

Source: The Stock Exchange of Thailand

Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| 2S      | 9,381,885              | 499,997,946            | 1.88                 |
| 3K-BAT  | 67,180                 | 78,400,000             | 0.09                 |
| 7UP     | 63,224,605             | 5,143,045,151          | 1.23                 |
| 7UP-W4  | 8,863,617              | 404,694,220            | 2.19                 |
| A       | 22,100                 | 980,000,000            | 0                    |
| A5      | 26,585,758             | 1,209,384,615          | 2.2                  |
| AAV     | 209,658,027            | 11,592,857,143         | 1.81                 |
| ABICO   | 1,885,095              | 244,397,239            | 0.77                 |
| ABM     | 3,377,006              | 300,000,000            | 1.13                 |
| ACAP    | 2,157,223              | 316,411,160            | 0.68                 |
| ACC     | 27,289,409             | 1,343,055,623          | 2.03                 |
| ACE     | 192,441,578            | 10,175,999,960         | 1.89                 |
| ACG     | 836,000                | 600,000,000            | 0.14                 |
| ADB     | 27,586,260             | 725,999,923            | 3.8                  |
| ADD     | 3,604,300              | 160,000,000            | 2.25                 |
| ADVANC  | 252,957,262            | 2,973,925,791          | 8.51                 |
| AEONTS  | 19,204,828             | 250,000,000            | 7.68                 |
| AF      | 4,647,302              | 1,600,000,000          | 0.29                 |
| AFC     | 62,200                 | 45,574,266             | 0.14                 |
| AGE     | 41,569,704             | 966,893,743            | 4.3                  |
| AH      | 42,044,729             | 354,842,012            | 11.85                |
| AHC     | 277,709                | 149,909,264            | 0.19                 |
| AI      | 5,974,548              | 699,999,021            | 0.85                 |
| AIE     | 4,762,961              | 1,316,234,487          | 0.36                 |
| AIE-W2  | 2,947,247              | 1,046,436,734          | 0.28                 |
| AIRA    | 55,765,122             | 6,314,878,533          | 0.88                 |
| AIT     | 65,429,775             | 1,031,604,485          | 6.34                 |
| AIT-W2  | 15,991,569             | 515,787,676            | 3.1                  |
| AJ      | 4,288,149              | 440,000,000            | 0.97                 |
| AJA     | 125,095,401            | 5,174,440,949          | 2.42                 |
| AJA-W3  | 16,587,363             | 998,173,367            | 1.66                 |
| AJA-W4  | 15,919,898             | -                      | -                    |
| AKP     | 22,158,272             | 404,000,000            | 5.48                 |
| AKR     | 15,175,986             | 1,471,532,856          | 1.03                 |
| ALL     | 4,239,240              | 671,632,222            | 0.63                 |
| ALLA    | 1,877,900              | 600,000,000            | 0.31                 |
| ALL-W1  | 2,689,250              | 139,066,952            | 1.93                 |
| ALPHAX  | 14,900,896             | 1,805,083,772          | 0.83                 |
| ALT     | 11,541,879             | 1,132,227,419          | 1.02                 |
| ALUCON  | 67,195                 | 43,199,986             | 0.16                 |
| AMA     | 2,911,324              | 517,916,773            | 0.56                 |
| AMANAHA | 10,758,663             | 1,036,110,224          | 1.04                 |
| AMARIN  | 306,757                | 998,281,590            | 0.03                 |
| AMATA   | 71,603,524             | 1,150,000,000          | 6.23                 |
| AMATAV  | 11,684,256             | 935,000,000            | 1.25                 |

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| AMC      | 13,883,555             | 480,096,277            | 2.89                 |
| AMR      | 905,501                | 600,000,000            | 0.15                 |
| ANAN     | 57,992,690             | 4,166,249,997          | 1.39                 |
| ANAN-W1  | 5,216,950              | 833,249,997            | 0.63                 |
| AOT      | 745,433,334            | 14,285,700,000         | 5.22                 |
| AP       | 462,627,554            | 3,145,899,495          | 14.71                |
| APCO     | 5,697,384              | 600,000,000            | 0.95                 |
| APCS     | 7,261,737              | 659,999,862            | 1.1                  |
| APEX     | 11,135,156             | 4,034,499,351          | 0.28                 |
| APP      | 3,752,826              | 280,000,000            | 1.34                 |
| APURE    | 4,641,098              | 958,277,383            | 0.48                 |
| APURE-W3 | 2,007,690              | 479,131,206            | 0.42                 |
| AQ       | 1,098,496,737          | 85,329,195,769         | 1.29                 |
| AQUA     | 101,095,777            | 5,912,456,522          | 1.71                 |
| AQ-W5    | 672,065,596            | 42,660,889,866         | 1.58                 |
| ARIN     | 8,220,715              | 600,000,000            | 1.37                 |
| ARIP     | 7,371,200              | 466,000,000            | 1.58                 |
| ARROW    | 470,381                | 256,896,904            | 0.18                 |
| AS       | 35,360,451             | 462,649,363            | 7.64                 |
| ASAP     | 2,334,689              | 725,999,972            | 0.32                 |
| ASEFA    | 925,000                | 550,000,000            | 0.17                 |
| ASIA     | 3,238,500              | 320,000,000            | 1.01                 |
| ASIAN    | 17,657,482             | 814,087,559            | 2.17                 |
| ASIMAR   | 1,474,560              | 258,291,087            | 0.57                 |
| ASK      | 32,755,196             | 527,843,460            | 6.21                 |
| ASN      | 153,704                | 187,199,953            | 0.08                 |
| ASP      | 103,562,676            | 2,105,656,044          | 4.92                 |
| ASW      | 11,982,689             | 856,121,119            | 1.4                  |
| AS-W2    | 484,889                | 47,881,935             | 1.01                 |
| ATP30    | 18,434,093             | 682,310,058            | 2.7                  |
| AU       | 4,821,286              | 815,623,561            | 0.59                 |
| AUCT     | 6,031,323              | 550,000,000            | 1.1                  |
| AWC      | 1,087,982,371          | 32,000,389,900         | 3.4                  |
| AYUD     | 578,003                | 389,266,931            | 0.15                 |
| B        | 65,460,843             | 3,460,259,199          | 1.89                 |
| B52      | 6,627,252              | 715,688,663            | 0.93                 |
| BA       | 82,521,180             | 2,100,000,000          | 3.93                 |
| BAFS     | 13,349,263             | 637,496,153            | 2.09                 |
| BAM      | 192,515,467            | 3,232,042,300          | 5.96                 |
| BANPU    | 631,311,640            | 6,766,108,686          | 9.33                 |
| BANPU-W4 | 49,625,233             | 1,691,527,171          | 2.93                 |
| BANPU-W5 | 34,298,003             | 1,691,527,171          | 2.03                 |
| BAY      | 12,778,380             | 7,355,761,773          | 0.17                 |
| BBGI     | 5,016,915              | 1,446,000,000          | 0.35                 |
| BBIK     | 2,750,617              | 100,000,000            | 2.75                 |

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| BBL       | 418,381,374            | 1,908,842,894          | 21.92                |
| BC        | 12,996,067             | 568,389,056            | 2.29                 |
| BCH       | 304,986,265            | 2,493,747,984          | 12.23                |
| BCP       | 130,252,738            | 1,376,923,157          | 9.46                 |
| BCPG      | 59,868,631             | 2,894,089,642          | 2.07                 |
| BCPG-W1   | 448,461                | 14,429,843             | 3.11                 |
| BCPG-W2   | 299,957                | 89,236,041             | 0.34                 |
| BCT       | 1,379,545              | 300,000,000            | 0.46                 |
| BC-W1     | 1,758,820              | 101,393,691            | 1.73                 |
| BDMS      | 1,658,508,281          | 15,892,001,895         | 10.44                |
| BE8       | 1,823,226              | 200,000,000            | 0.91                 |
| BEAUTY    | 105,180,011            | 2,994,193,535          | 3.51                 |
| BEC       | 134,547,265            | 2,000,000,000          | 6.73                 |
| BEM       | 1,018,740,158          | 15,285,000,000         | 6.66                 |
| BEYOND    | 4,312,522              | 288,868,571            | 1.49                 |
| BEYOND-W2 | 35,066                 | 20,956,080             | 0.17                 |
| BFIT      | 1,983,596              | 551,247,241            | 0.36                 |
| BGC       | 18,536,457             | 694,444,000            | 2.67                 |
| BGRIM     | 85,081,028             | 2,606,900,000          | 3.26                 |
| BGT       | 2,902,037              | 363,519,904            | 0.8                  |
| BH        | 85,576,934             | 794,885,742            | 10.77                |
| BIG       | 16,400,973             | 3,528,878,800          | 0.46                 |
| BIZ       | 9,264,810              | 400,000,000            | 2.32                 |
| BIZ-W1    | 836,637                | 39,999,633             | 2.09                 |
| BJC       | 118,642,419            | 4,007,796,699          | 2.96                 |
| BJCHI     | 20,500,271             | 1,599,690,000          | 1.28                 |
| BKD       | 4,216,567              | 1,076,210,468          | 0.39                 |
| BKD-W2    | 21,191,058             | 358,726,992            | 5.91                 |
| BKI       | 871,480                | 106,470,000            | 0.82                 |
| BLA       | 70,467,265             | 1,707,566,000          | 4.13                 |
| BLAND     | 792,434,091            | 17,374,401,054         | 4.56                 |
| BLISS     | 823,740,461            | 32,230,527,817         | 2.56                 |
| BM        | 16,639,316             | 471,891,758            | 3.53                 |
| BM-W2     | 448,399                | 114,774,366            | 0.39                 |
| BOL       | 7,969,807              | 820,505,500            | 0.97                 |
| BPP       | 18,972,151             | 3,047,731,700          | 0.62                 |
| BR        | 7,967,434              | 913,446,558            | 0.87                 |
| BRI       | 19,563,370             | 852,650,000            | 2.29                 |
| BROCK     | 1,742,686              | 1,025,000,181          | 0.17                 |
| BROOK     | 99,376,504             | 8,388,654,260          | 1.18                 |
| BROOK-W5  | 298,822                | 71,479,142             | 0.42                 |
| BROOK-W6  | 120,659,689            | 2,730,624,014          | 4.42                 |
| BROOK-W7  | 3,276,911              | 682,787,756            | 0.48                 |
| BRR       | 890,781                | 812,099,845            | 0.11                 |
| BSBM      | 21,145,343             | 1,121,175,000          | 1.89                 |

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| BSM      | 13,585,197             | 2,130,506,193          | 0.64                 |
| BTNC     | 1,700                  | 12,000,000             | 0.01                 |
| BTS      | 1,297,436,258          | 13,167,610,605         | 9.85                 |
| BTS-W6   | 26,848,009             | 657,058,430            | 4.09                 |
| BTS-W7   | 55,677,736             | 1,316,187,174          | 4.23                 |
| BTS-W8   | 91,053,132             | 2,632,384,002          | 3.46                 |
| BTW      | 3,888,615              | 756,000,000            | 0.51                 |
| BUI      | 70,547                 | 29,999,790             | 0.24                 |
| B-W6     | 11,291,532             | 320,240,549            | 3.53                 |
| B-W7     | 59,278,594             | 672,900,080            | 8.81                 |
| BWG      | 173,475,100            | 4,551,118,900          | 3.81                 |
| BYD      | 20,497,432             | 1,439,671,222          | 1.42                 |
| BYD-W6   | 1,438,000              | 1,487,262,153          | 0.1                  |
| CAZ      | 14,714,006             | 293,999,752            | 5                    |
| CBG      | 48,077,630             | 1,000,000,000          | 4.81                 |
| CCET     | 78,469,456             | 4,961,124,058          | 1.58                 |
| CCP      | 24,158,837             | 2,768,030,181          | 0.87                 |
| CEN      | 16,580,271             | 745,141,929            | 2.23                 |
| CENTEL   | 42,686,682             | 1,350,000,000          | 3.16                 |
| CEN-W5   | 2,505,809              | 372,376,224            | 0.67                 |
| CFRESH   | 6,520,543              | 927,099,200            | 0.7                  |
| CGD      | 152,582,436            | 8,266,128,517          | 1.85                 |
| CGD-W5   | 122,922,456            | 1,653,157,161          | 7.44                 |
| CGH      | 109,247,177            | 4,005,547,487          | 2.73                 |
| CGH-W4   | 79,333,754             | 1,001,373,122          | 7.92                 |
| CHARAN   | 235,500                | 12,000,000             | 1.96                 |
| CHAYO    | 6,693,433              | 1,019,552,018          | 0.66                 |
| CHAYO-W1 | 264,625                | 10,380,519             | 2.55                 |
| CHAYO-W2 | 940,753                | 212,036,508            | 0.44                 |
| CHEWA    | 4,099,571              | 1,275,027,883          | 0.32                 |
| CHG      | 875,003,386            | 11,000,000,000         | 7.95                 |
| CHO      | 50,870,825             | 2,210,673,227          | 2.3                  |
| CHOTI    | 19,245                 | 7,500,000              | 0.26                 |
| CHOW     | 559,504                | 800,000,000            | 0.07                 |
| CI       | 16,156,862             | 1,066,595,865          | 1.51                 |
| CIG      | 19,876,805             | 864,788,682            | 2.3                  |
| CIMBT    | 137,136,733            | 34,822,261,748         | 0.39                 |
| CITY     | 9,319,891              | 300,000,000            | 3.11                 |
| CIVIL    | 3,465,920              | 700,000,000            | 0.5                  |
| CK       | 105,970,542            | 1,693,896,872          | 6.26                 |
| CKP      | 96,445,766             | 8,129,382,729          | 1.19                 |
| CM       | 5,051,673              | 381,145,725            | 1.33                 |
| CMAN     | 9,123,200              | 960,000,000            | 0.95                 |
| CMC      | 24,022,524             | 1,028,570,595          | 2.34                 |
| CMO      | 13,443,440             | 256,521,197            | 5.24                 |

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| CMR      | 4,547,902              | 4,023,125,000          | 0.11                 |
| CNT      | 34,593,030             | 1,027,904,144          | 3.37                 |
| COLOR    | 2,635,549              | 588,964,618            | 0.45                 |
| COM7     | 81,189,149             | 1,200,000,000          | 6.77                 |
| COMAN    | 4,896,996              | 134,000,000            | 3.65                 |
| COTTO    | 83,828,403             | 5,962,621,233          | 1.41                 |
| CPALL    | 890,479,232            | 8,983,101,348          | 9.91                 |
| CPANEL   | 2,202,330              | 150,000,000            | 1.47                 |
| CPF      | 470,551,777            | 8,611,242,385          | 5.46                 |
| CPH      | 146,119                | 40,000,000             | 0.37                 |
| CPI      | 21,666,104             | 632,752,650            | 3.42                 |
| CPL      | 15,846,995             | 439,844,284            | 3.6                  |
| CPN      | 307,796,164            | 4,488,000,000          | 6.86                 |
| CPR      | 707,001                | 199,000,000            | 0.36                 |
| CPT      | 12,962,406             | 900,000,000            | 1.44                 |
| CPW      | 12,802,222             | 600,000,000            | 2.13                 |
| CRANE    | 28,695,184             | 758,188,031            | 3.78                 |
| CRC      | 217,678,917            | 6,031,000,000          | 3.61                 |
| CRD      | 2,478,501              | 500,000,000            | 0.5                  |
| CSC      | 1,484,400              | 52,000,742             | 2.85                 |
| CSC-P    | 46                     | 799,258                | 0.01                 |
| CSP      | 3,978,101              | 496,168,826            | 0.8                  |
| CSR      | 12,801                 | 20,500,000             | 0.06                 |
| CSS      | 77,939,775             | 1,175,739,089          | 6.63                 |
| CTW      | 2,212,880              | 397,906,284            | 0.56                 |
| CV       | 6,619,493              | 1,280,000,000          | 0.52                 |
| CWT      | 8,679,846              | 630,103,128            | 1.38                 |
| CWT-W5   | 259,469                | 62,993,848             | 0.41                 |
| D        | 401,697                | 301,937,839            | 0.13                 |
| DCC      | 319,949,048            | 9,125,611,266          | 3.51                 |
| DCON     | 34,562,968             | 5,386,340,396          | 0.64                 |
| DDD      | 858,151                | 317,887,700            | 0.27                 |
| DELTA    | 30,007,329             | 1,247,381,614          | 2.41                 |
| DEMCO    | 51,509,952             | 730,344,251            | 7.05                 |
| DHOUSE   | 1,835,800              | 840,000,000            | 0.22                 |
| DIMET    | 38,876,309             | 2,015,123,566          | 1.93                 |
| DIMET-W4 | 85,508,551             | 806,553,450            | 10.6                 |
| DITTO    | 4,826,911              | 440,000,000            | 1.1                  |
| DMT      | 758,801                | 1,181,232,800          | 0.06                 |
| DOD      | 15,690,492             | 410,000,493            | 3.83                 |
| DOD-W2   | 3,798,357              | 205,000,244            | 1.85                 |
| DOHOME   | 28,840,186             | 2,422,170,022          | 1.19                 |
| DPAINT   | 1,163,555              | 230,000,000            | 0.51                 |
| DRT      | 16,925,991             | 855,033,100            | 1.98                 |
| DTAC     | 139,383,141            | 2,367,811,000          | 5.89                 |

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| DTCI     | 6,200                  | 10,000,000             | 0.06                 |
| DUSIT    | 18,757,230             | 850,000,000            | 2.21                 |
| DV8      | 7,493,936              | 1,430,416,192          | 0.52                 |
| EA       | 275,155,376            | 3,730,000,000          | 7.38                 |
| EASON    | 5,496,894              | 566,764,945            | 0.97                 |
| EASTW    | 71,071,957             | 1,663,725,149          | 4.27                 |
| ECF      | 28,597,439             | 959,487,590            | 2.98                 |
| ECF-W4   | 9,978,946              | 191,894,988            | 5.2                  |
| ECL      | 53,099,309             | 1,108,859,002          | 4.79                 |
| EE       | 37,569,078             | 2,780,000,000          | 1.35                 |
| EE-W1    | 40,817,401             | 1,389,975,988          | 2.94                 |
| EFORL    | 775,065,109            | 39,978,649,453         | 1.94                 |
| EGCO     | 40,914,602             | 526,465,000            | 7.77                 |
| EKH      | 25,863,901             | 600,000,000            | 4.31                 |
| EKH-W1   | 2,365,475              | 149,999,729            | 1.58                 |
| EMC      | 82,971,107             | 8,433,754,763          | 0.98                 |
| EMC-W6   | 858,941,264            | 4,216,746,892          | 20.37                |
| EP       | 1,340,283              | 932,507,097            | 0.14                 |
| EPG      | 69,582,844             | 2,800,000,000          | 2.49                 |
| ERW      | 108,150,200            | 4,531,559,733          | 2.39                 |
| ERW-W3   | 5,811,265              | 359,631,040            | 1.62                 |
| ESSO     | 119,374,865            | 3,460,858,000          | 3.45                 |
| ESTAR    | 49,389,141             | 5,022,246,185          | 0.98                 |
| ETC      | 70,536,000             | 2,240,000,000          | 3.15                 |
| ETE      | 5,882,575              | 560,000,000            | 1.05                 |
| EVER     | 357,151,674            | 4,854,784,546          | 7.36                 |
| EVER-W4  | 61,868,391             | -                      | -                    |
| F&D      | 785,060                | 17,624,308             | 4.45                 |
| FANCY    | 7,457,701              | 615,000,000            | 1.21                 |
| FE       | 17,102                 | 7,870,000              | 0.22                 |
| FLOYD    | 2,065,496              | 360,000,000            | 0.57                 |
| FLOYD-W1 | 112,275                | 89,999,956             | 0.12                 |
| FMT      | 48,700                 | 48,000,000             | 0.1                  |
| FN       | 15,275,401             | 1,000,000,000          | 1.53                 |
| FNS      | 9,437,901              | 345,855,440            | 2.73                 |
| FORTH    | 26,382,048             | 960,000,000            | 2.75                 |
| FPI      | 14,742,520             | 1,513,029,934          | 0.97                 |
| FPT      | 4,101,212              | 2,319,277,419          | 0.18                 |
| FSMART   | 39,422,885             | 780,000,000            | 5.05                 |
| FSS      | 28,897,842             | 581,403,025            | 4.97                 |
| FTE      | 2,958,850              | 600,000,000            | 0.49                 |
| FVC      | 8,122,341              | 565,142,959            | 1.44                 |
| GBX      | 150,884,464            | 1,089,076,392          | 13.85                |
| GC       | 877,804                | 200,000,000            | 0.44                 |
| GCAP     | 2,479,905              | 300,000,000            | 0.83                 |

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| GEL       | 35,565,330             | 5,397,877,189          | 0.66                 |
| GENCO     | 26,902,716             | 1,122,297,625          | 2.4                  |
| GFPT      | 42,751,822             | 1,253,821,000          | 3.41                 |
| GGC       | 3,258,600              | 1,023,666,700          | 0.32                 |
| GIFT      | 7,296,683              | 330,811,723            | 2.21                 |
| GJS       | 256,601,672            | 25,487,134,896         | 1.01                 |
| GL        | 157,581,361            | 1,525,538,158          | 10.33                |
| GLAND     | 5,573,561              | 6,499,829,661          | 0.09                 |
| GLOBAL    | 175,699,768            | 4,601,671,149          | 3.82                 |
| GLOCON    | 42,422,338             | 3,076,402,348          | 1.38                 |
| GLOCON-W5 | 6,412,945              | 512,720,493            | 1.25                 |
| GLORY     | 2,117,120              | 270,000,000            | 0.78                 |
| GPI       | 747,082                | 600,000,000            | 0.12                 |
| GPSC      | 65,428,226             | 2,819,729,367          | 2.32                 |
| GRAMMY    | 600,140                | 819,949,729            | 0.07                 |
| GRAND     | 110,683,918            | 8,416,863,850          | 1.32                 |
| GREEN     | 7,784,073              | 818,024,729            | 0.95                 |
| GSC       | 23,002,635             | 250,000,000            | 9.2                  |
| GSTEEL    | 56,601,257             | 28,928,765,432         | 0.2                  |
| GTB       | 4,215,654              | 960,000,000            | 0.44                 |
| GULF      | 443,202,115            | 11,733,149,998         | 3.78                 |
| GUNKUL    | 517,576,816            | 8,882,530,974          | 5.83                 |
| GYT       | 101,617                | 7,400,000              | 1.37                 |
| HANA      | 47,538,554             | 804,878,860            | 5.91                 |
| HARN      | 2,664,320              | 584,500,000            | 0.46                 |
| HEMP      | 5,762,586              | 355,699,500            | 1.62                 |
| HEMP-W2   | 2,639,380              | 177,816,294            | 1.48                 |
| HENG      | 21,240,365             | 3,810,000,000          | 0.56                 |
| HFT       | 28,586,500             | 658,434,300            | 4.34                 |
| HL        | 5,593,513              | 272,000,000            | 2.06                 |
| HMPRO     | 1,066,429,885          | 13,151,198,025         | 8.11                 |
| HPT       | 1,926,889              | 662,079,341            | 0.29                 |
| HTC       | 4,370,168              | 200,960,500            | 2.17                 |
| HTECH     | 17,704,500             | 300,000,340            | 5.9                  |
| HUMAN     | 7,303,605              | 680,000,000            | 1.07                 |
| HYDRO     | 4,768,666              | 623,851,008            | 0.76                 |
| ICC       | 472,200                | 290,633,730            | 0.16                 |
| ICHI      | 36,230,578             | 1,300,000,000          | 2.79                 |
| ICN       | 5,479,032              | 572,474,411            | 0.96                 |
| ICN-W1    | 1,236,204              | 224,999,726            | 0.55                 |
| IFEC      | 19,625,385             | 2,020,842,072          | 0.97                 |
| IFS       | 2,862,180              | 493,499,975            | 0.58                 |
| IHL       | 13,086,750             | 592,805,637            | 2.21                 |
| IIG       | 2,561,683              | 100,000,000            | 2.56                 |
| III       | 12,771,796             | 620,709,975            | 2.06                 |

Source: The Stock Exchange of Thailand

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|----------|------------------------|------------------------|----------------------|
| III-W1   | 3,031,660              | 140,924,637            | 2.15                 |
| ILINK    | 30,068,603             | 543,632,325            | 5.53                 |
| ILM      | 26,253,704             | 505,000,000            | 5.2                  |
| IMH      | 12,085,423             | 215,000,000            | 5.62                 |
| IND      | 4,013,300              | 350,000,000            | 1.15                 |
| INET     | 20,263,204             | 500,041,575            | 4.05                 |
| INGRS    | 25,262,500             | 1,446,942,690          | 1.75                 |
| INOX     | 165,563,232            | 7,795,709,100          | 2.12                 |
| INSET    | 8,199,050              | 731,472,066            | 1.12                 |
| INSET-W1 | 2,425,611              | 307,087,207            | 0.79                 |
| INSURE   | 1,000                  | 10,000,000             | 0.01                 |
| INTUCH   | 186,535,901            | 3,206,598,547          | 5.82                 |
| IP       | 2,812,350              | 298,010,524            | 0.94                 |
| IP-W1    | 74,834                 | 19,221,866             | 0.39                 |
| IRC      | 1,173,728              | 200,000,000            | 0.59                 |
| IRCP     | 9,665,105              | 413,301,677            | 2.34                 |
| IRPC     | 1,481,535,637          | 20,434,419,246         | 7.25                 |
| IT       | 4,708,688              | 366,398,859            | 1.29                 |
| ITD      | 173,917,793            | 5,279,868,944          | 3.29                 |
| ITEL     | 50,992,240             | 1,279,023,267          | 3.99                 |
| ITEL-W3  | 3,757,973              | 304,569,431            | 1.23                 |
| IVL      | 344,584,116            | 5,614,551,908          | 6.14                 |
| J        | 21,189,707             | 936,716,323            | 2.26                 |
| JAK      | 901,710                | 320,000,000            | 0.28                 |
| JAS      | 549,165,814            | 8,592,816,071          | 6.39                 |
| JCK      | 100,703,447            | 2,664,210,837          | 3.78                 |
| JCKH     | 106,275,473            | 1,559,733,730          | 6.81                 |
| JCKH-W1  | 2,443,526              | 223,315,144            | 1.09                 |
| JCK-W6   | 22,170,895             | 1,073,369,142          | 2.07                 |
| JCT      | 204,800                | 13,500,000             | 1.52                 |
| JKN      | 4,331,954              | 607,498,256            | 0.71                 |
| JMART    | 52,629,712             | 1,414,239,990          | 3.72                 |
| JMART-W3 | 151,853                | 13,062,775             | 1.16                 |
| JMART-W4 | 1,899,993              | 43,485,263             | 4.37                 |
| JMART-W5 | 950,534                | 50,983,631             | 1.86                 |
| JMT      | 85,321,828             | 1,435,117,655          | 5.95                 |
| JMT-W3   | 78,900                 | 85,858,561             | 0.09                 |
| JMT-W4   | 708,186                | 70,496,181             | 1                    |
| JP       | 412,051                | 455,000,000            | 0.09                 |
| JR       | 4,039,000              | 760,000,000            | 0.53                 |
| JSP      | 138,565,316            | 4,200,000,000          | 3.3                  |
| JTS      | 2,971,550              | 706,457,300            | 0.42                 |
| JUBILE   | 739,900                | 174,273,125            | 0.42                 |
| JUTHA    | 51,315,986             | 2,135,093,230          | 2.4                  |
| JUTHA-W1 | 14,208,305             | 849,497,357            | 1.67                 |

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| J-W1   | 291,200                | 21,218,947             | 1.37                 |
| JWD    | 18,245,681             | 1,019,999,943          | 1.79                 |
| K      | 6,404,562              | 380,308,111            | 1.68                 |
| KAMART | 25,958,200             | 879,998,016            | 2.95                 |
| KASET  | 1,078,326              | 278,000,000            | 0.39                 |
| KBANK  | 452,192,010            | 2,369,327,593          | 19.09                |
| KBS    | 4,186,100              | 600,000,000            | 0.7                  |
| KC     | 10,562,529             | 3,613,536,044          | 0.29                 |
| KCAR   | 1,649,800              | 250,000,000            | 0.66                 |
| KCE    | 71,156,090             | 1,181,780,096          | 6.02                 |
| KCM    | 2,496,000              | 680,000,000            | 0.37                 |
| KDH    | 3,700                  | 19,384,226             | 0.02                 |
| KEX    | 17,894,373             | 1,742,577,000          | 1.03                 |
| KGI    | 89,558,709             | 1,991,763,130          | 4.5                  |
| KIAT   | 24,111,794             | 3,090,408,680          | 0.78                 |
| KISS   | 3,165,227              | 600,000,000            | 0.53                 |
| KK     | 241,007                | 230,000,000            | 0.1                  |
| KKC    | 6,404,481              | 1,500,000,000          | 0.43                 |
| KKP    | 96,069,595             | 846,751,109            | 11.35                |
| KOOL   | 14,788,872             | 1,200,000,000          | 1.23                 |
| KSL    | 110,382,787            | 4,410,232,619          | 2.5                  |
| KTB    | 810,000,134            | 13,976,061,250         | 5.8                  |
| KTB-P  | 2,060                  | 5,500,000              | 0.04                 |
| KTC    | 217,054,070            | 2,578,334,070          | 8.42                 |
| KTIS   | 32,282,741             | 3,860,000,010          | 0.84                 |
| KUMWEL | 5,322,709              | 430,000,000            | 1.24                 |
| KUN    | 2,355,753              | 686,399,924            | 0.34                 |
| KUN-W1 | 1,347,900              | 120,000,000            | 1.12                 |
| K-W1   | 38,900                 | 115,209,588            | 0.03                 |
| KWC    | 100                    | 6,000,000              | 0                    |
| KWI    | 3,745,809              | 2,044,331,987          | 0.18                 |
| KWM    | 5,553,078              | 471,935,265            | 1.18                 |
| KWM-W1 | 2,864,933              | 88,063,073             | 3.25                 |
| KYE    | 74,259                 | 19,800,000             | 0.38                 |
| L&E    | 11,247,775             | 492,040,074            | 2.29                 |
| LALIN  | 20,659,761             | 924,999,441            | 2.23                 |
| LANNA  | 29,502,227             | 524,999,679            | 5.62                 |
| LDC    | 1,422,811              | 600,000,000            | 0.24                 |
| LEE    | 18,759,824             | 922,180,251            | 2.03                 |
| LEO    | 14,681,110             | 320,000,000            | 4.59                 |
| LH     | 2,131,202,686          | 11,949,713,176         | 17.83                |
| LHFG   | 94,823,629             | 21,183,660,594         | 0.45                 |
| LHK    | 9,006,601              | 383,000,000            | 2.35                 |
| LIT    | 5,092,216              | 442,901,705            | 1.15                 |
| LIT-W2 | 496,837                | 36,907,466             | 1.35                 |

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|---------|------------------------|------------------------|----------------------|
| LOXLEY  | 106,322,954            | 2,264,954,920          | 4.69                 |
| LPH     | 13,453,223             | 720,000,000            | 1.87                 |
| LPN     | 64,210,128             | 1,475,698,768          | 4.35                 |
| LRH     | 51,170                 | 166,682,701            | 0.03                 |
| LST     | 10,404,670             | 820,000,000            | 1.27                 |
| M       | 11,303,136             | 920,878,100            | 1.23                 |
| MACO    | 662,898,617            | 8,117,972,121          | 8.17                 |
| MACO-W3 | 60,445,290             | 1,352,970,440          | 4.47                 |
| MAJOR   | 51,467,049             | 894,667,502            | 5.75                 |
| MAKRO   | 69,930,515             | 10,580,323,500         | 0.66                 |
| MALEE   | 6,889,719              | 276,000,000            | 2.5                  |
| MANRIN  | 91,900                 | 26,905,580             | 0.34                 |
| MATCH   | 206,356                | 781,628,733            | 0.03                 |
| MATI    | 20,100                 | 185,349,200            | 0.01                 |
| MAX     | 758,251,101            | 85,669,331,289         | 0.89                 |
| MBAX    | 3,215,448              | 191,895,141            | 1.68                 |
| MBK     | 116,498,645            | 1,796,423,567          | 6.49                 |
| MBK-W1  | 254,081                | 30,636,085             | 0.83                 |
| MBK-W2  | 377,462                | 35,466,738             | 1.06                 |
| MBK-W3  | 1,193,513              | 39,779,186             | 3                    |
| MC      | 11,772,253             | 792,000,000            | 1.49                 |
| M-CHAI  | 4,534                  | 16,000,000             | 0.03                 |
| MCOT    | 1,601,732              | 687,099,210            | 0.23                 |
| MCS     | 54,012,185             | 477,000,000            | 11.32                |
| MDX     | 3,241,230              | 475,593,142            | 0.68                 |
| MEGA    | 68,757,199             | 871,869,508            | 7.89                 |
| MENA    | 4,788,728              | 734,000,000            | 0.65                 |
| META    | 20,975,326             | 1,651,175,658          | 1.27                 |
| META-W5 | 6,477,489              | 312,530,849            | 2.07                 |
| METCO   | 199,684                | 20,898,100             | 0.96                 |
| MFC     | 1,460,736              | 125,615,708            | 1.16                 |
| MFEC    | 20,331,117             | 441,453,555            | 4.61                 |
| MGT     | 13,109,432             | 400,000,000            | 3.28                 |
| MICRO   | 3,397,610              | 935,000,000            | 0.36                 |
| MIDA    | 13,604,794             | 2,504,095,687          | 0.54                 |
| MILL    | 22,442,666             | 4,629,735,953          | 0.48                 |
| MILL-W4 | 20,742,806             | 405,440,911            | 5.12                 |
| MILL-W6 | 5,716,128              | 868,069,302            | 0.66                 |
| MINT    | 479,883,188            | 5,218,264,801          | 9.2                  |
| MINT-W7 | 30,053,875             | 206,295,969            | 14.57                |
| MINT-W8 | 6,085,158              | 174,330,281            | 3.49                 |
| MINT-W9 | 5,110,989              | 160,227,310            | 3.19                 |
| MITSIB  | 291,599                | 750,374,357            | 0.04                 |
| MJD     | 4,800,650              | 860,411,939            | 0.56                 |
| MK      | 8,474,265              | 1,091,205,066          | 0.78                 |

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|----------|------------------------|------------------------|----------------------|
| ML       | 11,529,112             | 1,064,797,263          | 1.08                 |
| MODERN   | 9,631,695              | 750,000,000            | 1.28                 |
| MONO     | 72,084,674             | 3,471,054,038          | 2.08                 |
| MOONG    | 1,145,700              | 168,722,633            | 0.68                 |
| MORE     | 576,740,840            | 6,530,871,595          | 8.83                 |
| MORE-W2  | 14,765,262             | 543,354,319            | 2.72                 |
| MPIC     | 99,724                 | 1,300,119,176          | 0.01                 |
| MSC      | 1,622,303              | 360,000,000            | 0.45                 |
| MST      | 2,506,299              | 570,814,500            | 0.44                 |
| MTC      | 146,971,507            | 2,120,000,000          | 6.93                 |
| MTI      | 108,500                | 59,000,000             | 0.18                 |
| MUD      | 788,132                | 1,053,386,750          | 0.07                 |
| MVP      | 2,893,005              | 293,411,700            | 0.99                 |
| MVP-W1   | 566,001                | 51,588,269             | 1.1                  |
| NBC      | 20,618,498             | 1,124,417,300          | 1.83                 |
| NC       | 5,657                  | 14,951,000             | 0.04                 |
| NCAP     | 8,658,532              | 900,000,000            | 0.96                 |
| NCH      | 35,293,560             | 1,245,283,691          | 2.83                 |
| NCL      | 21,633,101             | 528,233,993            | 4.1                  |
| NDR      | 3,782,729              | 346,891,514            | 1.09                 |
| NEP      | 45,315,370             | 2,325,380,588          | 1.95                 |
| NER      | 22,441,096             | 1,760,635,056          | 1.27                 |
| NER-W1   | 3,766,992              | 87,364,879             | 4.31                 |
| NETBAY   | 7,037,367              | 200,000,000            | 3.52                 |
| NEW      | 86                     | 10,000,000             | 0                    |
| NEWS     | 3,094,340,011          | 105,650,197,648        | 2.93                 |
| NEX      | 23,918,486             | 1,674,452,510          | 1.43                 |
| NEX-W2   | 5,211,948              | 223,380,898            | 2.33                 |
| NFC      | 223,675                | 1,087,833,099          | 0.02                 |
| NINE     | 72,677,538             | 365,549,286            | 19.88                |
| NKI      | 134,634                | 35,000,000             | 0.38                 |
| NMG      | 38,381,918             | 4,067,970,362          | 0.94                 |
| NNCL     | 68,817,400             | 2,048,254,862          | 3.36                 |
| NOBLE    | 39,707,211             | 1,369,413,525          | 2.9                  |
| NOBLE-W2 | 8,279,555              | 342,346,246            | 2.42                 |
| NOK      | 3,684,610              | 3,729,186,806          | 0.1                  |
| NOVA     | 184,567                | 169,949,024            | 0.11                 |
| NPK      | 20,125                 | 10,000,000             | 0.2                  |
| NRF      | 11,729,578             | 1,417,654,142          | 0.83                 |
| NRF-W1   | 286,980                | 67,787,469             | 0.42                 |
| NSI      | 1,137,310              | 13,900,000             | 8.18                 |
| NSL      | 1,186,717              | 300,000,000            | 0.4                  |
| NTV      | 777,293                | 160,000,000            | 0.49                 |
| NUSA     | 78,969,898             | 8,041,082,611          | 0.98                 |
| NUSA-W4  | 42,502,543             | 1,909,339,415          | 2.23                 |

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|-----------|------------------------|------------------------|----------------------|
| NV        | 3,687,862              | 600,000,000            | 0.61                 |
| NVD       | 63,914,100             | 1,380,600,017          | 4.63                 |
| NWR       | 87,488,240             | 2,585,481,515          | 3.38                 |
| NYT       | 11,830,501             | 1,240,000,000          | 0.95                 |
| OCC       | 218,090                | 60,000,000             | 0.36                 |
| OGC       | 640,200                | 21,330,715             | 3                    |
| OHTL      | 276,200                | 15,097,800             | 1.83                 |
| OISHI     | 927,090                | 375,000,000            | 0.25                 |
| ONEE      | 46,542,774             | 2,381,250,000          | 1.95                 |
| OR        | 323,810,701            | 12,000,000,000         | 2.7                  |
| ORI       | 90,489,027             | 2,454,122,453          | 3.69                 |
| OSP       | 177,688,544            | 3,003,750,000          | 5.92                 |
| OTO       | 4,850,762              | 559,999,995            | 0.87                 |
| OTO-W1    | 5,390,696              | 279,998,669            | 1.93                 |
| 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      | 2,694,357              | 1,000,000,000          | 0.27                 |
| PAE       | 187,433,800            | 6,642,299,396          | 2.82                 |
| PAF       | 3,460,327              | 540,000,000            | 0.64                 |
| PAP       | 10,705,400             | 660,000,000            | 1.62                 |
| PATO      | 1,938,910              | 142,372,000            | 1.36                 |
| PB        | 127,710                | 450,000,000            | 0.03                 |
| PCSGH     | 858,400                | 1,525,000,000          | 0.06                 |
| PDG       | 1,630,505              | 270,000,000            | 0.6                  |
| PDJ       | 14,166,064             | 539,026,606            | 2.63                 |
| PE        | 7,549,600              | 800,000,000            | 0.94                 |
| PEACE     | 3,411,100              | 420,000,000            | 0.81                 |
| PERM      | 48,763,400             | 755,353,500            | 6.46                 |
| PERM-W1   | 5,962,200              | 249,988,500            | 2.38                 |
| PF        | 603,350,936            | 9,534,584,066          | 6.33                 |
| PG        | 3,399,667              | 96,000,000             | 3.54                 |
| PHOL      | 2,119,193              | 202,500,232            | 1.05                 |
| PICO      | 290,129                | 215,294,559            | 0.13                 |
| PIMO      | 7,707,128              | 634,413,488            | 1.21                 |
| PIMO-W2   | 1,087,548              | 158,183,609            | 0.69                 |
| PIN       | 1,836,150              | 1,160,000,000          | 0.16                 |
| PJW       | 11,930,433             | 574,079,945            | 2.08                 |
| PJW-W1    | 1,975,033              | 191,357,566            | 1.03                 |
| PK        | 4,457,613              | 520,756,281            | 0.86                 |
| PL        | 21,748,047             | 596,509,825            | 3.65                 |
| PLANB     | 210,486,885            | 4,193,173,544          | 5.02                 |
| PLANB-W1  | 4,621,313              | 155,302,358            | 2.98                 |
| PLANET    | 14,077,160             | 375,666,664            | 3.75                 |
| PLANET-W1 | 4,939,419              | 124,332,154            | 3.97                 |

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|---------|------------------------|------------------------|----------------------|
| PLAT    | 119,213,042            | 2,800,000,000          | 4.26                 |
| PLE     | 9,380,713              | 1,361,817,957          | 0.69                 |
| PM      | 16,428,307             | 598,245,300            | 2.75                 |
| PMTA    | 410,294                | 101,200,000            | 0.41                 |
| POLAR   | 26,550,107             | 8,514,951,720          | 0.31                 |
| POMPUI  | 767,000                | 500,489,990            | 0.15                 |
| PORT    | 8,379,516              | 607,199,911            | 1.38                 |
| PORT-W1 | 427,010                | 45,999,955             | 0.93                 |
| POST    | 510,850                | 500,000,000            | 0.1                  |
| PPM     | 17,569,301             | 422,000,100            | 4.16                 |
| PPP     | 2,602,900              | 300,000,000            | 0.87                 |
| PPPM    | 84,848,052             | 2,388,118,205          | 3.55                 |
| PPPM-W4 | 6,996,092              | 228,834,647            | 3.06                 |
| PPS     | 36,150,813             | 859,855,142            | 4.2                  |
| PR9     | 12,734,825             | 786,300,000            | 1.62                 |
| PRAKIT  | 1,441,290              | 60,450,262             | 2.38                 |
| PRAPAT  | 5,895,080              | 340,000,000            | 1.73                 |
| PREB    | 1,659,737              | 308,676,462            | 0.54                 |
| PRECHA  | 963,301                | 336,000,000            | 0.29                 |
| PRG     | 539,850                | 628,550,440            | 0.09                 |
| PRG-W1  | 54,965                 | 1,440,114              | 3.82                 |
| PRIME   | 35,420,851             | 4,254,485,515          | 0.83                 |
| PRIN    | 17,285,441             | 1,220,011,755          | 1.42                 |
| PRINC   | 1,405,116              | 3,808,570,502          | 0.04                 |
| PRM     | 60,388,348             | 2,500,000,000          | 2.42                 |
| PRO     | 32,075,309             | 2,025,092,206          | 1.58                 |
| PROEN   | 12,795,564             | 316,000,000            | 4.05                 |
| PROS    | 1,709,624              | 540,000,000            | 0.32                 |
| PROUD   | 1,922,050              | 641,469,040            | 0.3                  |
| PSG     | 1,768,817,504          | 64,992,438,156         | 2.72                 |
| PSH     | 44,349,750             | 2,188,504,922          | 2.03                 |
| PSL     | 134,131,322            | 1,559,291,862          | 8.6                  |
| PSTC    | 51,786,323             | 2,371,949,580          | 2.18                 |
| PT      | 7,397,562              | 283,888,942            | 2.61                 |
| PTC     | 6,717,914              | 410,000,000            | 1.64                 |
| PTG     | 47,714,932             | 1,670,000,000          | 2.86                 |
| PTL     | 33,260,733             | 900,000,000            | 3.7                  |
| PTT     | 1,646,561,119          | 28,562,996,250         | 5.76                 |
| PTTEP   | 334,643,841            | 3,969,985,400          | 8.43                 |
| PTTGC   | 442,531,398            | 4,508,849,117          | 9.81                 |
| PYLON   | 17,288,699             | 749,873,396            | 2.31                 |
| Q-CON   | 1,217,957              | 400,000,000            | 0.3                  |
| QH      | 815,619,482            | 10,714,381,645         | 7.61                 |
| QLT     | 2,893,785              | 98,568,485             | 2.94                 |
| QTC     | 14,393,700             | 341,092,557            | 4.22                 |

Source: The Stock Exchange of Thailand

Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol    | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|-----------|------------------------|------------------------|----------------------|
| RAM       | 6,309,635              | 1,200,000,000          | 0.53                 |
| RATCH     | 88,406,498             | 1,450,000,000          | 6.1                  |
| RBF       | 83,798,389             | 2,000,000,000          | 4.19                 |
| RCL       | 36,789,113             | 828,750,000            | 4.44                 |
| RICHY     | 16,394,060             | 1,486,145,691          | 1.1                  |
| RICHY-W3  | 4,872,952              | 247,690,795            | 1.97                 |
| RJH       | 6,448,565              | 300,000,000            | 2.15                 |
| RML       | 136,005,636            | 4,172,484,127          | 3.26                 |
| ROCK      | 11,225                 | 20,000,000             | 0.06                 |
| ROH       | 201,859                | 938,917,233            | 0.02                 |
| ROJNA     | 9,949,090              | 2,020,461,863          | 0.49                 |
| RP        | 2,930,846              | 200,811,609            | 1.46                 |
| RPC       | 35,551,097             | 1,304,664,125          | 2.72                 |
| RPH       | 5,796,452              | 546,000,000            | 1.06                 |
| RS        | 30,766,780             | 972,496,946            | 3.16                 |
| RSP       | 3,805,100              | 743,000,000            | 0.51                 |
| RS-W4     | 5,583,281              | 191,490,733            | 2.92                 |
| RT        | 6,395,606              | 1,100,000,000          | 0.58                 |
| RWI       | 5,823,260              | 915,276,230            | 0.64                 |
| S         | 247,957,417            | 6,853,719,395          | 3.62                 |
| S & J     | 175,795                | 149,930,828            | 0.12                 |
| S11       | 9,167,583              | 613,000,000            | 1.5                  |
| SA        | 43,026,117             | 1,185,645,690          | 3.63                 |
| SAAM      | 6,861,712              | 300,000,100            | 2.29                 |
| SAAM-W1   | 610,560                | 29,978,887             | 2.04                 |
| SAAM-W2   | 1,107,750              | 29,978,987             | 3.7                  |
| SABINA    | 6,368,152              | 347,500,000            | 1.83                 |
| SABUY     | 30,831,744             | 1,294,278,447          | 2.38                 |
| SABUY-W1  | 1,810,945              | 58,304,365             | 3.11                 |
| SAFARI    | 38,821,556             | 2,871,210,921          | 1.35                 |
| SAK       | 27,471,110             | 2,096,000,000          | 1.31                 |
| SALEE     | 2,099,780              | 1,520,484,068          | 0.14                 |
| SAM       | 6,231,200              | 1,045,125,093          | 0.6                  |
| SAMART    | 11,001,817             | 1,006,504,143          | 1.09                 |
| SAMART-W3 | 4,111,658              | 167,711,498            | 2.45                 |
| SAMCO     | 8,430,217              | 641,800,446            | 1.31                 |
| SAMTEL    | 7,304,148              | 618,000,000            | 1.18                 |
| SAMTEL-W1 | 749,968                | 102,998,131            | 0.73                 |
| SANKO     | 1,342,653              | 308,543,870            | 0.44                 |
| SAPPE     | 3,280,318              | 307,325,780            | 1.07                 |
| SAT       | 51,953,155             | 425,193,894            | 12.22                |
| SAUCE     | 353,001                | 360,000,000            | 0.1                  |
| SAWAD     | 129,965,758            | 1,373,152,393          | 9.46                 |
| SAWAD-W2  | 1,671,291              | 54,923,477             | 3.04                 |
| SAWANG    | 103,800                | 24,000,000             | 0.43                 |

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Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| SC        | 130,197,348            | 4,210,624,533          | 3.09                 |
| SCB       | 235,382,754            | 3,395,667,075          | 6.93                 |
| SCB-P     | 1,111                  | 3,525,123              | 0.03                 |
| SCC       | 114,903,780            | 1,200,000,000          | 9.58                 |
| SCCC      | 4,616,259              | 298,000,000            | 1.55                 |
| SCG       | 706,053                | 1,163,695,652          | 0.06                 |
| SCGP      | 156,600,927            | 4,292,920,200          | 3.65                 |
| SCI       | 12,046,701             | 750,000,000            | 1.61                 |
| SCM       | 12,424,068             | 600,000,000            | 2.07                 |
| SCM-W1    | 2,819,285              | 199,998,673            | 1.41                 |
| SCN       | 5,995,008              | 1,200,000,000          | 0.5                  |
| SCN-W1    | 2,429,522              | 119,996,757            | 2.02                 |
| SCN-W2    | 228,412                | 119,996,757            | 0.19                 |
| SCP       | 9,147,857              | 300,000,000            | 3.05                 |
| SDC       | 112,183,265            | 13,206,906,478         | 0.85                 |
| SDC-W1    | 2,521,850              | 1,731,043,303          | 0.15                 |
| SE        | 5,904,137              | 623,997,989            | 0.95                 |
| SEAFCO    | 10,315,747             | 739,707,908            | 1.39                 |
| SEA OIL   | 14,679,203             | 649,507,473            | 2.26                 |
| SECURE    | 772,939                | 102,741,000            | 0.75                 |
| SE-ED     | 2,233,675              | 391,944,418            | 0.57                 |
| SELIC     | 1,068,245              | 457,997,899            | 0.23                 |
| SENA      | 43,836,547             | 1,437,700,550          | 3.05                 |
| SENA-W1   | 10,259,367             | 359,422,552            | 2.85                 |
| SF        | 3,410,871              | 2,131,920,931          | 0.16                 |
| SFLEX     | 14,417,916             | 820,000,000            | 1.76                 |
| SFLEX-W1  | 1,665,340              | 81,999,956             | 2.03                 |
| SFLEX-W2  | 3,217,413              | 102,499,398            | 3.14                 |
| SFP       | 19,612                 | 21,000,000             | 0.09                 |
| SFT       | 1,778,500              | 440,000,000            | 0.4                  |
| SGF       | 6,379,664              | 1,310,000,000          | 0.49                 |
| SGP       | 37,168,345             | 1,837,863,000          | 2.02                 |
| SHANG     | 62,163                 | 130,000,000            | 0.05                 |
| SHR       | 191,530,636            | 3,593,640,000          | 5.33                 |
| SIAM      | 14,877,320             | 593,125,849            | 2.51                 |
| SICT      | 13,013,421             | 400,000,000            | 3.25                 |
| SIMAT     | 9,991,951              | 648,564,609            | 1.54                 |
| SIMAT-W3  | 210,472                | 37,811,271             | 0.56                 |
| SIMAT-W5  | 2,671,684              | 159,347,695            | 1.68                 |
| SINGER    | 16,490,791             | 816,775,641            | 2.02                 |
| SINGER-W2 | 41,480                 | 16,408,716             | 0.25                 |
| SIRI      | 780,869,941            | 14,885,849,320         | 5.25                 |
| SIS       | 11,733,553             | 350,198,655            | 3.35                 |
| SISB      | 1,054,605              | 940,000,000            | 0.11                 |
| SITHAI    | 35,102,557             | 2,709,904,800          | 1.3                  |

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Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| SK       | 3,169,600              | 460,000,000            | 0.69                 |
| SKE      | 5,049,134              | 1,116,000,000          | 0.45                 |
| SKN      | 37,646,751             | 800,000,000            | 4.71                 |
| SKR      | 10,656,708             | 2,064,328,649          | 0.52                 |
| SKY      | 1,735,926              | 616,266,575            | 0.28                 |
| SLM      | 1,982,541              | 256,155,401            | 0.77                 |
| SLP      | 14,677,005             | 1,200,000,000          | 1.22                 |
| SMART    | 3,418,483              | 1,041,566,639          | 0.33                 |
| SMD      | 16,052,103             | 214,000,000            | 7.5                  |
| SMIT     | 8,483,100              | 530,000,000            | 1.6                  |
| SMK      | 1,810,173              | 200,000,000            | 0.91                 |
| SMPC     | 11,186,975             | 535,506,333            | 2.09                 |
| SMT      | 18,149,057             | 841,523,581            | 2.16                 |
| SMT-W3   | 5,780,967              | 209,007,366            | 2.77                 |
| SNC      | 11,441,524             | 362,220,339            | 3.16                 |
| SNNP     | 11,520,307             | 960,000,000            | 1.2                  |
| SNP      | 631,160                | 511,512,758            | 0.12                 |
| SNP-W2   | 30,448                 | 3,415,889              | 0.89                 |
| SO       | 6,492,056              | 371,999,971            | 1.75                 |
| SOLAR    | 34,506,816             | 1,088,249,446          | 3.17                 |
| SOLAR-W1 | 19,198,912             | 272,062,288            | 7.06                 |
| SONIC    | 8,334,684              | 717,318,808            | 1.16                 |
| SONIC-W1 | 2,435,661              | 114,910,515            | 2.12                 |
| SORKON   | 2,122,100              | 323,400,000            | 0.66                 |
| SPA      | 7,961,903              | 854,999,928            | 0.93                 |
| SPACK    | 3,152,511              | 300,000,000            | 1.05                 |
| SPALI    | 182,340,672            | 2,143,079,330          | 8.51                 |
| SPC      | 267,138                | 330,000,000            | 0.08                 |
| SPCG     | 36,990,486             | 1,055,790,000          | 3.5                  |
| SPG      | 481,410                | 345,000,000            | 0.14                 |
| SPI      | 1,096,708              | 571,890,666            | 0.19                 |
| SPRC     | 294,815,044            | 4,335,902,125          | 6.8                  |
| SPVI     | 1,730,656              | 400,000,000            | 0.43                 |
| SQ       | 12,308,253             | 1,149,160,000          | 1.07                 |
| SR       | 1,147,500              | 676,700,000            | 0.17                 |
| SRICHA   | 1,370,085              | 309,879,000            | 0.44                 |
| SSC      | 184,275                | 265,900,484            | 0.07                 |
| SSF      | 3,986,270              | 269,999,000            | 1.48                 |
| SSP      | 17,240,761             | 1,136,323,637          | 1.52                 |
| SSP-W2   | 1,675,148              | 253,549,180            | 0.66                 |
| SSS      | 1,378,064              | 340,909,972            | 0.4                  |
| SSSC     | 9,228,130              | 639,997,880            | 1.44                 |
| SST      | 2,429,494              | 526,456,550            | 0.46                 |
| STA      | 134,500,756            | 1,535,999,998          | 8.76                 |
| STANLY   | 3,879,305              | 76,625,000             | 5.06                 |

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Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

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|-----------|------------------------|------------------------|----------------------|
| STARK     | 344,246,807            | 11,906,404,956         | 2.89                 |
| STARK-W1  | 47,116,623             | 3,968,798,733          | 1.19                 |
| STC       | 927,500                | 568,000,000            | 0.16                 |
| STEC      | 121,259,933            | 1,525,106,540          | 7.95                 |
| STECH     | 4,005,643              | 725,000,000            | 0.55                 |
| STGT      | 162,078,974            | 2,863,261,410          | 5.66                 |
| STHAI     | 7,205,591              | 1,633,859,004          | 0.44                 |
| STI       | 1,955,000              | 268,000,000            | 0.73                 |
| STOWER    | 463,871,025            | 26,970,576,923         | 1.72                 |
| STOWER-W3 | 552,683,040            | 13,157,760,466         | 4.2                  |
| STPI      | 48,509,409             | 1,624,831,478          | 2.99                 |
| SUC       | 1,084,834              | 300,000,000            | 0.36                 |
| SUN       | 10,950,523             | 644,997,425            | 1.7                  |
| SUPER     | 1,053,103,748          | 27,349,473,107         | 3.85                 |
| SUSCO     | 21,449,090             | 1,100,005,556          | 1.95                 |
| SUTHA     | 15,130,700             | 300,000,000            | 5.04                 |
| SVH       | 28,242                 | 100,000,000            | 0.03                 |
| SVI       | 37,560,936             | 2,170,616,326          | 1.73                 |
| SVOA      | 13,888,901             | 707,000,000            | 1.96                 |
| SVT       | 6,659,915              | 700,000,000            | 0.95                 |
| SWC       | 3,067,026              | 327,044,418            | 0.94                 |
| SYMC      | 538,826                | 433,654,887            | 0.12                 |
| SYNEX     | 18,382,483             | 847,361,206            | 2.17                 |
| SYNTEC    | 34,682,100             | 1,600,000,000          | 2.17                 |
| TACC      | 34,509,633             | 608,000,000            | 5.68                 |
| TAE       | 2,573,901              | 1,000,000,000          | 0.26                 |
| TAKUNI    | 9,320,205              | 800,000,236            | 1.17                 |
| TAPAC     | 7,165,555              | 411,864,308            | 1.74                 |
| TASCO     | 65,152,217             | 1,578,361,570          | 4.13                 |
| TBSP      | 69,160                 | 244,871,104            | 0.03                 |
| TC        | 6,820,801              | 330,000,000            | 2.07                 |
| TCAP      | 84,502,871             | 1,145,649,697          | 7.38                 |
| TCC       | 34,107,665             | 1,392,723,218          | 2.45                 |
| TCCC      | 710,352                | 584,714,068            | 0.12                 |
| TCC-W4    | 34,679,653             | 359,338,742            | 9.65                 |
| TCC-W5    | 4,489,689              | 98,408,417             | 4.56                 |
| TCJ       | 5,239,428              | 105,596,336            | 4.96                 |
| TCMC      | 6,429,803              | 763,201,125            | 0.84                 |
| TCOAT     | 9,400                  | 10,500,000             | 0.09                 |
| TEAM      | 6,221,364              | 637,063,385            | 0.98                 |
| TEAMG     | 29,063,524             | 680,000,000            | 4.27                 |
| TFG       | 22,883,252             | 5,643,954,586          | 0.41                 |
| TFG-W3    | 1,197,001              | 524,373,682            | 0.23                 |
| TFI       | 61,532,871             | 16,826,223,539         | 0.37                 |
| TFI-W1    | 11,092,700             | 3,648,776,457          | 0.3                  |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TFM      | 2,376,501              | 500,000,000            | 0.48                 |
| TFMAMA   | 421,534                | 329,704,014            | 0.13                 |
| TGH      | 97,726                 | 752,097,832            | 0.01                 |
| TGPRO    | 56,766,356             | 4,719,457,066          | 1.2                  |
| TGPRO-W3 | 49,895,957             | 1,944,509,396          | 2.57                 |
| TH       | 58,478,520             | 965,035,922            | 6.06                 |
| THAI     | 62,792,694             | 2,182,771,917          | 2.88                 |
| THANA    | 3,359,140              | 253,212,000            | 1.33                 |
| THANI    | 171,505,407            | 5,663,028,199          | 3.03                 |
| THCOM    | 25,420,316             | 1,096,101,954          | 2.32                 |
| THE      | 12,016,526             | 1,102,061,385          | 1.09                 |
| THG      | 30,889,705             | 847,467,400            | 3.64                 |
| THIP     | 12,903,133             | 89,999,686             | 14.34                |
| THL      | 2,482,761              | 1,591,726,638          | 0.16                 |
| THMUI    | 4,603,900              | 340,000,000            | 1.35                 |
| THRE     | 68,096,060             | 4,214,993,832          | 1.62                 |
| THREL    | 14,091,737             | 600,000,000            | 2.35                 |
| TIDLOR   | 64,656,712             | 2,318,984,570          | 2.79                 |
| TIGER    | 172,700                | 460,000,000            | 0.04                 |
| TIPCO    | 14,027,057             | 482,579,640            | 2.91                 |
| TIPH     | 11,898,092             | 594,292,336            | 2                    |
| TISCO    | 82,921,934             | 800,645,624            | 10.36                |
| TISCO-P  | 7,300                  | 9,859                  | 74.04                |
| TITLE    | 10,781,727             | 725,625,493            | 1.49                 |
| TK       | 4,613,740              | 500,000,000            | 0.92                 |
| TKC      | 1,746,611              | 300,000,000            | 0.58                 |
| TKN      | 76,752,013             | 1,380,000,000          | 5.56                 |
| TKS      | 16,817,009             | 462,226,467            | 3.64                 |
| TKT      | 7,593,066              | 237,780,000            | 3.19                 |
| TM       | 2,557,912              | 307,999,987            | 0.83                 |
| TMC      | 1,225,269              | 458,773,722            | 0.27                 |
| TMD      | 3,515,650              | 150,000,000            | 2.34                 |
| TMI      | 3,663,095              | 671,440,890            | 0.55                 |
| TMILL    | 2,619,851              | 398,664,061            | 0.66                 |
| TMT      | 19,753,206             | 870,758,034            | 2.27                 |
| TMW      | 435,661                | 39,900,000             | 1.09                 |
| TNDT     | 6,262,468              | 682,297,586            | 0.92                 |
| TNH      | 1,037,491              | 180,000,000            | 0.58                 |
| TNITY    | 3,992,453              | 214,404,846            | 1.86                 |
| TNL      | 931,100                | 120,000,000            | 0.78                 |
| TNP      | 2,371,600              | 800,000,000            | 0.3                  |
| TNPC     | 1,002,385              | 319,516,823            | 0.31                 |
| TNR      | 507,523                | 300,000,000            | 0.17                 |
| TOA      | 22,515,266             | 2,029,000,000          | 1.11                 |
| TOG      | 10,155,701             | 474,318,000            | 2.14                 |

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**NVDR Daily Outstanding Report**

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|----------|------------------------|------------------------|----------------------|
| TOP      | 212,919,690            | 2,040,027,873          | 10.44                |
| TOPP     | 57,800                 | 6,000,000              | 0.96                 |
| TPA      | 269,100                | 121,500,000            | 0.22                 |
| TPAC     | 9,386,100              | 326,549,999            | 2.87                 |
| TPBI     | 658,900                | 416,879,900            | 0.16                 |
| TPCH     | 923,501                | 401,200,000            | 0.23                 |
| TPCS     | 979,900                | 108,000,000            | 0.91                 |
| TPIPL    | 324,641,037            | 19,126,500,000         | 1.7                  |
| TPIPP    | 121,883,714            | 8,400,000,000          | 1.45                 |
| TPLAS    | 1,336,850              | 270,000,000            | 0.5                  |
| TPOLY    | 6,826,249              | 572,759,484            | 1.19                 |
| TPP      | 44,800                 | 37,500,000             | 0.12                 |
| TPS      | 4,966,240              | 335,999,872            | 1.48                 |
| TQM      | 18,961,423             | 600,000,000            | 3.16                 |
| TQR      | 466,149                | 230,000,000            | 0.2                  |
| TR       | 1,169,381              | 201,600,000            | 0.58                 |
| TRC      | 354,709,944            | 9,587,146,838          | 3.7                  |
| TRITN    | 356,932,722            | 11,127,551,934         | 3.21                 |
| TRT      | 10,690,734             | 308,008,272            | 3.47                 |
| TRU      | 4,259,701              | 595,821,931            | 0.71                 |
| TRUBB    | 74,366,007             | 817,775,625            | 9.09                 |
| TRUBB-W2 | 3,100,909              | 136,295,937            | 2.28                 |
| TRUE     | 2,389,338,541          | 33,368,195,301         | 7.16                 |
| TRV      | 1,624,835              | 210,000,000            | 0.77                 |
| TSC      | 12,579,113             | 259,800,000            | 4.84                 |
| TSE      | 15,132,407             | 2,117,716,281          | 0.71                 |
| TSF      | 184,719,563            | 6,908,046,505          | 2.67                 |
| TSI      | 100,282,990            | 1,902,913,766          | 5.27                 |
| TSR      | 1,643,838              | 549,411,233            | 0.3                  |
| TSTE     | 49,890                 | 383,327,181            | 0.01                 |
| TSTH     | 82,100,370             | 8,421,540,848          | 0.97                 |
| TTA      | 86,455,864             | 1,822,464,564          | 4.74                 |
| TTB      | 2,273,343,025          | 96,622,874,580         | 2.35                 |
| TTCL     | 29,538,846             | 616,000,043            | 4.8                  |
| TTI      | 24,228                 | 50,000,000             | 0.05                 |
| TTT      | 323,074                | 57,840,000             | 0.56                 |
| TTW      | 139,150,612            | 3,990,000,000          | 3.49                 |
| TU       | 555,846,268            | 4,771,815,496          | 11.65                |
| TVD      | 24,856,622             | 895,414,919            | 2.78                 |
| TVI      | 5,294,590              | 303,000,000            | 1.75                 |
| TVO      | 37,537,048             | 808,610,985            | 4.64                 |
| TVT      | 14,285,810             | 800,030,075            | 1.79                 |
| TWP      | 7,218,633              | 270,000,000            | 2.67                 |
| TWPC     | 45,423,507             | 880,420,930            | 5.16                 |
| TWZ      | 556,508,754            | 19,857,903,922         | 2.8                  |

Source: The Stock Exchange of Thailand

Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol   | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|----------|------------------------|------------------------|----------------------|
| TWZ-W6   | 223,261,165            | 4,964,475,981          | 4.5                  |
| TWZ-W7   | 20,490,000             | 2,088,760,000          | 0.98                 |
| TYCN     | 37,306,380             | 596,748,900            | 6.25                 |
| U        | 378,129,307            | 5,613,717,564          | 6.74                 |
| UAC      | 10,026,324             | 667,606,199            | 1.5                  |
| UBE      | 33,197,928             | 3,914,286,000          | 0.85                 |
| UBIS     | 2,653,093              | 284,999,988            | 0.93                 |
| UBIS-W1  | 1,001,634              | 113,796,960            | 0.88                 |
| UEC      | 11,943,030             | 570,510,600            | 2.09                 |
| UKEM     | 30,402,104             | 1,162,052,251          | 2.62                 |
| UMI      | 16,230,375             | 836,504,741            | 1.94                 |
| UMS      | 819,432                | 1,145,199,594          | 0.07                 |
| UNIQ     | 13,740,567             | 1,081,016,253          | 1.27                 |
| UOBKH    | 1,555,428              | 502,448,570            | 0.31                 |
| UP       | 85,500                 | 25,000,000             | 0.34                 |
| U-P      | 494,569,656            | 26,205,452,290         | 1.89                 |
| UPA      | 326,596,492            | 13,130,783,361         | 2.49                 |
| UPA-W2   | 51,435,887             | 2,021,723,842          | 2.54                 |
| UPF      | 42,849                 | 7,500,000              | 0.57                 |
| UPOIC    | 1,274,831              | 324,050,000            | 0.39                 |
| UREKA    | 17,573,082             | 1,383,754,117          | 1.27                 |
| UREKA-W2 | 5,529,011              | 251,382,989            | 2.2                  |
| UTP      | 24,433,134             | 650,000,000            | 3.76                 |
| UV       | 20,112,357             | 1,911,926,537          | 1.05                 |
| UVAN     | 25,351,805             | 940,000,000            | 2.7                  |
| U-W4     | 954,171,346            | 141,895,485,954        | 0.67                 |
| VARO     | 3,365                  | 99,902,123             | 0                    |
| VCOM     | 4,047,287              | 307,005,200            | 1.32                 |
| VGI      | 348,989,466            | 8,611,165,708          | 4.05                 |
| VGI-W2   | 42,393,314             | 1,661,334,814          | 2.55                 |
| VIBHA    | 121,961,580            | 13,575,865,582         | 0.9                  |
| VIBHA-W3 | 47,457,793             | 1,011,623,932          | 4.69                 |
| VIH      | 3,620,923              | 570,665,433            | 0.63                 |
| VL       | 9,215,571              | 966,692,700            | 0.95                 |
| VL-W1    | 5,571,848              | 233,306,637            | 2.39                 |
| VNG      | 9,420,586              | 1,735,237,480          | 0.54                 |
| VPO      | 10,367,802             | 940,000,000            | 1.1                  |
| VRANDA   | 3,442,000              | 319,681,672            | 1.08                 |
| W        | 7,638,418              | 813,913,390            | 0.94                 |
| WACOAL   | 20,414                 | 120,000,000            | 0.02                 |
| WAVE     | 13,466,012             | 785,261,701            | 1.71                 |
| WAVE-W2  | 4,813,200              | 158,655,054            | 3.03                 |
| WFX      | 4,839,443              | 464,200,000            | 1.04                 |
| WGE      | 441,711                | 600,000,000            | 0.07                 |
| WHA      | 647,914,947            | 14,946,834,679         | 4.33                 |

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Date: 07 Apr 2022

**NVDR Daily Outstanding Report**

| Symbol  | Thai NVDR's investment | Paid Up Capital Shares | % of Paid Up Capital |
|---------|------------------------|------------------------|----------------------|
| WHAUP   | 54,500,419             | 3,825,000,000          | 1.42                 |
| WICE    | 36,821,481             | 651,899,500            | 5.65                 |
| WIJK    | 24,385,526             | 837,683,062            | 2.91                 |
| WIN     | 9,434,720              | 561,144,020            | 1.68                 |
| WINMED  | 1,160,381              | 400,000,000            | 0.29                 |
| WINNER  | 3,635,300              | 599,974,662            | 0.61                 |
| WORK    | 16,119,318             | 441,560,485            | 3.65                 |
| WORLD   | 1,240,020              | 7,296,755,699          | 0.02                 |
| WP      | 4,071,579              | 518,500,000            | 0.79                 |
| WPH     | 524,502                | 600,000,000            | 0.09                 |
| W-W5    | 498,594,338            | 4,883,479,841          | 10.21                |
| XO      | 14,996,948             | 424,764,377            | 3.53                 |
| XPG     | 136,778,346            | 9,355,359,843          | 1.46                 |
| XPG-W4  | 5,098,061              | 243,264,338            | 2.1                  |
| YGG     | 15,998,809             | 601,997,187            | 2.66                 |
| YGG-W1  | 1,604,268              | 89,999,371             | 1.78                 |
| YUASA   | 467,505                | 107,625,000            | 0.43                 |
| ZEN     | 1,648,620              | 300,000,000            | 0.55                 |
| ZIGA    | 9,564,947              | 612,945,865            | 1.56                 |
| ZIGA-W1 | 289,774                | 126,769,762            | 0.23                 |









































