*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

# NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| 2S | 8,581,625 | 499,997,946 | 1.72 |
| 3K-BAT | 65,780 | 78,400,000 | 0.08 |
| 7UP | 71,622,010 | 5,143,045,151 | 1.39 |
| 7UP-W4 | 8,681,303 | 404,694,220 | 2.15 |
| A | 22,100 | 980,000,000 | 0 |
| A5 | 800,664 | 1,209,384,615 | 0.07 |
| AAV | 208,378,216 | 11,592,857,143 | 1.8 |
| ABICO | 1,901,695 | 244,397,239 | 0.78 |
| ABM | 4,564,606 | 300,000,000 | 1.52 |
| ACAP | 1,895,165 | 316,411,160 | 0.6 |
| ACC | 20,668,904 | 1,343,055,623 | 1.54 |
| ACE | 188,685,729 | 10,175,999,960 | 1.85 |
| ACG | 767,100 | 600,000,000 | 0.13 |
| ADB | 34,451,528 | 725,999,923 | 4.75 |
| ADD | 5,802,400 | 160,000,000 | 3.63 |
| ADVANC | 245,777,644 | 2,973,925,791 | 8.26 |
| AEONTS | 19,351,379 | 250,000,000 | 7.74 |
| AF | 8,028,300 | 1,600,000,000 | 0.5 |
| AFC | 62,200 | 45,574,266 | 0.14 |
| AGE | 42,641,260 | 966,893,743 | 4.41 |
| AH | 38,044,043 | 354,842,012 | 10.72 |
| AHC | 275,109 | 149,909,264 | 0.18 |
| AI | 6,266,838 | 699,999,021 | 0.9 |
| AIE | 4,638,176 | 1,308,072,982 | 0.35 |
| AIE-W2 | 5,297,912 | 1,046,436,734 | 0.51 |
| AIRA | 55,784,491 | 6,314,878,533 | 0.88 |
| AIT | 43,107,769 | 1,031,604,485 | 4.18 |
| AIT-W2 | 15,177,770 | 515,787,676 | 2.94 |
| AJ | 5,210,048 | 440,000,000 | 1.18 |
| AJA | 123,140,912 | 4,921,021,522 | 2.5 |
| AJA-W3 | 16,584,964 | 998,173,367 | 1.66 |
| AKP | 4,925,572 | 404,000,000 | 1.22 |
| AKR | 10,559,327 | 1,471,532,856 | 0.72 |
| ALL | 3,461,463 | 671,632,222 | 0.52 |
| ALLA | 1,812,600 | 600,000,000 | 0.3 |
| ALL-W1 | 2,048,950 | 139,066,952 | 1.47 |
| ALPHAX | 19,837,950 | 1,805,083,772 | 1.1 |
| ALT | 11,977,379 | 1,132,227,419 | 1.06 |
| ALUCON | 63,195 | 43,199,986 | 0.15 |
| AMA | 2,787,574 | 517,916,773 | 0.54 |
| AMANAH | 14,229,803 | 1,036,110,224 | 1.37 |
| AMARIN | 318,757 | 998,281,590 | 0.03 |
| AMATA | 69,469,286 | 1,150,000,000 | 6.04 |
| AMATAV | 11,681,356 | 935,000,000 | 1.25 |
| AMC | 17,314,155 | 480,096,277 | 3.61 |
| AMR | 2,225,990 | 600,000,000 | 0.37 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| ANAN | 53,964,863 | 4,166,249,997 | 1.3 |
| ANAN-W1 | 7,166,250 | 833,249,997 | 0.86 |
| AOT | 701,884,734 | 14,285,700,000 | 4.91 |
| AP | 495,577,576 | 3,145,899,495 | 15.75 |
| APCO | 6,126,585 | 600,000,000 | 1.02 |
| APCS | 6,838,037 | 659,999,862 | 1.04 |
| APEX | 11,135,156 | 4,034,499,351 | 0.28 |
| APP | 3,708,308 | 280,000,000 | 1.32 |
| APURE | 6,620,093 | 958,277,383 | 0.69 |
| APURE-W3 | 2,187,740 | 479,131,206 | 0.46 |
| AQ | 1,100,448,092 | 85,324,811,444 | 1.29 |
| AQUA | 94,553,127 | 5,912,456,522 | 1.6 |
| AQ-W5 | 722,570,447 | 42,660,889,866 | 1.69 |
| ARIN | 28,562,715 | 600,000,000 | 4.76 |
| ARIP | 3,028,822 | 466,000,000 | 0.65 |
| ARROW | 468,381 | 256,896,904 | 0.18 |
| AS | 31,483,685 | 456,406,601 | 6.9 |
| ASAP | 2,312,789 | 725,999,972 | 0.32 |
| ASEFA | 957,000 | 550,000,000 | 0.17 |
| ASIA | 3,338,700 | 320,000,000 | 1.04 |
| ASIAN | 19,407,578 | 814,087,559 | 2.38 |
| ASIMAR | 1,524,760 | 258,291,087 | 0.59 |
| ASK | 37,356,872 | 527,843,460 | 7.08 |
| ASN | 198,104 | 187,199,953 | 0.11 |
| ASP | 140,749,635 | 2,105,656,044 | 6.68 |
| ASW | 5,406,096 | 856,121,119 | 0.63 |
| AS-W2 | 490,489 | 47,881,935 | 1.02 |
| ATP30 | 18,873,793 | 682,310,058 | 2.77 |
| AU | 4,214,836 | 815,623,561 | 0.52 |
| AUCT | 6,741,802 | 550,000,000 | 1.23 |
| AWC | 974,420,133 | 32,000,000,000 | 3.05 |
| AYUD | 588,503 | 389,266,931 | 0.15 |
| B | 41,799,184 | 2,114,458,162 | 1.98 |
| B52 | 7,922,428 | 715,688,663 | 1.11 |
| BA | 88,526,973 | 2,100,000,000 | 4.22 |
| BAFS | 12,971,825 | 637,496,153 | 2.03 |
| BAM | 152,834,621 | 3,232,042,300 | 4.73 |
| BANPU | 514,875,692 | 6,766,108,686 | 7.61 |
| BANPU-W4 | 51,386,294 | 1,691,527,171 | 3.04 |
| BANPU-W5 | 29,163,511 | 1,691,527,171 | 1.72 |
| BAY | 12,866,246 | 7,355,761,773 | 0.17 |
| BBIK | 1,816,796 | 100,000,000 | 1.82 |
| BBL | 437,101,405 | 1,908,842,894 | 22.9 |
| BC | 9,103,300 | 509,660,000 | 1.79 |
| BCH | 263,755,550 | 2,493,747,984 | 10.58 |
| BCP | 109,020,483 | 1,376,923,157 | 7.92 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| BCPG | 57,757,560 | 2,894,089,642 | 2 |
| BCPG-W1 | 404,961 | 14,429,843 | 2.81 |
| BCPG-W2 | 299,157 | 89,236,041 | 0.34 |
| BCT | 1,761,045 | 300,000,000 | 0.59 |
| BC-W1 | 1,898,720 | 101,393,691 | 1.87 |
| BDMS | 1,497,290,517 | 15,892,001,895 | 9.42 |
| BE8 | 2,114,052 | 200,000,000 | 1.06 |
| BEAUTY | 95,492,591 | 2,994,193,535 | 3.19 |
| BEC | 131,069,418 | 2,000,000,000 | 6.55 |
| BEM | 955,532,141 | 15,285,000,000 | 6.25 |
| BEYOND | 4,937,511 | 288,868,571 | 1.71 |
| BEYOND-W2 | 40,867 | 20,956,080 | 0.2 |
| BFIT | 2,084,090 | 551,247,241 | 0.38 |
| BGC | 21,217,153 | 694,444,000 | 3.06 |
| BGRIM | 86,270,068 | 2,606,900,000 | 3.31 |
| BGT | 2,133,436 | 363,519,904 | 0.59 |
| BH | 69,730,395 | 794,585,642 | 8.78 |
| BIG | 17,941,373 | 3,528,878,800 | 0.51 |
| BIZ | 5,599,710 | 400,000,000 | 1.4 |
| BIZ-W1 | 662,147 | 39,999,633 | 1.66 |
| BJC | 122,189,232 | 4,007,796,699 | 3.05 |
| BJCHI | 23,528,271 | 1,599,690,000 | 1.47 |
| BKD | 2,980,786 | 1,076,210,468 | 0.28 |
| BKD-W2 | 14,862,824 | 358,726,992 | 4.14 |
| BKI | 951,258 | 106,470,000 | 0.89 |
| BLA | 66,402,418 | 1,707,566,000 | 3.89 |
| BLAND | 778,248,459 | 17,374,401,054 | 4.48 |
| BLISS | 823,740,461 | 32,230,527,817 | 2.56 |
| BM | 24,851,200 | 471,891,758 | 5.27 |
| BM-W2 | 449,399 | 114,774,366 | 0.39 |
| BOL | 9,738,951 | 820,505,500 | 1.19 |
| BPP | 16,255,619 | 3,047,731,700 | 0.53 |
| BR | 3,465,334 | 913,446,558 | 0.38 |
| BRI | 18,235,621 | 852,650,000 | 2.14 |
| BROCK | 1,752,836 | 1,025,000,181 | 0.17 |
| BROOK | 108,672,654 | 8,388,432,449 | 1.3 |
| BROOK-W5 | 975,222 | 71,479,142 | 1.36 |
| BROOK-W6 | 121,773,056 | 2,730,624,014 | 4.46 |
| BROOK-W7 | 3,920,311 | 682,787,756 | 0.57 |
| BRR | 689,281 | 812,099,845 | 0.08 |
| BSBM | 21,198,143 | 1,121,175,000 | 1.89 |
| BSM | 17,595,297 | 2,130,506,193 | 0.83 |
| BTNC | 1,700 | 12,000,000 | 0.01 |
| BTS | 1,325,278,082 | 13,164,477,883 | 10.07 |
| BTS-W6 | 27,236,570 | 657,058,430 | 4.15 |
| BTS-W7 | 60,375,330 | 1,316,187,174 | 4.59 |

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## NVDR Daily Outstanding Report

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|---|---|---|---|
| BTS-W8 | 98,367,374 | 2,632,384,002 | 3.74 |
| BTW | 4,270,015 | 756,000,000 | 0.56 |
| BUI | 92,823 | 29,999,790 | 0.31 |
| B-W6 | 11,128,638 | 320,240,549 | 3.48 |
| BWG | 136,540,701 | 4,551,118,900 | 3 |
| BYD | 19,669,089 | 1,439,671,222 | 1.37 |
| BYD-W6 | 1,259,600 | 1,487,262,153 | 0.08 |
| CAZ | 11,168,456 | 293,999,752 | 3.8 |
| CBG | 41,837,576 | 1,000,000,000 | 4.18 |
| CCET | 74,285,485 | 4,961,124,058 | 1.5 |
| CCP | 19,328,059 | 2,768,030,181 | 0.7 |
| CEN | 26,719,171 | 745,141,929 | 3.59 |
| CENTEL | 35,117,689 | 1,350,000,000 | 2.6 |
| CEN-W5 | 3,346,409 | 372,376,224 | 0.9 |
| CFRESH | 7,836,843 | 927,099,200 | 0.85 |
| CGD | 148,814,535 | 8,266,128,517 | 1.8 |
| CGD-W5 | 112,235,182 | 1,653,157,161 | 6.79 |
| CGH | 152,022,776 | 4,005,547,487 | 3.8 |
| CGH-W4 | 63,906,774 | 1,001,373,122 | 6.38 |
| CHARAN | 236,500 | 12,000,000 | 1.97 |
| CHAYO | 5,960,067 | 1,011,756,934 | 0.59 |
| CHAYO-W1 | 297,825 | 16,602,443 | 1.79 |
| CHAYO-W2 | 953,431 | 212,047,608 | 0.45 |
| CHEWA | 3,106,256 | 1,275,027,883 | 0.24 |
| CHG | 586,159,489 | 11,000,000,000 | 5.33 |
| CHO | 48,438,504 | 2,049,878,230 | 2.36 |
| CHOTI | 19,145 | 7,500,000 | 0.26 |
| CHOW | 669,992 | 800,000,000 | 0.08 |
| CI | 17,503,262 | 1,066,595,865 | 1.64 |
| CIG | 21,482,605 | 864,788,682 | 2.48 |
| CIMBT | 148,829,933 | 34,822,261,748 | 0.43 |
| CITY | 9,370,891 | 300,000,000 | 3.12 |
| CIVIL | 4,635,955 | 700,000,000 | 0.66 |
| CK | 108,331,259 | 1,693,896,872 | 6.4 |
| CKP | 111,004,180 | 8,129,382,729 | 1.37 |
| CM | 5,133,563 | 381,145,725 | 1.35 |
| CMAN | 9,084,700 | 960,000,000 | 0.95 |
| CMC | 14,581,214 | 1,028,570,595 | 1.42 |
| CMO | 13,835,761 | 255,462,733 | 5.42 |
| CMR | 4,910,120 | 4,023,125,000 | 0.12 |
| CNT | 34,651,530 | 1,027,904,144 | 3.37 |
| COLOR | 2,666,749 | 588,964,618 | 0.45 |
| COM7 | 66,883,384 | 1,200,000,000 | 5.57 |
| COMAN | 6,610,468 | 134,000,000 | 4.93 |
| COTTO | 85,643,452 | 5,962,621,233 | 1.44 |
| CPALL | 838,116,150 | 8,983,101,348 | 9.33 |

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## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| CPANEL | 2,280,230 | 150,000,000 | 1.52 |
| CPF | 528,402,954 | 8,611,242,385 | 6.14 |
| CPH | 146,119 | 40,000,000 | 0.37 |
| CPI | 20,895,222 | 632,752,650 | 3.3 |
| CPL | 15,875,070 | 439,844,284 | 3.61 |
| CPN | 313,727,410 | 4,488,000,000 | 6.99 |
| CPR | 545,001 | 199,000,000 | 0.27 |
| CPT | 11,954,806 | 900,000,000 | 1.33 |
| CPW | 15,937,622 | 600,000,000 | 2.66 |
| CRANE | 28,883,384 | 758,188,031 | 3.81 |
| CRC | 210,286,262 | 6,031,000,000 | 3.49 |
| CRD | 3,582,101 | 500,000,000 | 0.72 |
| CSC | 1,485,000 | 52,000,742 | 2.86 |
| CSC-P | 46 | 799,258 | 0.01 |
| CSP | 3,479,700 | 496,168,826 | 0.7 |
| CSR | 12,801 | 20,500,000 | 0.06 |
| CSS | 20,088,814 | 1,175,739,089 | 1.71 |
| CTW | 2,214,880 | 397,906,284 | 0.56 |
| CV | 5,943,178 | 1,280,000,000 | 0.46 |
| CWT | 6,103,046 | 630,103,128 | 0.97 |
| CWT-W5 | 443,869 | 62,993,848 | 0.7 |
| D | 418,597 | 287,999,711 | 0.15 |
| DCC | 327,210,711 | 9,125,611,266 | 3.59 |
| DCON | 35,062,718 | 5,386,340,396 | 0.65 |
| DDD | 828,584 | 317,887,700 | 0.26 |
| DELTA | 30,263,896 | 1,247,381,614 | 2.43 |
| DEMCO | 48,287,932 | 730,344,251 | 6.61 |
| DHOUSE | 1,970,700 | 840,000,000 | 0.23 |
| DIMET | 42,488,406 | 1,865,123,566 | 2.28 |
| DIMET-W4 | 81,795,651 | 806,553,450 | 10.14 |
| DITTO | 7,748,310 | 440,000,000 | 1.76 |
| DMT | 764,241 | 1,181,232,800 | 0.06 |
| DOD | 15,014,602 | 410,000,493 | 3.66 |
| DOD-W2 | 7,303,477 | 205,000,244 | 3.56 |
| DOHOME | 30,867,661 | 2,422,170,022 | 1.27 |
| DPAINT | 1,207,808 | 230,000,000 | 0.53 |
| DRT | 17,225,655 | 855,033,100 | 2.01 |
| DTAC | 154,513,804 | 2,367,811,000 | 6.53 |
| DTCI | 2,200 | 10,000,000 | 0.02 |
| DUSIT | 18,424,430 | 850,000,000 | 2.17 |
| DV8 | 7,771,036 | 1,430,416,192 | 0.54 |
| EA | 261,547,892 | 3,730,000,000 | 7.01 |
| EASON | 5,402,094 | 566,764,945 | 0.95 |
| EASTW | 70,643,718 | 1,663,725,149 | 4.25 |
| ECF | 22,975,537 | 959,487,590 | 2.39 |
| ECF-W4 | 7,182,696 | 191,894,988 | 3.74 |

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## NVDR Daily Outstanding Report

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|---|---|---|---|
| ECL | 56,116,668 | 1,108,859,002 | 5.06 |
| EE | 40,904,801 | 2,780,000,000 | 1.47 |
| EE-W1 | 30,951,251 | - | - |
| EFORL | 706,135,759 | 39,978,649,453 | 1.77 |
| EGCO | 42,749,585 | 526,465,000 | 8.12 |
| EKH | 24,149,900 | 600,000,000 | 4.02 |
| EKH-W1 | 2,333,800 | 149,999,729 | 1.56 |
| EMC | 87,692,207 | 8,433,754,763 | 1.04 |
| EMC-W6 | 846,011,844 | 4,216,746,892 | 20.06 |
| EP | 1,837,083 | 932,507,097 | 0.2 |
| EPG | 71,933,995 | 2,800,000,000 | 2.57 |
| ERW | 90,380,741 | 4,531,559,733 | 1.99 |
| ERW-W3 | 5,805,136 | 359,631,040 | 1.61 |
| ESSO | 64,252,496 | 3,460,858,000 | 1.86 |
| ESTAR | 49,654,221 | 5,022,246,185 | 0.99 |
| ETC | 32,166,975 | 2,240,000,000 | 1.44 |
| ETE | 5,566,875 | 560,000,000 | 0.99 |
| EVER | 199,329,974 | 4,854,784,546 | 4.11 |
| F&D | 759,960 | 17,624,308 | 4.31 |
| FANCY | 6,673,900 | 615,000,000 | 1.09 |
| FE | 17,102 | 7,870,000 | 0.22 |
| FLOYD | 2,087,596 | 360,000,000 | 0.58 |
| FLOYD-W1 | 144,825 | 89,999,956 | 0.16 |
| FMT | 53,300 | 48,000,000 | 0.11 |
| FN | 8,006,951 | 1,000,000,000 | 0.8 |
| FNS | 2,861,201 | 345,855,440 | 0.83 |
| FORTH | 31,789,280 | 960,000,000 | 3.31 |
| FPI | 15,901,416 | 1,513,029,934 | 1.05 |
| FPT | 4,237,534 | 2,319,277,419 | 0.18 |
| FSMART | 37,365,543 | 780,000,000 | 4.79 |
| FSS | 43,837,640 | 581,403,025 | 7.54 |
| FTE | 2,911,000 | 600,000,000 | 0.49 |
| FVC | 6,740,640 | 565,142,959 | 1.19 |
| GBX | 156,378,318 | 1,089,076,392 | 14.36 |
| GC | 918,402 | 200,000,000 | 0.46 |
| GCAP | 2,559,535 | 300,000,000 | 0.85 |
| GEL | 61,776,730 | 5,397,877,189 | 1.14 |
| GENCO | 25,638,616 | 1,122,297,625 | 2.28 |
| GFPT | 55,226,021 | 1,253,821,000 | 4.4 |
| GGC | 3,597,500 | 1,023,666,700 | 0.35 |
| GIFT | 7,586,983 | 330,811,723 | 2.29 |
| GJS | 637,642,223 | 25,487,134,896 | 2.5 |
| GL | 157,581,361 | 1,525,538,158 | 10.33 |
| GLAND | 5,693,761 | 6,499,829,661 | 0.09 |
| GLOBAL | 162,098,904 | 4,601,671,149 | 3.52 |
| GLOCON | 40,497,275 | 3,076,402,348 | 1.32 |

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## NVDR Daily Outstanding Report

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|---|---|---|---|
| GLORY | 1,652,157 | 270,000,000 | 0.61 |
| GPI | 1,431,958 | 600,000,000 | 0.24 |
| GPSC | 68,251,420 | 2,819,729,367 | 2.42 |
| GRAMMY | 592,731 | 819,949,729 | 0.07 |
| GRAND | 110,254,318 | 8,315,853,750 | 1.33 |
| GREEN | 5,617,098 | 818,024,729 | 0.69 |
| GSC | 24,096,034 | 250,000,000 | 9.64 |
| GSTEEL | 67,174,144 | 28,928,765,432 | 0.23 |
| GTB | 4,140,454 | 960,000,000 | 0.43 |
| GULF | 452,394,488 | 11,733,149,998 | 3.86 |
| GUNKUL | 617,833,207 | 8,882,530,974 | 6.96 |
| GYT | 102,217 | 7,400,000 | 1.38 |
| HANA | 66,484,103 | 804,878,860 | 8.26 |
| HARN | 2,650,200 | 584,500,000 | 0.45 |
| HEMP | 6,113,201 | 355,699,500 | 1.72 |
| HEMP-W2 | 3,060,800 | - | - |
| HENG | 18,107,415 | 3,810,000,000 | 0.48 |
| HFT | 29,116,300 | 658,434,300 | 4.42 |
| HL | 4,355,213 | 272,000,000 | 1.6 |
| HMPRO | 942,208,014 | 13,151,198,025 | 7.16 |
| HPT | 2,700,992 | 662,079,341 | 0.41 |
| HTC | 4,209,468 | 200,960,500 | 2.09 |
| HTECH | 16,644,100 | 300,000,340 | 5.55 |
| HUMAN | 13,398,033 | 680,000,000 | 1.97 |
| HYDRO | 5,761,941 | 623,851,008 | 0.92 |
| ICC | 472,200 | 290,633,730 | 0.16 |
| ICHI | 23,479,721 | 1,300,000,000 | 1.81 |
| ICN | 5,001,317 | 450,000,000 | 1.11 |
| ICN-W1 | 1,105,546 | 224,999,726 | 0.49 |
| IFEC | 19,625,385 | 2,020,842,072 | 0.97 |
| IFS | 4,452,580 | 493,499,975 | 0.9 |
| IHL | 13,108,719 | 592,805,637 | 2.21 |
| IIG | 4,609,570 | 100,000,000 | 4.61 |
| III | 35,374,254 | 620,709,975 | 5.7 |
| III-W1 | 798,360 | 140,924,637 | 0.57 |
| ILINK | 24,910,418 | 543,632,325 | 4.58 |
| ILM | 24,601,604 | 505,000,000 | 4.87 |
| IMH | 13,172,123 | 215,000,000 | 6.13 |
| IND | 8,987,400 | 350,000,000 | 2.57 |
| INET | 24,140,583 | 500,041,575 | 4.83 |
| INGRS | 23,580,200 | 1,446,942,690 | 1.63 |
| INOX | 54,465,432 | 7,795,709,100 | 0.7 |
| INSET | 6,663,471 | 615,999,966 | 1.08 |
| INSET-W1 | 3,728,008 | 307,087,207 | 1.21 |
| INSURE | 1,000 | 10,000,000 | 0.01 |
| INTUCH | 188,768,913 | 3,206,598,547 | 5.89 |

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## NVDR Daily Outstanding Report

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|---|---|---|---|
| IP | 3,101,710 | 298,010,524 | 1.04 |
| IP-W1 | 74,964 | 19,221,866 | 0.39 |
| IRC | 1,219,428 | 200,000,000 | 0.61 |
| IRCP | 13,658,054 | 413,301,677 | 3.3 |
| IRPC | 1,646,669,911 | 20,434,419,246 | 8.06 |
| IT | 3,936,288 | 366,398,859 | 1.07 |
| ITD | 155,386,013 | 5,279,868,944 | 2.94 |
| ITEL | 28,466,840 | 1,254,385,585 | 2.27 |
| ITEL-W3 | 5,044,073 | 304,569,431 | 1.66 |
| IVL | 388,775,925 | 5,614,551,908 | 6.92 |
| J | 17,603,920 | 929,068,467 | 1.89 |
| JAK | 886,510 | 320,000,000 | 0.28 |
| JAS | 538,694,946 | 8,592,816,071 | 6.27 |
| JCK | 99,755,997 | 2,470,566,334 | 4.04 |
| JCKH | 94,978,473 | 1,559,733,730 | 6.09 |
| JCKH-W1 | 2,449,526 | 223,315,144 | 1.1 |
| JCK-W6 | 21,435,287 | 1,073,369,142 | 2 |
| JCT | 204,800 | 13,500,000 | 1.52 |
| JKN | 3,860,108 | 607,498,256 | 0.64 |
| JMART | 41,885,568 | 1,395,468,858 | 3 |
| JMART-W3 | 431,072 | 13,062,775 | 3.3 |
| JMART-W4 | 2,542,700 | 43,485,263 | 5.85 |
| JMART-W5 | 1,002,476 | 50,983,631 | 1.97 |
| JMT | 75,566,421 | 1,370,126,961 | 5.52 |
| JMT-W3 | 154,101 | 85,858,561 | 0.18 |
| JMT-W4 | 1,036,045 | 70,496,181 | 1.47 |
| JP | 1,136,241 | 455,000,000 | 0.25 |
| JR | 1,698,388 | 760,000,000 | 0.22 |
| JSP | 63,229,250 | 4,200,000,000 | 1.51 |
| JTS | 6,138,172 | 706,457,300 | 0.87 |
| JUBILE | 673,630 | 174,273,125 | 0.39 |
| JUTHA | 9,016,092 | 2,121,252,055 | 0.43 |
| JUTHA-W1 | 5,377,840 | 849,497,357 | 0.63 |
| J-W1 | 306,100 | 21,218,947 | 1.44 |
| JWD | 27,307,398 | 1,019,999,943 | 2.68 |
| K | 5,865,862 | 364,789,536 | 1.61 |
| KAMART | 23,971,151 | 879,998,016 | 2.72 |
| KASET | 1,141,364 | 278,000,000 | 0.41 |
| KBANK | 477,702,565 | 2,369,327,593 | 20.16 |
| KBS | 4,186,700 | 600,000,000 | 0.7 |
| KC | 10,562,529 | 3,613,536,044 | 0.29 |
| KCAR | 1,643,500 | 250,000,000 | 0.66 |
| KCE | 85,685,173 | 1,181,589,596 | 7.25 |
| KCM | 2,498,200 | 680,000,000 | 0.37 |
| KDH | 4,200 | 19,384,226 | 0.02 |
| KEX | 15,989,920 | 1,742,577,000 | 0.92 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| KGI | 79,004,087 | 1,991,763,130 | 3.97 |
| KIAT | 22,014,445 | 3,090,408,680 | 0.71 |
| KISS | 1,844,776 | 600,000,000 | 0.31 |
| KK | 488,307 | 230,000,000 | 0.21 |
| KKC | 6,376,381 | 1,500,000,000 | 0.43 |
| KKP | 96,403,523 | 846,751,109 | 11.39 |
| KOOL | 22,633,509 | 1,200,000,000 | 1.89 |
| KSL | 118,568,994 | 4,410,232,619 | 2.69 |
| KTB | 804,260,956 | 13,976,061,250 | 5.75 |
| KTB-P | 2,060 | 5,500,000 | 0.04 |
| KTC | 219,679,086 | 2,578,334,070 | 8.52 |
| KTIS | 31,995,277 | 3,860,000,010 | 0.83 |
| KUMWEL | 4,550,709 | 430,000,000 | 1.06 |
| KUN | 496,933 | 686,399,924 | 0.07 |
| KUN-W1 | 806,200 | 120,000,000 | 0.67 |
| K-W1 | 98,900 | 115,209,588 | 0.09 |
| KWC | 100 | 6,000,000 | 0 |
| KWI | 3,869,109 | 1,317,059,260 | 0.29 |
| KWM | 4,724,261 | 471,935,265 | 1 |
| KWM-W1 | 3,358,933 | 88,063,073 | 3.81 |
| KYE | 76,959 | 19,800,000 | 0.39 |
| L&E | 11,215,374 | 492,040,074 | 2.28 |
| LALIN | 21,680,918 | 924,999,441 | 2.34 |
| LANNA | 26,265,807 | 524,999,679 | 5 |
| LDC | 1,437,321 | 600,000,000 | 0.24 |
| LEE | 18,422,024 | 922,180,251 | 2 |
| LEO | 21,344,217 | 320,000,000 | 6.67 |
| LH | 2,173,808,255 | 11,949,713,176 | 18.19 |
| LHFG | 120,607,465 | 21,183,660,594 | 0.57 |
| LHK | 8,802,801 | 383,000,000 | 2.3 |
| LIT | 5,032,616 | 442,901,705 | 1.14 |
| LIT-W1 | 3,036,502 | 157,096,552 | 1.93 |
| LIT-W2 | 490,886 | 36,907,466 | 1.33 |
| LOXLEY | 106,522,154 | 2,264,954,920 | 4.7 |
| LPH | 13,316,890 | 720,000,000 | 1.85 |
| LPN | 64,616,468 | 1,475,698,768 | 4.38 |
| LRH | 51,470 | 166,682,701 | 0.03 |
| LST | 9,408,270 | 820,000,000 | 1.15 |
| M | 10,619,127 | 920,878,100 | 1.15 |
| MACO | 639,749,453 | 8,117,972,121 | 7.88 |
| MACO-W3 | 59,836,165 | 1,352,970,440 | 4.42 |
| MAJOR | 55,271,216 | 894,667,502 | 6.18 |
| MAKRO | 76,846,854 | 10,580,323,500 | 0.73 |
| MALEE | 6,741,619 | 276,000,000 | 2.44 |
| MANRIN | 91,900 | 26,905,580 | 0.34 |
| MATCH | 206,356 | 781,628,733 | 0.03 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| MATI | 20,100 | 185,349,200 | 0.01 |
| MAX | 758,251,101 | 85,669,331,289 | 0.89 |
| MBAX | 3,301,749 | 191,895,141 | 1.72 |
| MBK | 117,979,122 | 1,775,599,374 | 6.64 |
| MBK-W1 | 391,373 | 31,924,904 | 1.23 |
| MBK-W2 | 400,706 | 35,584,286 | 1.13 |
| MBK-W3 | 1,409,913 | 59,109,179 | 2.39 |
| MC | 10,522,886 | 800,000,000 | 1.32 |
| M-CHAI | 4,202 | 16,000,000 | 0.03 |
| MCOT | 1,599,332 | 687,099,210 | 0.23 |
| MCS | 50,358,148 | 477,000,000 | 10.56 |
| MDX | 3,380,630 | 475,593,142 | 0.71 |
| MEGA | 85,776,926 | 871,869,508 | 9.84 |
| MENA | 5,099,705 | 734,000,000 | 0.69 |
| META | 21,272,326 | 1,651,175,658 | 1.29 |
| META-W5 | 8,062,489 | 312,530,849 | 2.58 |
| METCO | 203,483 | 20,898,100 | 0.97 |
| MFC | 1,439,309 | 125,615,708 | 1.15 |
| MFEC | 19,526,416 | 441,453,555 | 4.42 |
| MGT | 18,784,150 | 400,000,000 | 4.7 |
| MICRO | 1,879,125 | 935,000,000 | 0.2 |
| MIDA | 13,031,894 | 2,504,095,687 | 0.52 |
| MILL | 25,494,866 | 4,629,735,953 | 0.55 |
| MILL-W4 | 21,241,506 | 405,440,911 | 5.24 |
| MILL-W6 | 4,176,198 | 868,069,302 | 0.48 |
| MINT | 484,305,455 | 5,218,264,801 | 9.28 |
| MINT-W7 | 28,698,456 | 206,295,969 | 13.91 |
| MINT-W8 | 4,201,044 | 174,330,281 | 2.41 |
| MINT-W9 | 5,122,132 | 160,227,310 | 3.2 |
| MITSIB | 352,699 | 750,374,357 | 0.05 |
| MJD | 5,298,050 | 860,411,939 | 0.62 |
| MK | 8,551,372 | 1,091,205,066 | 0.78 |
| ML | 8,838,110 | 1,064,797,263 | 0.83 |
| MODERN | 9,979,695 | 750,000,000 | 1.33 |
| MONO | 161,045,576 | 3,471,054,038 | 4.64 |
| MOONG | 1,162,700 | 168,722,633 | 0.69 |
| MORE | 598,145,041 | 6,530,871,595 | 9.16 |
| MORE-W2 | 15,196,777 | 543,354,319 | 2.8 |
| MPIC | 101,224 | 1,300,119,176 | 0.01 |
| MSC | 1,316,200 | 360,000,000 | 0.37 |
| MST | 2,576,820 | 570,814,500 | 0.45 |
| MTC | 132,208,845 | 2,120,000,000 | 6.24 |
| MTI | 121,953 | 59,000,000 | 0.21 |
| MUD | 813,632 | 1,053,386,750 | 0.08 |
| MVP | 2,166,190 | 248,411,700 | 0.87 |
| MVP-W1 | 677,700 | 51,588,269 | 1.31 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| NBC | 10,498,398 | 1,124,417,300 | 0.93 |
| NC | 5,657 | 14,951,000 | 0.04 |
| NCAP | 11,701,760 | 900,000,000 | 1.3 |
| NCH | 39,113,760 | 1,245,283,691 | 3.14 |
| NCL | 15,666,110 | 528,233,993 | 2.97 |
| NDR | 3,196,329 | 346,891,514 | 0.92 |
| NEP | 55,366,771 | 2,325,380,588 | 2.38 |
| NER | 26,496,779 | 1,760,635,056 | 1.5 |
| NER-W1 | 3,081,432 | 87,364,879 | 3.53 |
| NETBAY | 2,664,222 | 200,000,000 | 1.33 |
| NEW | 86 | 10,000,000 | 0 |
| NEWS | 2,197,060,531 | 75,650,197,648 | 2.9 |
| NEX | 39,101,650 | 1,674,452,510 | 2.34 |
| NEX-W2 | 5,081,748 | 223,380,898 | 2.27 |
| NFC | 204,975 | 1,087,833,099 | 0.02 |
| NINE | 77,343,438 | 365,549,286 | 21.16 |
| NKI | 139,134 | 35,000,000 | 0.4 |
| NMG | 37,474,718 | 4,067,970,362 | 0.92 |
| NNCL | 68,882,300 | 2,048,254,862 | 3.36 |
| NOBLE | 38,667,974 | 1,369,413,525 | 2.82 |
| NOBLE-W2 | 7,805,105 | 342,346,246 | 2.28 |
| NOK | 3,684,610 | 3,729,186,806 | 0.1 |
| NOVA | 186,567 | 169,949,024 | 0.11 |
| NPK | 20,125 | 10,000,000 | 0.2 |
| NRF | 12,967,124 | 1,417,654,142 | 0.91 |
| NRF-W1 | 284,380 | 67,787,469 | 0.42 |
| NSI | 1,109,910 | 13,900,000 | 7.98 |
| NSL | 756,679 | 300,000,000 | 0.25 |
| NTV | 437,993 | 160,000,000 | 0.27 |
| NUSA | 206,006,335 | 8,041,082,611 | 2.56 |
| NUSA-W4 | 19,889,518 | 1,909,339,415 | 1.04 |
| NV | 3,611,262 | 600,000,000 | 0.6 |
| NVD | 63,450,100 | 1,380,600,017 | 4.6 |
| NWR | 108,875,643 | 2,585,481,515 | 4.21 |
| NYT | 13,827,100 | 1,240,000,000 | 1.12 |
| OCC | 212,590 | 60,000,000 | 0.35 |
| OGC | 633,100 | 21,330,715 | 2.97 |
| OHTL | 275,300 | 15,097,800 | 1.82 |
| OISHI | 963,890 | 375,000,000 | 0.26 |
| ONEE | 36,288,778 | 2,381,250,000 | 1.52 |
| OR | 313,697,050 | 12,000,000,000 | 2.61 |
| ORI | 104,384,775 | 2,452,862,453 | 4.26 |
| OSP | 152,294,984 | 3,003,750,000 | 5.07 |
| OTO | 5,730,551 | 559,999,995 | 1.02 |
| OTO-W1 | 5,379,596 | 279,998,669 | 1.92 |
| PACE | 252,785,023 | 14,373,415,260 | 1.76 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PACE-W2 | 30,087,470 | 2,460,220,171 | 1.22 |
| PACE-W3 | 1,624,665 | 1,167,362,186 | 0.14 |
| PACO | 2,239,557 | 1,000,000,000 | 0.22 |
| PAE | 187,433,800 | 6,642,299,396 | 2.82 |
| PAF | 3,244,826 | 540,000,000 | 0.6 |
| PAP | 5,209,200 | 660,000,000 | 0.79 |
| PATO | 1,975,010 | 142,372,000 | 1.39 |
| PB | 133,310 | 450,000,000 | 0.03 |
| PCSGH | 1,018,200 | 1,525,000,000 | 0.07 |
| PDG | 1,928,805 | 270,000,000 | 0.71 |
| PDJ | 12,342,664 | 539,026,606 | 2.29 |
| PE | 7,549,600 | 800,000,000 | 0.94 |
| PEACE | 1,353,140 | 420,000,000 | 0.32 |
| PERM | 39,175,500 | 750,011,500 | 5.22 |
| PERM-W1 | 8,667,000 | 249,988,500 | 3.47 |
| PF | 605,308,631 | 9,534,584,066 | 6.35 |
| PG | 3,399,667 | 96,000,000 | 3.54 |
| PHOL | 2,711,793 | 202,500,232 | 1.34 |
| PICO | 277,829 | 215,294,559 | 0.13 |
| PIMO | 7,141,128 | 634,413,488 | 1.13 |
| PIMO-W2 | 1,081,948 | 158,183,609 | 0.68 |
| PIN | 1,920,450 | 1,160,000,000 | 0.17 |
| PJW | 3,553,485 | 574,079,945 | 0.62 |
| PJW-W1 | 2,300,933 | 191,357,566 | 1.2 |
| PK | 2,902,116 | 520,756,281 | 0.56 |
| PL | 21,737,046 | 596,509,825 | 3.64 |
| PLANB | 236,784,172 | 4,193,173,544 | 5.65 |
| PLANB-W1 | 5,086,875 | 155,302,358 | 3.28 |
| PLANET | 9,170,960 | 375,666,664 | 2.44 |
| PLANET-W1 | 3,874,319 | 124,332,154 | 3.12 |
| PLAT | 120,056,908 | 2,800,000,000 | 4.29 |
| PLE | 10,081,337 | 1,361,817,957 | 0.74 |
| PM | 16,391,241 | 598,245,300 | 2.74 |
| PMTA | 393,694 | 101,200,000 | 0.39 |
| POLAR | 26,550,107 | 8,514,951,720 | 0.31 |
| POMPUI | 767,000 | 500,489,990 | 0.15 |
| PORT | 7,676,960 | 607,199,911 | 1.26 |
| PORT-W1 | 482,810 | 45,999,955 | 1.05 |
| POST | 510,850 | 500,000,000 | 0.1 |
| PPM | 11,774,500 | 422,000,100 | 2.79 |
| PPP | 3,269,700 | 300,000,000 | 1.09 |
| PPPM | 74,335,309 | 2,263,191,514 | 3.28 |
| PPPM-W4 | 6,782,192 | 228,834,647 | 2.96 |
| PPS | 43,833,932 | 859,855,142 | 5.1 |
| PR9 | 7,612,194 | 786,300,000 | 0.97 |
| PRAKIT | 1,482,590 | 60,450,262 | 2.45 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| PRAPAT | 6,342,448 | 340,000,000 | 1.87 |
| PREB | 1,638,437 | 308,676,462 | 0.53 |
| PRECHA | 1,261,500 | 336,000,000 | 0.38 |
| PRG | 538,536 | 617,425,290 | 0.09 |
| PRG-W1 | 29,220 | 12,565,264 | 0.23 |
| PRIME | 35,856,424 | 4,254,485,515 | 0.84 |
| PRIN | 17,445,431 | 1,220,011,755 | 1.43 |
| PRINC | 2,785,200 | 3,808,570,502 | 0.07 |
| PRM | 69,858,008 | 2,500,000,000 | 2.79 |
| PRO | 32,075,309 | 2,025,092,206 | 1.58 |
| PROEN | 6,301,264 | 316,000,000 | 1.99 |
| PROS | 1,584,922 | 540,000,000 | 0.29 |
| PROUD | 1,957,350 | 641,469,040 | 0.31 |
| PSG | 1,818,602,993 | 64,992,438,156 | 2.8 |
| PSH | 46,456,796 | 2,188,504,922 | 2.12 |
| PSL | 151,752,093 | 1,559,291,862 | 9.73 |
| PSTC | 43,682,279 | 2,371,949,580 | 1.84 |
| PT | 9,013,210 | 283,888,942 | 3.17 |
| PTC | 5,904,000 | 410,000,000 | 1.44 |
| PTG | 51,961,643 | 1,670,000,000 | 3.11 |
| PTL | 37,723,210 | 900,000,000 | 4.19 |
| PTT | 1,660,781,475 | 28,562,996,250 | 5.81 |
| PTTEP | 309,681,797 | 3,969,985,400 | 7.8 |
| PTTGC | 462,159,940 | 4,508,849,117 | 10.25 |
| PYLON | 19,194,299 | 749,873,396 | 2.56 |
| Q-CON | 1,210,057 | 400,000,000 | 0.3 |
| QH | 824,864,407 | 10,714,381,645 | 7.7 |
| QLT | 1,239,335 | 98,568,485 | 1.26 |
| QTC | 13,700,200 | 341,092,557 | 4.02 |
| RAM | 2,538,050 | 1,200,000,000 | 0.21 |
| RATCH | 92,944,351 | 1,450,000,000 | 6.41 |
| RBF | 92,301,137 | 2,000,000,000 | 4.62 |
| RCL | 36,064,155 | 828,750,000 | 4.35 |
| RICHY | 8,466,800 | 1,486,145,560 | 0.57 |
| RICHY-W3 | 5,082,392 | 247,690,926 | 2.05 |
| RJH | 7,787,285 | 300,000,000 | 2.6 |
| RML | 140,332,988 | 4,172,484,127 | 3.36 |
| ROCK | 11,625 | 20,000,000 | 0.06 |
| ROH | 160,450 | 938,917,233 | 0.02 |
| ROJNA | 13,920,011 | 2,020,461,863 | 0.69 |
| RP | 2,950,946 | 200,811,609 | 1.47 |
| RPC | 16,268,597 | 1,304,664,125 | 1.25 |
| RPH | 3,286,372 | 546,000,000 | 0.6 |
| RS | 35,404,148 | 972,496,946 | 3.64 |
| RSP | 3,317,800 | 743,000,000 | 0.45 |
| RS-W4 | 5,610,081 | 191,490,733 | 2.93 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| RT | 8,214,195 | 1,100,000,000 | 0.75 |
| RWI | 4,809,982 | 915,276,230 | 0.53 |
| S | 214,293,334 | 6,853,719,395 | 3.13 |
| S & J | 175,795 | 149,930,828 | 0.12 |
| S11 | 8,748,383 | 613,000,000 | 1.43 |
| SA | 48,507,727 | 1,185,645,690 | 4.09 |
| SAAM | 2,696,612 | 300,000,100 | 0.9 |
| SAAM-W1 | 645,039 | 29,978,887 | 2.15 |
| SAAM-W2 | 1,128,370 | 29,978,987 | 3.76 |
| SABINA | 5,831,261 | 347,500,000 | 1.68 |
| SABUY | 34,051,562 | 1,201,379,956 | 2.83 |
| SABUY-W1 | 2,139,745 | 58,304,365 | 3.67 |
| SAFARI | 38,821,556 | 2,871,210,921 | 1.35 |
| SAK | 27,419,804 | 2,096,000,000 | 1.31 |
| SALEE | 2,055,945 | 1,520,484,068 | 0.14 |
| SAM | 7,299,200 | 1,045,125,093 | 0.7 |
| SAMART | 12,212,486 | 1,006,504,143 | 1.21 |
| SAMART-W3 | 4,002,724 | 167,711,498 | 2.39 |
| SAMCO | 14,396,417 | 641,800,446 | 2.24 |
| SAMTEL | 6,481,200 | 618,000,000 | 1.05 |
| SAMTEL-W1 | 790,534 | 102,998,131 | 0.77 |
| SANKO | 3,159,853 | 308,543,870 | 1.02 |
| SAPPE | 1,843,826 | 307,325,780 | 0.6 |
| SAT | 52,887,514 | 425,193,894 | 12.44 |
| SAUCE | 348,101 | 360,000,000 | 0.1 |
| SAWAD | 120,975,763 | 1,373,152,393 | 8.81 |
| SAWAD-W2 | 1,682,155 | 54,923,477 | 3.06 |
| SAWANG | 103,300 | 24,000,000 | 0.43 |
| SC | 128,546,300 | 4,199,093,431 | 3.06 |
| SCB | 320,095,267 | 3,395,667,075 | 9.43 |
| SCB-P | 1,111 | 3,525,123 | 0.03 |
| SCC | 119,011,799 | 1,200,000,000 | 9.92 |
| SCCC | 4,857,895 | 298,000,000 | 1.63 |
| SCG | 683,054 | 1,163,695,652 | 0.06 |
| SCGP | 161,910,381 | 4,292,920,200 | 3.77 |
| SCI | 9,015,401 | 750,000,000 | 1.2 |
| SCM | 16,967,277 | 600,000,000 | 2.83 |
| SCM-W1 | 2,577,785 | 199,998,673 | 1.29 |
| SCN | 3,716,608 | 1,200,000,000 | 0.31 |
| SCN-W1 | 454,192 | 119,996,757 | 0.38 |
| SCN-W2 | 599,332 | 119,996,757 | 0.5 |
| SCP | 9,504,357 | 300,000,000 | 3.17 |
| SDC | 90,927,838 | 13,206,906,478 | 0.69 |
| SDC-W1 | 3,802,150 | 1,731,043,303 | 0.22 |
| SE | 10,612,687 | 623,997,989 | 1.7 |
| SEAFCO | 10,661,479 | 739,707,908 | 1.44 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SEAOIL | 4,348,179 | 649,507,473 | 0.67 |
| SECURE | 1,728,618 | 102,741,000 | 1.68 |
| SE-ED | 2,257,273 | 391,944,418 | 0.58 |
| SELIC | 1,002,959 | 457,997,899 | 0.22 |
| SENA | 42,270,821 | 1,437,700,550 | 2.94 |
| SF | 4,836,812 | 2,131,920,931 | 0.23 |
| SFLEX | 13,681,932 | 820,000,000 | 1.67 |
| SFLEX-W1 | 1,707,990 | 81,999,956 | 2.08 |
| SFLEX-W2 | 2,863,538 | 102,499,398 | 2.79 |
| SFP | 19,612 | 21,000,000 | 0.09 |
| SFT | 1,853,688 | 440,000,000 | 0.42 |
| SGF | 6,558,364 | 1,310,000,000 | 0.5 |
| SGP | 43,983,612 | 1,837,863,000 | 2.39 |
| SHANG | 61,263 | 130,000,000 | 0.05 |
| SHR | 184,526,836 | 3,593,640,000 | 5.13 |
| SIAM | 14,819,320 | 593,125,849 | 2.5 |
| SICT | 26,466,421 | 400,000,000 | 6.62 |
| SIMAT | 8,415,065 | 648,564,609 | 1.3 |
| SIMAT-W3 | 175,372 | 37,811,271 | 0.46 |
| SIMAT-W5 | 2,919,536 | 159,347,695 | 1.83 |
| SINGER | 21,770,792 | 811,054,379 | 2.68 |
| SINGER-W2 | 99,380 | 16,408,716 | 0.61 |
| SIRI | 883,642,110 | 14,883,864,320 | 5.94 |
| SIS | 11,613,252 | 350,198,655 | 3.32 |
| SISB | 2,284,216 | 940,000,000 | 0.24 |
| SITHAI | 43,288,537 | 2,709,904,800 | 1.6 |
| SK | 3,455,100 | 460,000,000 | 0.75 |
| SKE | 4,971,073 | 1,116,000,000 | 0.45 |
| SKN | 17,347,110 | 800,000,000 | 2.17 |
| SKR | 10,263,041 | 2,064,328,649 | 0.5 |
| SKY | 1,857,826 | 616,266,575 | 0.3 |
| SLM | 1,982,541 | 256,155,401 | 0.77 |
| SLP | 15,278,005 | 1,200,000,000 | 1.27 |
| SMART | 3,300,283 | 1,041,566,639 | 0.32 |
| SMD | 13,848,951 | 214,000,000 | 6.47 |
| SMIT | 8,421,600 | 530,000,000 | 1.59 |
| SMK | 1,817,348 | 200,000,000 | 0.91 |
| SMPC | 10,761,541 | 535,506,333 | 2.01 |
| SMT | 17,110,309 | 841,523,581 | 2.03 |
| SMT-W3 | 5,582,667 | 209,007,366 | 2.67 |
| SNC | 12,416,033 | 362,220,339 | 3.43 |
| SNNP | 12,774,488 | 960,000,000 | 1.33 |
| SNP | 631,929 | 511,512,758 | 0.12 |
| SNP-W2 | 30,448 | 3,415,889 | 0.89 |
| SO | 4,814,801 | 371,999,971 | 1.29 |
| SOLAR | 40,718,698 | 1,088,249,446 | 3.74 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SOLAR-W1 | 21,042,662 | 272,062,288 | 7.73 |
| SONIC | 8,586,741 | 717,318,808 | 1.2 |
| SONIC-W1 | 2,378,861 | 114,910,515 | 2.07 |
| SORKON | 619,901 | 323,400,000 | 0.19 |
| SPA | 7,273,643 | 854,999,928 | 0.85 |
| SPACK | 3,047,711 | 300,000,000 | 1.02 |
| SPALI | 177,056,893 | 2,143,079,330 | 8.26 |
| SPC | 373,137 | 330,000,000 | 0.11 |
| SPCG | 37,001,680 | 1,055,790,000 | 3.5 |
| SPG | 485,410 | 345,000,000 | 0.14 |
| SPI | 1,096,108 | 571,890,666 | 0.19 |
| SPRC | 264,339,673 | 4,335,902,125 | 6.1 |
| SPVI | 1,748,179 | 400,000,000 | 0.44 |
| SQ | 15,938,373 | 1,149,160,000 | 1.39 |
| SR | 1,625,300 | 676,700,000 | 0.24 |
| SRICHA | 1,393,785 | 309,879,000 | 0.45 |
| SSC | 188,275 | 265,900,484 | 0.07 |
| SSF | 3,943,270 | 269,999,000 | 1.46 |
| SSP | 16,556,486 | 1,136,323,637 | 1.46 |
| SSP-W2 | 1,673,098 | 253,549,180 | 0.66 |
| SSS | 1,378,064 | 340,909,972 | 0.4 |
| SSSC | 9,188,430 | 639,997,880 | 1.44 |
| SST | 2,840,294 | 526,456,550 | 0.54 |
| STA | 123,668,723 | 1,535,999,998 | 8.05 |
| STANLY | 3,989,191 | 76,625,000 | 5.21 |
| STARK | 325,097,145 | 11,906,404,956 | 2.73 |
| STARK-W1 | 47,790,993 | 3,968,798,733 | 1.2 |
| STC | 1,005,900 | 568,000,000 | 0.18 |
| STEC | 118,931,918 | 1,525,106,540 | 7.8 |
| STECH | 2,134,658 | 725,000,000 | 0.29 |
| STGT | 159,949,051 | 2,863,261,410 | 5.59 |
| STHAI | 7,205,591 | 1,633,859,004 | 0.44 |
| STI | 726,200 | 268,000,000 | 0.27 |
| STOWER | 447,068,419 | 26,329,817,174 | 1.7 |
| STOWER-W3 | 446,146,140 | 13,157,760,466 | 3.39 |
| STPI | 46,221,849 | 1,624,831,478 | 2.84 |
| SUC | 1,090,634 | 300,000,000 | 0.36 |
| SUN | 11,171,811 | 644,997,425 | 1.73 |
| SUPER | 994,954,498 | 27,349,473,107 | 3.64 |
| SUSCO | 24,168,790 | 1,100,005,556 | 2.2 |
| SUTHA | 15,147,800 | 300,000,000 | 5.05 |
| SVH | 27,742 | 100,000,000 | 0.03 |
| SVI | 40,125,398 | 2,170,616,326 | 1.85 |
| SVOA | 18,440,328 | 707,000,000 | 2.61 |
| SVT | 6,050,490 | 700,000,000 | 0.86 |
| SWC | 3,079,726 | 327,044,418 | 0.94 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| SWC-W1 | 117,000 | 123,068,148 | 0.1 |
| SYMC | 513,126 | 433,654,887 | 0.12 |
| SYNEX | 17,912,376 | 847,361,206 | 2.11 |
| SYNTEC | 37,946,000 | 1,600,000,000 | 2.37 |
| TACC | 32,159,143 | 608,000,000 | 5.29 |
| TAE | 2,385,901 | 1,000,000,000 | 0.24 |
| TAKUNI | 8,385,558 | 800,000,236 | 1.05 |
| TAPAC | 7,017,755 | 411,863,901 | 1.7 |
| TASCO | 72,175,673 | 1,578,361,570 | 4.57 |
| TBSP | 67,000 | 204,220,357 | 0.03 |
| TC | 8,856,300 | 330,000,000 | 2.68 |
| TCAP | 96,497,346 | 1,165,116,697 | 8.28 |
| TCC | 37,749,565 | 1,343,558,426 | 2.81 |
| TCCC | 647,402 | 584,714,068 | 0.11 |
| TCC-W3 | 1,657,791 | 49,371,073 | 3.36 |
| TCC-W4 | 29,715,853 | 359,338,742 | 8.27 |
| TCC-W5 | 4,465,258 | 98,408,417 | 4.54 |
| TCJ | 5,145,010 | 105,596,336 | 4.87 |
| TCMC | 5,586,383 | 763,201,125 | 0.73 |
| TCOAT | 9,400 | 10,500,000 | 0.09 |
| TEAM | 6,390,748 | 637,063,385 | 1 |
| TEAMG | 2,948,317 | 680,000,000 | 0.43 |
| TFG | 22,179,644 | 5,643,954,586 | 0.39 |
| TFG-W3 | 1,080,001 | 524,373,682 | 0.21 |
| TFI | 56,973,165 | 16,826,223,539 | 0.34 |
| TFI-W1 | 1,229,700 | 3,648,776,457 | 0.03 |
| TFM | 2,737,200 | 500,000,000 | 0.55 |
| TFMAMA | 371,934 | 329,704,014 | 0.11 |
| TGH | 97,626 | 752,097,832 | 0.01 |
| TGPRO | 44,391,864 | 4,719,457,066 | 0.94 |
| TGPRO-W3 | 42,962,788 | 1,944,509,396 | 2.21 |
| TH | 11,450,568 | 965,035,922 | 1.19 |
| THAI | 62,792,694 | 2,182,771,917 | 2.88 |
| THANA | 2,105,902 | 253,212,000 | 0.83 |
| THANI | 177,906,078 | 5,663,028,199 | 3.14 |
| THCOM | 27,896,672 | 1,096,101,954 | 2.55 |
| THE | 7,204,426 | 1,102,061,385 | 0.65 |
| THG | 26,973,716 | 847,467,400 | 3.18 |
| THIP | 12,887,712 | 89,999,686 | 14.32 |
| THL | 2,482,761 | 1,591,726,638 | 0.16 |
| THMUI | 5,649,300 | 340,000,000 | 1.66 |
| THRE | 71,400,360 | 4,214,993,832 | 1.69 |
| THREL | 13,573,625 | 600,000,000 | 2.26 |
| TIDLOR | 63,425,251 | 2,318,984,570 | 2.74 |
| TIGER | 92,100 | 460,000,000 | 0.02 |
| TIPCO | 12,289,577 | 482,579,640 | 2.55 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TIPH | 16,261,851 | 594,292,336 | 2.74 |
| TISCO | 91,358,429 | 800,645,624 | 11.41 |
| TISCO-P | 7,300 | 9,859 | 74.04 |
| TITLE | 10,651,727 | 725,625,493 | 1.47 |
| TK | 2,904,330 | 500,000,000 | 0.58 |
| TKC | 2,228,710 | 300,000,000 | 0.74 |
| TKN | 94,668,702 | 1,380,000,000 | 6.86 |
| TKS | 22,916,519 | 462,226,467 | 4.96 |
| TKT | 7,099,366 | 237,780,000 | 2.99 |
| TM | 3,010,611 | 307,999,987 | 0.98 |
| TMC | 1,175,089 | 458,773,722 | 0.26 |
| TMD | 3,615,050 | 150,000,000 | 2.41 |
| TMI | 3,566,195 | 671,440,890 | 0.53 |
| TMILL | 2,830,551 | 398,664,061 | 0.71 |
| TMT | 15,635,406 | 870,758,034 | 1.8 |
| TMW | 432,701 | 39,900,000 | 1.08 |
| TNDT | 7,022,268 | 682,297,586 | 1.03 |
| TNH | 1,030,915 | 180,000,000 | 0.57 |
| TNITY | 4,711,333 | 214,404,846 | 2.2 |
| TNL | 931,100 | 120,000,000 | 0.78 |
| TNP | 3,579,000 | 800,000,000 | 0.45 |
| TNPC | 2,350,685 | 319,516,823 | 0.74 |
| TNR | 485,203 | 300,000,000 | 0.16 |
| TOA | 16,606,292 | 2,029,000,000 | 0.82 |
| TOG | 10,579,701 | 474,318,000 | 2.23 |
| TOP | 201,577,162 | 2,040,027,873 | 9.88 |
| TOPP | 57,500 | 6,000,000 | 0.96 |
| TPA | 267,500 | 121,500,000 | 0.22 |
| TPAC | 9,555,200 | 326,549,999 | 2.93 |
| TPBI | 651,200 | 416,879,900 | 0.16 |
| TPCH | 1,876,001 | 401,200,000 | 0.47 |
| TPCS | 1,457,400 | 108,000,000 | 1.35 |
| TPIPL | 329,267,126 | 19,126,500,000 | 1.72 |
| TPIPP | 124,140,475 | 8,400,000,000 | 1.48 |
| TPLAS | 1,077,301 | 270,000,000 | 0.4 |
| TPOLY | 6,755,199 | 572,759,484 | 1.18 |
| TPP | 45,600 | 37,500,000 | 0.12 |
| TPS | 2,932,755 | 335,999,872 | 0.87 |
| TQM | 12,020,847 | 600,000,000 | 2 |
| TQR | 482,509 | 230,000,000 | 0.21 |
| TR | 2,828,379 | 201,600,000 | 1.4 |
| TRC | 339,394,437 | 9,587,146,838 | 3.54 |
| TRITN | 340,055,222 | 11,127,551,934 | 3.06 |
| TRT | 4,716,704 | 308,008,272 | 1.53 |
| TRU | 4,407,596 | 595,446,931 | 0.74 |
| TRUBB | 37,906,007 | 817,775,625 | 4.64 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| TRUBB-W2 | 8,049,609 | 136,295,937 | 5.91 |
| TRUE | 2,480,000,535 | 33,368,195,301 | 7.43 |
| TRV | 1,861,335 | 210,000,000 | 0.89 |
| TSC | 12,593,713 | 259,800,000 | 4.85 |
| TSE | 15,238,827 | 2,117,716,281 | 0.72 |
| TSF | 184,719,563 | 6,908,046,505 | 2.67 |
| TSI | 108,973,790 | 1,902,913,766 | 5.73 |
| TSR | 1,611,526 | 549,411,233 | 0.29 |
| TSTE | 49,890 | 383,327,181 | 0.01 |
| TSTH | 89,674,367 | 8,421,540,848 | 1.06 |
| TTA | 143,937,077 | 1,822,464,564 | 7.9 |
| TTB | 2,396,667,192 | 96,622,874,580 | 2.48 |
| TTCL | 19,856,345 | 616,000,043 | 3.22 |
| TTI | 24,028 | 50,000,000 | 0.05 |
| TTT | 323,074 | 57,840,000 | 0.56 |
| TTW | 143,363,898 | 3,990,000,000 | 3.59 |
| TU | 661,328,756 | 4,771,815,496 | 13.86 |
| TVD | 21,853,234 | 895,414,919 | 2.44 |
| TVI | 4,719,417 | 303,000,000 | 1.56 |
| TVO | 35,992,880 | 808,610,985 | 4.45 |
| TVT | 10,618,510 | 800,030,075 | 1.33 |
| TWP | 7,220,633 | 270,000,000 | 2.67 |
| TWPC | 42,246,980 | 880,420,930 | 4.8 |
| TWZ | 612,122,339 | 19,857,903,922 | 3.08 |
| TWZ-W6 | 278,030,910 | 4,964,475,981 | 5.6 |
| TWZ-W7 | 68,457,200 | 2,088,760,000 | 3.28 |
| TYCN | 36,560,780 | 596,748,900 | 6.13 |
| U | 365,672,517 | 5,613,717,564 | 6.51 |
| UAC | 6,392,989 | 667,606,199 | 0.96 |
| UBE | 30,953,517 | 3,914,286,000 | 0.79 |
| UBIS | 3,904,597 | 227,999,991 | 1.71 |
| UBIS-W1 | 2,414,646 | - | - |
| UEC | 14,846,160 | 570,510,600 | 2.6 |
| UKEM | 29,821,083 | 1,162,052,251 | 2.57 |
| UMI | 15,928,075 | 836,504,741 | 1.9 |
| UMS | 808,532 | 1,145,199,594 | 0.07 |
| UNIQ | 18,178,557 | 1,081,016,253 | 1.68 |
| UOBKH | 1,591,260 | 502,448,570 | 0.32 |
| UP | 85,502 | 25,000,000 | 0.34 |
| U-P | 488,035,346 | 26,205,452,290 | 1.86 |
| UPA | 526,674,613 | 13,130,342,921 | 4.01 |
| UPA-W2 | 60,343,633 | 2,021,723,842 | 2.98 |
| UPF | 42,649 | 7,500,000 | 0.57 |
| UPOIC | 1,252,230 | 324,050,000 | 0.39 |
| UREKA | 19,982,052 | 1,383,754,117 | 1.44 |
| UREKA-W2 | 5,220,711 | 251,382,989 | 2.08 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|
| UT | 2,100 | 45,000,000 | 0 |
| UTP | 24,533,984 | 650,000,000 | 3.77 |
| UV | 16,764,977 | 1,911,926,537 | 0.88 |
| UVAN | 22,091,205 | 940,000,000 | 2.35 |
| U-W4 | 951,169,293 | 141,895,485,954 | 0.67 |
| VARO | 3,365 | 99,902,123 | 0 |
| VCOM | 5,462,087 | 307,005,200 | 1.78 |
| VGI | 366,575,702 | 8,611,165,708 | 4.26 |
| VGI-W2 | 34,775,814 | 1,661,334,814 | 2.09 |
| VIBHA | 118,294,206 | 13,575,865,582 | 0.87 |
| VIBHA-W3 | 46,215,286 | 1,011,623,932 | 4.57 |
| VIH | 4,376,641 | 570,665,433 | 0.77 |
| VL | 9,177,862 | 966,692,700 | 0.95 |
| VL-W1 | 5,276,050 | 233,306,637 | 2.26 |
| VNG | 12,069,362 | 1,735,237,480 | 0.7 |
| VPO | 8,236,575 | 940,000,000 | 0.88 |
| VRANDA | 3,391,200 | 319,681,672 | 1.06 |
| W | 7,507,122 | 813,913,390 | 0.92 |
| WACOAL | 20,714 | 120,000,000 | 0.02 |
| WAVE | 11,952,512 | 785,261,701 | 1.52 |
| WAVE-W2 | 1,699,000 | 158,655,054 | 1.07 |
| WFX | 2,764,009 | 464,200,000 | 0.6 |
| WGE | 433,911 | 600,000,000 | 0.07 |
| WHA | 642,258,220 | 14,946,834,679 | 4.3 |
| WHAUP | 60,007,851 | 3,825,000,000 | 1.57 |
| WICE | 56,923,383 | 651,899,500 | 8.73 |
| WIIK | 24,245,426 | 837,683,062 | 2.89 |
| WIN | 7,291,896 | 561,144,020 | 1.3 |
| WINMED | 1,390,930 | 400,000,000 | 0.35 |
| WINNER | 2,864,105 | 599,974,662 | 0.48 |
| WORK | 22,273,997 | 441,560,485 | 5.04 |
| WORLD | 1,240,020 | 7,296,755,699 | 0.02 |
| WP | 4,024,337 | 518,500,000 | 0.78 |
| WPH | 525,102 | 600,000,000 | 0.09 |
| W-W5 | 472,083,809 | 4,883,479,841 | 9.67 |
| XO | 17,524,165 | 424,764,377 | 4.13 |
| XPG | 197,182,001 | 9,136,421,546 | 2.16 |
| XPG-W4 | 4,800,562 | 243,264,338 | 1.97 |
| YGG | 4,179,857 | 180,000,000 | 2.32 |
| YUASA | 487,505 | 107,625,000 | 0.45 |
| ZEN | 1,397,620 | 300,000,000 | 0.47 |
| ZIGA | 54,578,548 | 612,945,865 | 8.9 |
| ZIGA-W1 | 532,755 | 126,769,762 | 0.42 |

*Source: The Stock Exchange of Thailand* *Date: 28 Feb 2022*

## NVDR Daily Outstanding Report

| Symbol | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---|---|---|---|