,083              | 214,404,846            | 2.46                 |
| TNL      | 931,100                | 120,000,000            | 0.78                 |
| TNP      | 2,914,900              | 800,000,000            | 0.36                 |
| TNPC     | 1,677,785              | 319,516,823            | 0.53                 |
| TNR      | 462,900                | 300,000,000            | 0.15                 |
| TOA      | 18,249,958             | 2,029,000,000          | 0.9                  |
| TOG      | 7,784,701              | 474,318,000            | 1.64                 |
| TOP      | 196,574,039            | 2,040,027,873          | 9.64                 |
| TOPP     | 57,500                 | 6,000,000              | 0.96                 |
| TPA      | 267,500                | 121,500,000            | 0.22                 |
| TPAC     | 9,780,300              | 326,549,999            | 3                    |
| TPBI     | 645,200                | 416,879,900            | 0.15                 |
| TPCH     | 1,650,601              | 401,200,000            | 0.41                 |
| TPCS     | 1,621,800              | 108,000,000            | 1.5                  |
| TPIPL    | 323,814,235            | 19,126,500,000         | 1.69                 |
| TIPIP    | 119,420,344            | 8,400,000,000          | 1.42                 |
| TPLAS    | 1,020,770              | 270,000,000            | 0.38                 |
| TPOLY    | 6,618,049              | 572,759,484            | 1.16                 |
| TPP      | 46,100                 | 37,500,000             | 0.12                 |
| TPS      | 4,164,340              | 335,999,872            | 1.24                 |
| TQM      | 12,136,240             | 600,000,000            | 2.02                 |
| TQR      | 493,190                | 230,000,000            | 0.21                 |
| TR       | 3,121,018              | 201,600,000            | 1.55                 |
| TRC      | 348,766,938            | 9,587,146,838          | 3.64                 |
| TRITN    | 334,950,246            | 11,127,551,934         | 3.01                 |
| TRT      | 3,611,333              | 308,008,272            | 1.17                 |
| TRU      | 4,408,496              | 595,446,931            | 0.74                 |
| TRUBB    | 20,805,421             | 817,775,625            | 2.54                 |
| TRUBB-W2 | 1,459,342              | 136,295,937            | 1.07                 |
| TRUE     | 2,341,991,406          | 33,368,195,301         | 7.02                 |
| TRV      | 1,150,836              | 210,000,000            | 0.55                 |
| TSC      | 12,593,200             | 259,800,000            | 4.85                 |
| TSE      | 18,161,937             | 2,117,716,281          | 0.86                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 103,504,290            | 1,902,913,766          | 5.44                 |
| TSR      | 1,183,626              | 549,411,233            | 0.22                 |
| TSTE     | 49,890                 | 383,327,181            | 0.01                 |
| TSTH     | 85,452,688             | 8,421,540,848          | 1.01                 |
| TTA      | 108,615,181            | 1,822,464,564          | 5.96                 |
| TTB      | 3,214,722,353          | 96,622,874,580         | 3.33                 |
| TTCL     | 14,719,545             | 616,000,043            | 2.39                 |
| TTI      | 24,028                 | 50,000,000             | 0.05                 |
| TTT      | 323,074                | 57,840,000             | 0.56                 |
| TTW      | 140,526,124            | 3,990,000,000          | 3.52                 |
| TU       | 656,679,945            | 4,771,815,496          | 13.76                |
| TVD      | 21,034,534             | 895,414,919            | 2.35                 |
| TVI      | 6,901,495              | 303,000,000            | 2.28                 |
| TVO      | 31,862,487             | 808,610,985            | 3.94                 |
| TVT      | 10,443,010             | 800,030,075            | 1.31                 |
| TWP      | 7,206,338              | 270,000,000            | 2.67                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TWPC     | 40,965,225             | 880,420,930            | 4.65                 |
| TWZ      | 742,970,079            | 19,857,903,922         | 3.74                 |
| TWZ-W6   | 881,940,909            | -                      | -                    |
| TWZ-W7   | 730,000                | -                      | -                    |
| TYCN     | 37,183,380             | 596,748,900            | 6.23                 |
| U        | 368,461,974            | 5,613,717,564          | 6.56                 |
| UAC      | 8,325,574              | 667,606,199            | 1.25                 |
| UBE      | 88,011,104             | 3,914,286,000          | 2.25                 |
| UBIS     | 2,530,692              | 227,999,991            | 1.11                 |
| UEC      | 14,663,410             | 570,510,600            | 2.57                 |
| UKEM     | 34,216,019             | 1,162,052,251          | 2.94                 |
| UMI      | 17,520,475             | 836,504,741            | 2.09                 |
| UMS      | 775,732                | 1,145,199,594          | 0.07                 |
| UNIQ     | 18,401,067             | 1,081,016,253          | 1.7                  |
| UOBKH    | 1,198,983              | 502,448,570            | 0.24                 |
| UP       | 85,500                 | 25,000,000             | 0.34                 |
| U-P      | 550,653,146            | 26,205,452,290         | 2.1                  |
| UPA      | 263,927,515            | 13,130,342,921         | 2.01                 |
| UPA-W2   | 40,939,634             | -                      | -                    |
| UPF      | 40,149                 | 7,500,000              | 0.54                 |
| UPOIC    | 1,344,530              | 324,050,000            | 0.41                 |
| UREKA    | 24,106,420             | 1,383,754,117          | 1.74                 |
| UREKA-W2 | 5,386,711              | 251,382,989            | 2.14                 |
| UT       | 2,100                  | 45,000,000             | 0                    |
| UTP      | 24,405,684             | 650,000,000            | 3.75                 |
| UV       | 16,545,777             | 1,911,926,537          | 0.87                 |
| UVAN     | 20,621,505             | 940,000,000            | 2.19                 |
| U-W4     | 952,279,293            | 141,895,485,954        | 0.67                 |
| VARO     | 3,365                  | 99,902,123             | 0                    |
| VCOM     | 7,352,787              | 307,005,200            | 2.4                  |
| VGI      | 363,710,723            | 8,611,165,708          | 4.22                 |
| VGI-W2   | 38,153,914             | 1,661,334,814          | 2.3                  |
| VIBHA    | 152,665,660            | 13,575,865,582         | 1.12                 |
| VIBHA-W3 | 52,334,486             | 1,011,623,932          | 5.17                 |
| VIH      | 4,001,341              | 570,665,433            | 0.7                  |
| VL       | 6,939,016              | 966,692,700            | 0.72                 |
| VL-W1    | 5,607,450              | 233,306,637            | 2.4                  |
| VNG      | 13,465,562             | 1,735,237,480          | 0.78                 |
| VNT      | 14,794,840             | 1,185,193,444          | 1.25                 |
| VPO      | 8,597,103              | 940,000,000            | 0.91                 |
| VRANDA   | 3,376,800              | 319,681,672            | 1.06                 |
| W        | 7,127,850              | 813,913,390            | 0.88                 |
| WACOAL   | 20,623                 | 120,000,000            | 0.02                 |
| WAVE     | 6,879,612              | 785,261,701            | 0.88                 |
| WAVE-W2  | 3,137,200              | 158,655,054            | 1.98                 |
| WFX      | 2,575,832              | 464,200,000            | 0.55                 |
| WGE      | 371,711                | 600,000,000            | 0.06                 |
| WHA      | 666,561,734            | 14,946,834,679         | 4.46                 |
| WHAUP    | 52,144,672             | 3,825,000,000          | 1.36                 |
| WICE     | 75,156,896             | 651,899,500            | 11.53                |
| WIIK     | 24,369,326             | 837,683,062            | 2.91                 |
| WIN      | 10,609,596             | 561,144,020            | 1.89                 |
| WINMED   | 2,587,400              | 400,000,000            | 0.65                 |

Source: The Stock Exchange of Thailand

Date: 01 Feb 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| WINNER  | 3,263,305              | 599,974,662            | 0.54                 |
| WORK    | 20,057,615             | 441,560,485            | 4.54                 |
| WORLD   | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP      | 3,961,633              | 518,500,000            | 0.76                 |
| WPH     | 527,702                | 600,000,000            | 0.09                 |
| W-W5    | 455,429,909            | 4,883,479,841          | 9.33                 |
| XO      | 14,673,729             | 424,764,377            | 3.45                 |
| XPG     | 214,974,887            | 9,136,421,546          | 2.35                 |
| XPG-W4  | 4,691,387              | 243,264,338            | 1.93                 |
| YGG     | 4,852,127              | 180,000,000            | 2.7                  |
| YUASA   | 486,705                | 107,625,000            | 0.45                 |
| ZEN     | 1,300,620              | 300,000,000            | 0.43                 |
| ZIGA    | 3,893,532              | 612,945,865            | 0.64                 |
| ZIGA-W1 | 1,499,839              | 126,769,762            | 1.18                 |