

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,185,269	499,997,946	2.04
3K-BAT	65,880	78,400,000	0.08
7UP	57,798,586	5,143,045,151	1.12
7UP-W4	5,675,803	404,694,220	1.4
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	163,159,461	4,850,000,000	3.36
ABICO	1,900,395	244,397,239	0.78
ABM	4,881,000	300,000,000	1.63
ACAP	1,336,766	316,411,160	0.42
ACC	70,098,504	1,343,055,623	5.22
ACE	189,424,091	10,175,999,960	1.86
ACG	792,500	600,000,000	0.13
ADB	25,572,148	659,999,981	3.87
ADD	2,741,100	160,000,000	1.71
ADVANC	205,584,616	2,973,925,791	6.91
AEONTS	17,391,494	250,000,000	6.96
AF	1,314,050	1,600,000,000	0.08
AFC	62,100	45,574,266	0.14
AGE	4,416,395	966,893,743	0.46
AH	37,619,992	354,842,012	10.6
AHC	259,809	149,909,264	0.17
AI	7,196,446	699,999,021	1.03
AIE	6,535,275	1,308,072,982	0.5
AIE-W2	4,212,838	1,046,436,734	0.4
AIRA	54,622,278	6,314,878,533	0.86
AIT	16,313,664	206,320,897	7.91
AJ	8,018,241	440,000,000	1.82
AJA	97,166,962	4,750,168,337	2.05
AJA-W3	20,872,038	1,030,137,664	2.03
AKP	5,231,472	404,000,000	1.29
AKR	40,880,044	1,471,532,856	2.78
ALL	5,331,787	671,632,222	0.79
ALLA	1,952,700	600,000,000	0.33
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,459,281	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,244,816	517,916,773	0.63
AMANAHA	5,563,730	1,035,797,828	0.54
AMARIN	350,349	998,281,590	0.04
AMATA	89,427,062	1,150,000,000	7.78
AMATAV	11,776,856	935,000,000	1.26
AMC	22,503,412	480,096,277	4.69
AMR	10,764,583	600,000,000	1.79
ANAN	76,465,655	4,166,249,997	1.84
AOT	584,609,198	14,285,700,000	4.09

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AP	540,516,873	3,145,899,495	17.18
APCO	5,849,332	600,000,000	0.97
APCS	5,557,709	659,999,862	0.84
APEX	11,135,156	4,034,499,351	0.28
APP	1,887,733	280,000,000	0.67
APURE	8,370,205	958,277,383	0.87
AQ	1,031,614,472	85,324,811,444	1.21
AQUA	149,776,998	5,912,456,522	2.53
ARIN	32,909,504	600,000,000	5.48
ARIP	7,513,800	466,000,000	1.61
ARROW	467,081	256,896,904	0.18
AS	38,377,890	424,789,106	9.03
ASAP	2,323,353	725,999,972	0.32
ASEFA	1,112,400	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,168,060	814,087,559	2.23
ASIMAR	1,631,560	258,291,087	0.63
ASK	44,346,456	527,843,460	8.4
ASN	237,554	187,199,953	0.13
ASP	114,223,651	2,105,656,044	5.42
ASW	842,956	856,121,119	0.1
AS-W2	753,028	79,499,430	0.95
ATP30	32,209,593	682,310,058	4.72
AU	4,339,036	815,623,561	0.53
AUCT	8,275,757	550,000,000	1.5
AWC	763,334,871	32,000,000,000	2.39
AYUD	589,387	389,266,931	0.15
B	43,896,634	2,114,458,162	2.08
B52	5,569,391	655,450,000	0.85
B52-W3	5,529,032	240,268,262	2.3
BA	82,514,334	2,100,000,000	3.93
BAFS	13,791,814	637,496,153	2.16
BAM	172,897,179	3,232,042,300	5.35
BANPU	452,066,199	6,766,108,686	6.68
BANPU-W4	45,192,133	1,691,527,171	2.67
BANPU-W5	30,646,643	1,691,527,171	1.81
BAY	8,758,964	7,355,761,773	0.12
BBIK	2,360,915	100,000,000	2.36
BBL	430,452,756	1,908,842,894	22.55
BC	7,804,340	507,000,000	1.54
BCH	254,691,839	2,493,747,984	10.21
BCP	83,523,930	1,376,923,157	6.07
BCPG	46,109,087	2,894,012,166	1.59
BCPG-W1	329,161	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,777,645	300,000,000	0.59

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BC-W1	980,600	101,393,691	0.97
BDMS	1,376,147,911	15,892,001,895	8.66
BE8	1,564,476	200,000,000	0.78
BEAUTY	88,802,502	3,006,868,535	2.95
BEC	159,769,186	2,000,000,000	7.99
BEM	840,792,599	15,285,000,000	5.5
BEYOND	3,968,688	288,868,571	1.37
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,566,176	551,247,241	0.47
BGC	22,392,785	694,444,000	3.22
BGRIM	86,012,731	2,606,900,000	3.3
BGT	1,155,536	363,519,904	0.32
BH	68,291,724	794,585,642	8.59
BH-P	100	1,180,865	0.01
BIG	108,108,174	3,528,878,800	3.06
BIZ	5,377,510	400,000,000	1.34
BIZ-W1	955,030	39,999,633	2.39
BJC	122,456,083	4,007,796,699	3.06
BJCHI	16,951,771	1,599,690,000	1.06
BKD	2,933,386	1,076,210,468	0.27
BKD-W2	6,570,628	358,726,992	1.83
BKI	973,441	106,470,000	0.91
BLA	55,939,615	1,707,566,000	3.28
BLAND	765,724,745	17,374,401,054	4.41
BLISS	823,740,461	32,230,527,817	2.56
BM	5,756,950	440,000,125	1.31
BM-W2	7,091,366	146,665,999	4.84
BOL	13,407,500	820,505,500	1.63
BPP	21,596,273	3,047,731,700	0.71
BR	3,829,934	913,446,558	0.42
BROCK	1,892,436	1,025,000,181	0.18
BROOK	312,874,793	8,253,281,178	3.79
BROOK-W5	7,904,322	186,266,009	4.24
BROOK-W6	127,232,890	2,731,130,294	4.66
BROOK-W7	11,256,423	682,787,756	1.65
BRR	502,381	812,099,845	0.06
BSBM	22,510,844	1,121,175,000	2.01
BSM	16,699,697	2,130,506,193	0.78
BTNC	2,000	12,000,000	0.02
BTS	1,182,991,589	13,164,249,431	8.99
BTS-W6	31,971,162	657,058,542	4.87
BTS-W7	96,183,705	1,316,263,287	7.31
BTS-W8	122,611,128	2,632,536,229	4.66
BTW	4,677,405	756,000,000	0.62
BUI	80,023	29,999,790	0.27
B-W6	9,920,178	320,240,549	3.1

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BWG	204,492,851	4,551,118,900	4.49
BYD	66,480,136	1,436,172,145	4.63
BYD-W6	860,400	1,500,480,718	0.06
CAZ	3,548,756	293,999,752	1.21
CBG	33,978,136	1,000,000,000	3.4
CCET	77,157,366	4,959,735,333	1.56
CCP	21,488,681	2,768,030,181	0.78
CEN	39,568,151	745,141,929	5.31
CENTEL	34,265,536	1,350,000,000	2.54
CEN-W5	1,344,409	372,376,224	0.36
CFRESH	7,129,294	927,099,200	0.77
CGD	141,683,225	8,266,128,517	1.71
CGD-W5	39,389,844	1,653,157,161	2.38
CGH	131,876,356	4,005,547,487	3.29
CGH-W4	50,774,107	1,001,373,122	5.07
CHARAN	237,100	12,000,000	1.98
CHAYO	12,225,264	961,950,267	1.27
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,175	212,104,028	0.5
CHEWA	8,782,138	1,275,027,883	0.69
CHG	730,649,581	11,000,000,000	6.64
CHO	31,342,654	1,748,206,010	1.79
CHOTI	19,145	7,500,000	0.26
CHOW	755,792	800,000,000	0.09
CI	16,880,406	1,066,595,865	1.58
CIG	15,056,907	864,788,682	1.74
CIMBT	125,182,409	34,822,261,748	0.36
CITY	9,762,930	300,000,000	3.25
CK	123,891,826	1,693,896,872	7.31
CKP	87,264,158	8,129,382,729	1.07
CM	4,997,263	381,145,725	1.31
CMAN	8,889,400	960,000,000	0.93
CMC	14,881,716	1,028,570,595	1.45
CMO	20,038,852	255,462,733	7.84
CMR	4,494,950	4,023,125,000	0.11
CNT	34,668,730	1,027,904,144	3.37
COLOR	2,660,449	588,964,618	0.45
COM7	63,616,200	1,200,000,000	5.3
COMAN	12,471,745	134,000,000	9.31
COTTO	84,185,032	5,962,621,233	1.41
CPALL	778,911,068	8,983,101,348	8.67
CPANEL	1,252,930	150,000,000	0.84
CPF	461,674,792	8,611,242,385	5.36
CPH	143,919	40,000,000	0.36
CPI	26,481,022	632,752,650	4.19
CPL	15,849,270	439,844,284	3.6

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CPN	291,048,052	4,488,000,000	6.49
CPR	471,001	199,000,000	0.24
CPT	13,389,506	900,000,000	1.49
CPW	28,588,422	600,000,000	4.76
CRANE	29,492,184	758,188,031	3.89
CRC	161,307,718	6,031,000,000	2.67
CRD	3,356,700	500,000,000	0.67
CSC	1,552,100	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,515,800	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	25,373,114	1,175,739,089	2.16
CTW	2,235,092	397,906,284	0.56
CV	11,866,263	1,280,000,000	0.93
CWT	13,394,472	630,103,128	2.13
CWT-W5	141,519	62,993,848	0.22
D	228,345	287,999,711	0.08
DCC	302,256,034	9,125,611,266	3.31
DCON	39,130,318	5,386,340,396	0.73
DDD	839,630	317,887,700	0.26
DELTA	30,601,443	1,247,381,614	2.45
DEMCO	54,035,630	730,344,251	7.4
DHOUSE	2,185,310	840,000,000	0.26
DIMET	51,386,211	1,615,371,996	3.18
DIMET-W4	80,732,865	806,553,450	10.01
DITTO	7,040,530	440,000,000	1.6
DMT	822,991	1,181,232,800	0.07
DOD	15,026,515	410,000,493	3.66
DOD-W2	7,385,956	205,000,244	3.6
DOHOME	24,219,776	2,422,170,022	1
DPAINT	1,126,788	230,000,000	0.49
DRT	16,306,776	855,033,100	1.91
DTAC	178,538,896	2,367,811,000	7.54
DTCI	2,200	10,000,000	0.02
DUSIT	18,536,130	850,000,000	2.18
DV8	7,863,736	1,430,416,192	0.55
D-W1	169,940	40,000,000	0.42
EA	251,387,848	3,730,000,000	6.74
EASON	5,295,194	566,764,945	0.93
EASTW	68,351,787	1,663,725,149	4.11
ECF	21,871,329	959,487,590	2.28
ECF-W4	5,586,477	191,894,988	2.91
ECL	103,295,587	1,108,859,002	9.32
EE	19,784,765	2,780,000,000	0.71
EFORL	712,054,512	39,978,649,453	1.78
EGCO	32,255,705	526,465,000	6.13

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EKH	34,865,600	600,000,000	5.81
EKH-W1	2,189,576	149,999,729	1.46
EMC	74,953,723	8,433,754,763	0.89
EMC-W6	861,866,788	4,216,746,892	20.44
EP	1,637,317	932,507,097	0.18
EPG	89,624,237	2,800,000,000	3.2
ERW	83,057,187	4,531,559,733	1.83
ERW-W3	5,949,335	359,631,040	1.65
ESSO	120,548,640	3,460,858,000	3.48
ESTAR	46,452,592	5,022,246,185	0.92
ETC	55,440,804	2,240,000,000	2.48
ETE	5,782,018	560,000,000	1.03
EVER	172,703,274	3,884,784,546	4.45
F&D	700,660	17,624,308	3.98
FANCY	7,756,200	615,000,000	1.26
FE	17,601	7,870,000	0.22
FLOYD	2,277,810	360,000,000	0.63
FLOYD-W1	490,575	89,999,956	0.55
FMT	35,018	48,000,000	0.07
FN	7,570,401	1,000,000,000	0.76
FNS	3,297,304	345,855,440	0.95
FORTH	25,969,029	960,000,000	2.71
FPI	7,207,661	1,513,029,934	0.48
FPT	4,527,534	2,319,277,419	0.2
FSMART	49,716,298	780,000,000	6.37
FSS	44,238,978	581,403,025	7.61
FTE	2,860,800	600,000,000	0.48
FVC	17,470,249	565,142,959	3.09
GBX	151,282,008	1,089,076,392	13.89
GC	1,074,501	200,000,000	0.54
GCAP	1,786,237	300,000,000	0.6
GEL	42,349,133	5,397,877,189	0.78
GENCO	24,481,016	1,122,297,625	2.18
GFPT	39,554,890	1,253,821,000	3.15
GGC	3,540,100	1,023,666,700	0.35
GIFT	5,156,883	330,811,723	1.56
GJS	609,736,223	25,487,134,896	2.39
GL	157,581,361	1,525,538,158	10.33
GLAND	6,088,561	6,499,829,661	0.09
GLOBAL	153,625,508	4,601,671,149	3.34
GLOCON	37,092,375	2,119,662,003	1.75
GLOCON-W4	15,139,631	528,985,358	2.86
GLORY	2,218,374	270,000,000	0.82
GPI	3,204,958	600,000,000	0.53
GPSC	57,892,178	2,819,729,367	2.05
GRAMMY	494,332	819,949,729	0.06

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GRAND	29,207,786	3,615,929,965	0.81
GREEN	5,866,297	818,024,729	0.72
GSC	27,183,244	250,000,000	10.87
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,867,254	960,000,000	0.4
GULF	400,567,545	11,733,149,998	3.41
GUNKUL	356,217,589	8,882,530,974	4.01
GYT	101,117	7,400,000	1.37
HANA	61,573,775	804,878,860	7.65
HARN	2,239,800	584,500,000	0.38
HEMP	73,324,400	4,588,523,550	1.6
HENG	28,054,868	3,810,000,000	0.74
HFT	33,454,800	658,434,300	5.08
HL	277,550	272,000,000	0.1
HMPRO	769,665,096	13,151,198,025	5.85
HPT	2,835,698	662,079,341	0.43
HTC	4,747,536	200,960,500	2.36
HTECH	14,882,551	300,000,340	4.96
HUMAN	17,793,497	680,000,000	2.62
HYDRO	9,006,014	1,536,455,358	0.59
HYDRO-W1	4,048,692	98,116,121	4.13
ICC	473,200	290,633,730	0.16
ICHI	22,174,806	1,300,000,000	1.71
ICN	20,570,254	450,000,000	4.57
ICN-W1	9,245,960	-	-
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,428,300	493,499,975	0.49
IHL	12,777,619	592,805,637	2.16
IIG	4,815,011	100,000,000	4.82
III	21,732,653	620,709,975	3.5
III-W1	2,197,370	152,226,837	1.44
ILINK	21,261,369	543,632,325	3.91
ILM	26,279,202	505,000,000	5.2
IMH	4,022,966	215,000,000	1.87
IND	6,244,500	350,000,000	1.78
INET	43,950,101	500,041,575	8.79
INGRS	23,525,800	1,446,942,690	1.63
INOX	47,056,261	7,795,709,100	0.6
INSET	5,539,746	615,999,966	0.9
INSET-W1	5,471,067	307,087,207	1.78
INSURE	1,000	10,000,000	0.01
INTUCH	187,831,151	3,206,598,547	5.86
IP	2,725,918	298,010,524	0.91
IP-W1	123,206	19,221,866	0.64
IRC	1,296,528	200,000,000	0.65
IRCP	25,881,356	413,301,677	6.26

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IRPC	1,802,855,016	20,434,419,246	8.82
IT	5,362,036	366,398,859	1.46
ITD	166,649,255	5,279,868,944	3.16
ITEL	29,129,495	1,247,165,194	2.34
ITEL-W3	3,188,148	311,789,822	1.02
IVL	375,063,190	5,614,551,908	6.68
J	21,560,997	929,068,467	2.32
JAK	1,405,910	320,000,000	0.44
JAS	467,580,146	8,592,816,071	5.44
JCK	65,165,895	2,252,595,292	2.89
JCKH	58,921,322	1,262,114,101	4.67
JCKH-W1	2,603,826	223,315,144	1.17
JCK-W6	32,664,105	1,073,369,142	3.04
JCT	204,800	13,500,000	1.52
JKN	3,885,134	607,498,256	0.64
JMART	46,226,680	1,382,213,768	3.34
JMART-W3	1,659,846	20,439,339	8.12
JMART-W4	1,384,233	47,850,027	2.89
JMART-W5	978,924	50,983,631	1.92
JMT	61,490,299	1,126,346,255	5.46
JMT-W3	197,341	88,348,033	0.22
JP	1,308,935	455,000,000	0.29
JR	1,933,288	760,000,000	0.25
JSP	31,896,612	4,200,000,000	0.76
JTS	3,777,062	706,457,300	0.53
JUBILE	620,917	174,273,125	0.36
JUTHA	2,944,529	422,210,411	0.7
J-W1	185,417	21,218,947	0.87
JWD	15,654,791	1,019,999,943	1.53
K	7,698,062	359,999,536	2.14
KAMART	18,987,133	879,998,016	2.16
KASET	1,148,895	278,000,000	0.41
KBANK	425,033,498	2,369,327,593	17.94
KBS	4,138,700	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,636,800	250,000,000	0.65
KCE	114,347,987	1,181,589,596	9.68
KCM	3,055,100	680,000,000	0.45
KDH	5,200	19,384,226	0.03
KEX	11,969,779	1,740,000,000	0.69
KGI	88,810,414	1,991,763,130	4.46
KIAT	19,319,046	3,090,408,680	0.63
KISS	2,113,668	600,000,000	0.35
KK	1,255,007	230,000,000	0.55
KKC	8,019,681	1,500,000,000	0.53
KKP	72,444,213	846,751,109	8.56

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KOOL	11,853,172	792,000,000	1.5
KSL	117,410,703	4,410,232,619	2.66
KTB	767,677,677	13,976,061,250	5.49
KTB-P	2,060	5,500,000	0.04
KTC	198,496,934	2,578,334,070	7.7
KTIS	31,749,609	3,860,000,010	0.82
KUMWEL	4,390,609	430,000,000	1.02
KUN	2,290,364	686,399,924	0.33
KUN-W1	1,024,600	120,000,000	0.85
K-W1	373,700	119,999,588	0.31
KWC	100	6,000,000	0
KWG	3,858,209	1,317,059,260	0.29
KWM	3,494,205	420,000,000	0.83
KWM-W1	4,397,100	139,998,338	3.14
KYE	82,924	19,800,000	0.42
L&E	12,441,074	492,040,074	2.53
LALIN	19,341,039	924,999,441	2.09
LANNA	25,969,579	524,999,679	4.95
LDC	2,471,701	600,000,000	0.41
LEE	18,225,224	922,180,251	1.98
LEO	16,894,422	320,000,000	5.28
LH	2,041,929,873	11,949,713,176	17.09
LHFG	113,798,679	21,183,660,594	0.54
LHK	8,838,201	383,000,000	2.31
LIT	1,172,850	221,449,456	0.53
LIT-W1	3,516,473	157,100,152	2.24
LOXLEY	108,600,670	2,264,954,920	4.79
LPH	12,618,889	720,000,000	1.75
LPN	62,599,211	1,475,698,768	4.24
LRH	51,470	166,682,701	0.03
LST	8,930,970	820,000,000	1.09
M	9,596,725	920,878,100	1.04
MACO	628,490,233	5,411,981,414	11.61
MACO-W3	188,665,980	1,352,970,440	13.94
MAJOR	43,121,012	894,667,502	4.82
MAKRO	25,650,207	9,810,323,500	0.26
MALEE	6,711,519	276,000,000	2.43
MANRIN	77,800	26,905,580	0.29
MATCH	226,856	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,114,829	191,895,141	1.62
MBK	118,280,027	1,759,262,578	6.72
MBK-W1	422,313	34,645,602	1.22
MBK-W2	382,592	37,854,828	1.01
MBK-W3	4,563,366	-	-

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	7,420,824	800,000,000	0.93
M-CHAI	8,800	16,000,000	0.06
MCOT	1,607,432	687,099,210	0.23
MCS	54,646,521	477,000,000	11.46
MDX	7,595,526	475,593,142	1.6
MEGA	98,661,185	871,869,508	11.32
MENA	4,666,909	734,000,000	0.64
META	19,196,426	1,651,175,658	1.16
META-W5	6,605,779	312,530,849	2.11
METCO	202,077	20,898,100	0.97
MFC	1,414,920	125,615,708	1.13
MFEC	25,161,628	441,453,555	5.7
MGT	2,096,350	400,000,000	0.52
MICRO	4,109,948	935,000,000	0.44
MIDA	13,532,294	2,504,095,687	0.54
MILL	22,210,672	4,629,735,953	0.48
MILL-W4	24,315,906	405,440,911	6
MILL-W6	3,769,728	868,069,302	0.43
MINT	448,878,205	5,213,769,793	8.61
MINT-W7	32,595,777	210,661,682	15.47
MINT-W8	3,977,060	174,363,631	2.28
MINT-W9	5,178,235	160,323,255	3.23
MITSIB	258,099	750,374,357	0.03
MJD	6,763,750	860,411,939	0.79
MK	8,481,292	1,091,205,066	0.78
ML	2,314,725	1,064,797,263	0.22
MODERN	9,481,295	750,000,000	1.26
MONO	19,390,852	3,471,054,038	0.56
MOONG	1,136,301	168,722,633	0.67
MORE	783,289,288	6,530,871,595	11.99
MORE-W2	11,130,002	543,354,319	2.05
MPIC	156,800	1,300,119,176	0.01
MSC	1,144,010	360,000,000	0.32
MST	2,750,124	570,814,500	0.48
MTC	109,355,741	2,120,000,000	5.16
MTI	69,848	59,000,000	0.12
MUD	780,132	1,053,386,750	0.07
MVP	2,274,700	243,049,350	0.94
MVP-W1	1,040,600	56,950,619	1.83
NBC	2,555,298	1,124,417,300	0.23
NC	5,657	14,951,000	0.04
NCAP	14,379,477	900,000,000	1.6
NCH	41,683,465	1,245,283,691	3.35
NCL	16,711,765	466,152,248	3.59
NDR	3,292,531	346,891,514	0.95
NEP	51,937,071	2,325,380,588	2.23

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER	29,735,171	1,645,310,946	1.81
NER-W1	1,926,232	202,688,989	0.95
NETBAY	3,041,347	200,000,000	1.52
NEW	86	10,000,000	0
NEWS	2,185,668,449	75,650,197,648	2.89
NEX	65,244,035	1,674,452,510	3.9
NEX-W2	4,257,951	223,380,898	1.91
NFC	203,314	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	148,228	35,000,000	0.42
NMG	32,587,218	4,067,970,362	0.8
NNCL	68,899,811	2,048,254,862	3.36
NOBLE	36,215,352	1,369,413,525	2.64
NOBLE-W2	8,222,380	342,346,246	2.4
NOK	3,684,610	3,729,186,806	0.1
NOVA	253,734	139,998,824	0.18
NPK	19,825	10,000,000	0.2
NRF	14,267,274	1,417,654,142	1.01
NRF-W1	273,485	67,787,469	0.4
NSI	1,096,612	13,900,000	7.89
NSL	3,182,170	300,000,000	1.06
NTV	433,193	160,000,000	0.27
NUSA	64,648,932	8,041,082,611	0.8
NUSA-W4	18,366,180	1,909,339,415	0.96
NVD	62,988,431	1,380,600,017	4.56
NWR	98,601,993	2,585,481,515	3.81
NYT	10,395,021	1,240,000,000	0.84
OCC	212,890	60,000,000	0.35
OCEAN	11,274,083	1,206,449,039	0.93
OCEAN-W3	7,490,550	603,224,281	1.24
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,001,605	375,000,000	0.27
ONEE	29,691,971	2,381,250,000	1.25
OR	239,601,878	12,000,000,000	2
ORI	83,225,174	2,452,862,453	3.39
OSP	135,754,787	3,003,750,000	4.52
OTO	9,214,965	559,999,995	1.65
OTO-W1	7,493,273	279,998,669	2.68
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	3,464,957	1,000,000,000	0.35
PAE	58,057,800	2,770,889,766	2.1
PAF	4,697,326	540,000,000	0.87
PAP	4,943,400	660,000,000	0.75

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,903,560	142,372,000	1.34
PB	136,510	450,000,000	0.03
PCSGH	827,500	1,525,000,000	0.05
PDG	1,996,305	270,000,000	0.74
PDJ	11,892,631	539,026,606	2.21
PE	7,549,600	800,000,000	0.94
PERM	40,630,751	750,011,500	5.42
PERM-W1	8,156,900	249,988,500	3.26
PF	803,268,263	9,534,584,066	8.42
PG	3,400,167	96,000,000	3.54
PHOL	2,705,313	202,500,232	1.34
PICO	284,429	215,294,559	0.13
PIMO	5,951,696	616,465,661	0.97
PIMO-W2	1,291,234	176,131,436	0.73
PIN	10,490,535	1,160,000,000	0.9
PJW	10,627,833	574,079,945	1.85
PJW-W1	595,167	191,357,566	0.31
PK	3,467,913	520,756,281	0.67
PL	21,764,136	596,509,825	3.65
PLANB	179,457,063	3,882,568,101	4.62
PLANET	24,847,063	374,999,997	6.63
PLANET-W1	9,600,418	124,998,821	7.68
PLAT	119,809,233	2,800,000,000	4.28
PLE	9,403,613	1,361,817,957	0.69
PM	15,730,554	598,245,300	2.63
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,712,683	607,199,911	0.94
PORT-W1	588,010	45,999,955	1.28
POST	510,850	500,000,000	0.1
PPM	7,694,150	422,000,100	1.82
PPP	4,292,800	300,000,000	1.43
PPPM	59,468,152	2,064,199,428	2.88
PPPM-W4	4,396,159	228,834,647	1.92
PPS	35,719,322	859,855,142	4.15
PR9	6,398,424	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,305,449	340,000,000	2.74
PREB	1,600,237	308,676,462	0.52
PRECHA	1,401,500	336,000,000	0.42
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,735,999	4,254,485,515	0.82
PRIN	17,720,333	1,220,011,755	1.45
PRINC	3,029,800	3,808,570,502	0.08

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRM	60,288,735	2,500,000,000	2.41
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,158,264	316,000,000	1
PROS	2,911,593	540,000,000	0.54
PROUD	6,742,550	641,469,040	1.05
PSG	1,777,282,770	64,992,438,156	2.73
PSH	43,630,044	2,188,504,922	1.99
PSL	183,395,412	1,559,291,862	11.76
PSTC	44,448,503	2,371,949,580	1.87
PT	9,829,840	283,888,942	3.46
PTG	53,268,985	1,670,000,000	3.19
PTL	40,824,540	900,000,000	4.54
PTT	1,491,389,005	28,562,996,250	5.22
PTTEP	241,031,550	3,969,985,400	6.07
PTTGC	443,659,653	4,508,849,117	9.84
PYLON	17,136,958	749,873,396	2.29
Q-CON	1,183,721	400,000,000	0.3
QH	808,665,323	10,714,381,645	7.55
QLT	975,615	98,568,485	0.99
QTC	12,878,050	341,092,557	3.78
RAM	1,087,755	1,200,000,000	0.09
RATCH	86,143,520	1,450,000,000	5.94
RBF	79,896,806	2,000,000,000	3.99
RCL	45,151,945	828,750,000	5.45
RICHY	14,816,040	1,238,454,634	1.2
RJH	13,237,101	300,000,000	4.41
RML	107,116,242	4,172,484,127	2.57
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	13,012,702	2,020,461,863	0.64
RP	3,217,446	200,811,609	1.6
RPC	44,102,090	1,304,664,125	3.38
RPH	2,777,322	546,000,000	0.51
RS	42,563,416	972,496,946	4.38
RSP	3,562,100	743,000,000	0.48
RS-W4	7,028,121	191,490,733	3.67
RT	4,013,894	1,100,000,000	0.36
RWI	3,646,506	637,455,186	0.57
RWI-W2	9,567,460	317,061,407	3.02
S	186,826,783	6,853,719,395	2.73
S & J	177,795	149,930,828	0.12
S11	8,688,583	613,000,000	1.42
SA	43,035,036	1,185,645,690	3.63
SAAM	6,133,830	300,000,000	2.04
SAAM-W1	1,102,492	29,978,987	3.68
SAAM-W2	1,482,922	29,978,987	4.95

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	3,415,720	347,500,000	0.98
SABUY	40,691,204	1,201,379,956	3.39
SABUY-W1	2,578,652	58,304,365	4.42
SAFARI	38,821,556	2,871,210,921	1.35
SAK	36,369,428	2,096,000,000	1.74
SALEE	2,480,380	1,520,484,068	0.16
SAM	3,667,600	1,045,125,093	0.35
SAMART	14,472,581	1,006,504,143	1.44
SAMART-W3	3,856,823	167,711,498	2.3
SAMCO	12,428,606	641,800,446	1.94
SAMTEL	4,277,411	618,000,000	0.69
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	4,062,953	308,543,870	1.32
SAPPE	2,863,594	306,086,680	0.94
SAT	58,525,630	425,193,894	13.76
SAUCE	354,911	360,000,000	0.1
SAWAD	114,657,404	1,373,152,393	8.35
SAWAD-W2	1,686,737	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	107,912,511	4,189,904,000	2.58
SCB	273,496,426	3,395,649,325	8.05
SCB-P	1,100	3,542,873	0.03
SCC	117,482,441	1,200,000,000	9.79
SCCC	4,815,353	298,000,000	1.62
SCG	636,684	955,000,000	0.07
SCGP	141,842,151	4,292,920,200	3.3
SCI	12,367,001	750,000,000	1.65
SCM	30,307,239	600,000,000	5.05
SCN	4,898,808	1,200,000,000	0.41
SCP	9,545,807	300,000,000	3.18
SDC	75,038,473	12,319,876,444	0.61
SDC-W1	2,443,550	1,731,043,303	0.14
SE	19,989,438	623,997,989	3.2
SEAFCO	9,727,790	739,707,908	1.32
SEAOIL	5,184,479	649,507,473	0.8
SECURE	1,398,263	102,741,000	1.36
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,195,111	457,997,899	0.26
SENA	40,487,179	1,435,945,103	2.82
SF	4,471,082	2,131,920,931	0.21
SFLEX	16,136,826	820,000,000	1.97
SFP	19,652	21,000,000	0.09
SFT	2,573,688	440,000,000	0.58
SGF	7,515,869	1,310,000,000	0.57
SGP	51,525,852	1,837,863,000	2.8
SHANG	45,663	130,000,000	0.04

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHR	198,481,937	3,593,640,000	5.52
SIAM	14,852,520	593,125,849	2.5
SICT	12,841,031	400,000,000	3.21
SIMAT	9,523,606	648,564,609	1.47
SIMAT-W3	162,672	37,811,271	0.43
SIMAT-W5	3,171,509	159,347,695	1.99
SINGER	21,509,869	506,644,628	4.25
SINGER-W2	147,380	26,365,109	0.56
SIRI	643,156,803	14,883,054,320	4.32
SIS	13,961,766	350,198,655	3.99
SISB	3,119,116	940,000,000	0.33
SITHAI	34,722,051	2,709,904,800	1.28
SK	9,664,401	460,000,000	2.1
SKE	5,894,034	1,116,000,000	0.53
SKN	19,535,094	800,000,000	2.44
SKR	18,407,041	2,064,328,649	0.89
SKY	3,035,081	616,266,575	0.49
SLM	1,982,541	256,155,401	0.77
SLP	17,358,805	1,200,000,000	1.45
SMART	12,470,333	1,041,566,639	1.2
SMD	10,672,171	214,000,000	4.99
SMIT	8,468,500	530,000,000	1.6
SMK	1,835,298	200,000,000	0.92
SMPC	9,074,149	535,506,333	1.69
SMT	26,650,899	836,491,381	3.19
SMT-W3	5,959,167	209,107,366	2.85
SNC	16,644,671	362,220,339	4.6
SNNP	10,524,645	960,000,000	1.1
SNP	606,500	490,408,365	0.12
SNP-W2	27,548	24,520,282	0.11
SO	2,756,736	371,999,971	0.74
SOLAR	20,700,738	544,124,723	3.8
SONIC	7,025,392	717,318,808	0.98
SONIC-W1	2,147,061	114,910,515	1.87
SORKON	2,034,520	323,400,000	0.63
SPA	6,830,328	854,999,928	0.8
SPACK	2,917,711	300,000,000	0.97
SPALI	176,841,661	2,143,079,330	8.25
SPC	459,834	330,000,000	0.14
SPCG	38,711,669	1,055,790,000	3.67
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	267,296,921	4,335,902,125	6.16
SPVI	8,358,880	400,000,000	2.09
SQ	8,498,572	1,149,160,000	0.74
SR	1,811,200	676,700,000	0.27

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SRICHA	1,308,480	309,879,000	0.42
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,362,608	1,051,583,690	1.84
SSP-W1	754,283	64,035,867	1.18
SSP-W2	4,937,779	253,549,180	1.95
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	115,752,699	1,535,999,998	7.54
STANLY	3,826,066	76,625,000	4.99
STAR	1,378,064	340,909,972	0.4
STARK	347,362,216	11,906,404,956	2.92
STARK-W1	76,345,893	3,968,798,733	1.92
STC	1,215,100	568,000,000	0.21
STEC	114,347,659	1,525,106,540	7.5
STECH	3,135,063	725,000,000	0.43
STGT	121,741,861	2,863,261,410	4.25
STHAI	7,205,591	1,633,859,004	0.44
STI	652,600	268,000,000	0.24
STOWER	419,203,309	26,329,817,174	1.59
STOWER-W3	429,380,562	13,157,760,466	3.26
STPI	53,597,747	1,624,831,478	3.3
SUC	1,086,434	300,000,000	0.36
SUN	11,167,860	644,997,425	1.73
SUPER	930,619,337	27,349,473,107	3.4
SUSCO	15,634,370	1,100,005,556	1.42
SUTHA	15,151,200	300,000,000	5.05
SVH	29,321	100,000,000	0.03
SVI	88,283,365	2,170,616,326	4.07
SVOA	14,643,601	707,000,000	2.07
SVT	8,785,177	700,000,000	1.26
SWC	3,054,425	327,044,418	0.93
SWC-W1	117,000	123,068,148	0.1
SYMC	620,826	433,654,887	0.14
SYNEX	16,872,797	847,361,206	1.99
SYNTEC	33,196,800	1,600,000,000	2.07
TACC	39,456,518	608,000,000	6.49
TAE	2,314,866	1,000,000,000	0.23
TAKUNI	14,855,717	800,000,236	1.86
TAPAC	7,177,448	411,863,901	1.74
TAPAC-W4	10,711,641	205,931,725	5.2
TASCO	73,604,139	1,578,361,570	4.66
TBSP	58,440	204,220,357	0.03
TC	5,217,200	330,000,000	1.58
TCAP	87,374,665	1,165,116,697	7.5
TCC	48,539,879	1,281,313,297	3.79

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	656,402	584,714,068	0.11
TCC-W3	1,687,411	90,671,164	1.86
TCC-W4	17,487,153	369,338,742	4.73
TCC-W5	4,830,566	98,408,417	4.91
TCJ	4,942,613	105,596,336	4.68
TCMC	5,656,683	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	7,870,073	637,063,385	1.24
TEAMG	7,832,729	680,000,000	1.15
TFG	16,827,624	5,643,954,586	0.3
TFG-W3	1,261,886	560,755,500	0.23
TFI	57,390,806	16,826,223,539	0.34
TFI-W1	5,163,100	3,648,776,457	0.14
TFM	1,886,653	500,000,000	0.38
TFMAMA	299,141	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	41,163,209	4,719,457,066	0.87
TGPRO-W3	43,545,148	1,944,509,396	2.24
TH	20,075,602	965,035,922	2.08
THAI	62,792,694	2,182,771,917	2.88
THANA	311,802	253,212,000	0.12
THANI	152,058,067	5,663,028,199	2.69
THCOM	20,559,143	1,096,101,954	1.88
THE	16,430,426	1,102,061,385	1.49
THG	21,334,347	849,080,000	2.51
THIP	12,911,023	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,338,500	340,000,000	2.75
THRE	67,765,353	4,214,993,832	1.61
THREL	14,510,497	600,000,000	2.42
TIDLOR	73,210,780	2,318,984,570	3.16
TIGER	83,000	460,000,000	0.02
TIPCO	11,717,179	482,579,640	2.43
TIPH	16,123,298	594,292,336	2.71
TISCO	92,015,132	800,645,624	11.49
TISCO-P	7,300	9,859	74.04
TITLE	14,913,627	725,625,493	2.06
TK	2,007,564	500,000,000	0.4
TKN	90,193,970	1,380,000,000	6.54
TKS	20,417,941	462,226,467	4.42
TKT	7,169,066	237,780,000	3.01
TM	3,085,111	307,999,987	1
TMC	1,363,703	458,773,722	0.3
TMD	3,648,450	150,000,000	2.43
TMI	2,772,295	671,440,890	0.41
TMILL	3,121,259	398,664,061	0.78

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	16,899,888	870,758,034	1.94
TMW	432,301	39,900,000	1.08
TNDT	3,120,260	240,941,246	1.3
TNH	1,022,215	180,000,000	0.57
TNITY	2,971,862	214,404,846	1.39
TNL	931,100	120,000,000	0.78
TNP	2,960,500	800,000,000	0.37
TNPC	3,274,385	319,516,823	1.02
TNR	405,300	300,000,000	0.14
TOA	20,239,472	2,029,000,000	1
TOG	8,961,400	474,318,000	1.89
TOP	191,162,966	2,040,027,873	9.37
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,404,300	326,549,999	3.19
TPBI	618,800	416,879,900	0.15
TPCH	1,449,501	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,779,476	19,126,500,000	1.64
TPIPP	119,343,166	8,400,000,000	1.42
TPLAS	1,382,235	270,000,000	0.51
TPOLY	6,336,849	572,759,484	1.11
TPP	52,100	37,500,000	0.14
TPS	4,567,712	335,999,872	1.36
TQM	5,070,431	300,000,000	1.69
TQR	467,759	230,000,000	0.2
TR	3,112,914	201,600,000	1.54
TRC	263,969,178	9,587,146,838	2.75
TRITN	345,259,306	11,127,551,934	3.1
TRT	3,521,732	308,008,272	1.14
TRU	5,155,998	595,446,931	0.87
TRUBB	20,291,221	817,775,625	2.48
TRUBB-W2	1,558,842	136,295,937	1.14
TRUE	2,619,633,637	33,368,195,301	7.85
TRV	2,186,777	210,000,000	1.04
TSC	12,584,400	259,800,000	4.84
TSE	54,953,492	2,117,716,281	2.59
TSF	184,719,563	6,908,046,505	2.67
TSI	89,890,780	1,902,913,766	4.72
TSR	1,381,938	549,682,133	0.25
TSTE	49,890	383,327,181	0.01
TSTH	94,222,808	8,421,540,848	1.12
TTA	159,330,002	1,822,464,564	8.74
TTB	2,212,186,080	96,622,874,580	2.29
TTCL	13,096,658	616,000,043	2.13
TTI	24,028	50,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTT	323,674	57,840,000	0.56
TTW	156,698,336	3,990,000,000	3.93
TU	628,062,948	4,771,815,496	13.16
TVD	23,231,008	895,414,919	2.59
TVI	2,369,420	303,000,000	0.78
TVO	30,204,757	808,610,985	3.74
TVT	10,268,853	800,030,075	1.28
TWP	7,223,038	270,000,000	2.68
TWPC	41,278,137	880,420,930	4.69
TWZ	402,662,903	14,893,427,941	2.7
TYCN	36,575,880	596,748,900	6.13
U	377,163,811	5,613,717,564	6.72
UAC	6,040,474	667,606,199	0.9
UBE	108,291,086	3,914,286,000	2.77
UBIS	2,769,692	227,999,991	1.21
UEC	18,219,174	570,510,600	3.19
UKEM	32,517,435	1,236,281,351	2.63
UMI	17,998,175	836,504,741	2.15
UMS	784,832	1,145,199,594	0.07
UNIQ	21,576,965	1,081,016,253	2
UOBKH	960,882	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	461,054,347	26,205,452,290	1.76
UPA	200,645,771	10,130,342,925	1.98
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	66,987,968	1,341,401,580	4.99
UREKA-W2	5,466,850	293,735,526	1.86
UT	2,100	45,000,000	0
UTP	29,023,039	650,000,000	4.47
UV	18,459,774	1,911,926,537	0.97
UVAN	25,701,055	940,000,000	2.73
U-W4	976,986,293	141,895,485,954	0.69
VARO	3,365	99,902,123	0
VCOM	5,860,000	307,005,200	1.91
VGI	379,442,710	8,611,165,708	4.41
VGI-W2	45,223,411	1,661,334,814	2.72
VIBHA	47,976,079	13,575,865,582	0.35
VIBHA-W3	51,055,388	1,011,623,932	5.05
VIH	5,167,731	570,665,433	0.91
VL	7,977,916	966,692,700	0.83
VL-W1	5,406,400	233,306,637	2.32
VNG	18,257,862	1,735,237,480	1.05
VNT	17,703,107	1,185,193,444	1.49
VPO	11,991,106	940,000,000	1.28
VRANDA	3,364,800	319,681,672	1.05

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Date: 13 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	9,305,927	813,913,390	1.14
WACOAL	20,413	120,000,000	0.02
WAVE	21,382,662	785,261,701	2.72
WAVE-W2	5,060,600	158,655,054	3.19
WGE	1,085,211	600,000,000	0.18
WHA	682,730,122	14,946,834,679	4.57
WHAUP	48,937,819	3,825,000,000	1.28
WICE	58,609,140	651,899,500	8.99
WIJK	24,220,326	837,668,731	2.89
WIN	6,143,298	561,144,020	1.09
WINMED	1,365,972	400,000,000	0.34
WINNER	4,096,000	599,974,662	0.68
WORK	19,480,420	441,560,485	4.41
WORLD	1,240,020	7,296,755,699	0.02
WP	4,062,065	518,500,000	0.78
WPH	524,702	600,000,000	0.09
W-W5	432,809,185	4,883,479,841	8.86
XO	8,118,500	424,764,377	1.91
XPG	166,176,882	8,903,435,664	1.87
XPG-W4	5,354,070	278,453,266	1.92
YGG	10,075,051	180,000,000	5.6
YUASA	534,805	107,625,000	0.5
ZEN	1,282,220	300,000,000	0.43
ZIGA	8,164,496	612,945,865	1.33
ZIGA-W1	1,816,348	126,769,762	1.43