

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,274,369	499,997,946	2.05
3K-BAT	65,880	78,400,000	0.08
7UP	52,665,094	5,143,045,151	1.02
7UP-W4	5,755,903	404,694,220	1.42
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	164,077,061	4,850,000,000	3.38
ABICO	1,900,395	244,397,239	0.78
ABM	5,017,100	300,000,000	1.67
ACAP	1,324,366	316,411,160	0.42
ACC	69,172,004	1,343,055,623	5.15
ACE	185,500,791	10,175,999,960	1.82
ACG	793,500	600,000,000	0.13
ADB	26,168,848	659,999,981	3.96
ADD	2,846,800	160,000,000	1.78
ADVANC	206,043,545	2,973,925,791	6.93
AEONTS	17,379,547	250,000,000	6.95
AF	1,544,000	1,600,000,000	0.1
AFC	62,100	45,574,266	0.14
AGE	4,528,195	966,893,743	0.47
AH	37,723,992	354,842,012	10.63
AHC	262,109	149,909,264	0.17
AI	7,262,246	699,999,021	1.04
AIE	6,981,275	1,308,072,982	0.53
AIE-W2	4,208,438	1,046,436,734	0.4
AIRA	54,622,278	6,314,878,533	0.86
AIT	16,035,503	206,320,897	7.77
AJ	8,000,141	440,000,000	1.82
AJA	98,856,262	4,750,168,337	2.08
AJA-W3	20,808,238	1,030,137,664	2.02
AKP	3,954,972	404,000,000	0.98
AKR	26,104,399	1,471,532,856	1.77
ALL	5,375,487	671,632,222	0.8
ALLA	1,975,700	600,000,000	0.33
ALL-W1	2,533,950	139,066,952	1.82
ALT	13,536,381	1,132,227,419	1.2
ALUCON	63,794	43,199,986	0.15
AMA	3,250,516	517,916,773	0.63
AMANAHA	5,349,004	1,035,797,828	0.52
AMARIN	351,749	998,281,590	0.04
AMATA	87,404,241	1,150,000,000	7.6
AMATAV	11,777,056	935,000,000	1.26
AMC	22,383,212	480,096,277	4.66
AMR	10,726,683	600,000,000	1.79
ANAN	74,579,505	4,166,249,997	1.79
AOT	584,669,425	14,285,700,000	4.09

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AP	540,768,201	3,145,899,495	17.19
APCO	5,541,232	600,000,000	0.92
APCS	5,643,309	659,999,862	0.86
APEX	11,135,156	4,034,499,351	0.28
APP	1,657,112	280,000,000	0.59
APURE	7,537,600	958,277,383	0.79
AQ	1,022,790,455	85,324,811,444	1.2
AQUA	140,703,398	5,912,456,522	2.38
ARIN	18,885,804	600,000,000	3.15
ARIP	6,885,100	466,000,000	1.48
ARROW	467,181	256,896,904	0.18
AS	37,984,254	424,789,106	8.94
ASAP	2,323,331	725,999,972	0.32
ASEFA	1,112,400	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,269,460	814,087,559	2.24
ASIMAR	1,631,660	258,291,087	0.63
ASK	43,514,156	527,843,460	8.24
ASN	237,554	187,199,953	0.13
ASP	118,273,062	2,105,656,044	5.62
ASW	841,656	856,121,119	0.1
AS-W2	751,128	79,499,430	0.94
ATP30	30,221,793	682,310,058	4.43
AU	4,329,136	815,623,561	0.53
AUCT	8,093,857	550,000,000	1.47
AWC	762,957,412	32,000,000,000	2.38
AYUD	591,387	389,266,931	0.15
B	42,384,034	2,114,458,162	2
B52	5,537,791	655,450,000	0.84
B52-W3	5,529,032	240,268,262	2.3
BA	82,252,338	2,100,000,000	3.92
BAFS	13,793,816	637,496,153	2.16
BAM	170,867,033	3,232,042,300	5.29
BANPU	466,748,822	6,766,108,686	6.9
BANPU-W4	45,241,367	1,691,527,171	2.67
BANPU-W5	30,680,377	1,691,527,171	1.81
BAY	8,961,062	7,355,761,773	0.12
BBIK	2,395,312	100,000,000	2.4
BBL	428,545,927	1,908,842,894	22.45
BC	7,833,540	507,000,000	1.55
BCH	250,195,246	2,493,747,984	10.03
BCP	84,321,931	1,376,923,157	6.12
BCPG	46,900,924	2,894,012,166	1.62
BCPG-W1	329,161	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,777,345	300,000,000	0.59

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BC-W1	986,600	101,393,691	0.97
BDMS	1,375,980,335	15,892,001,895	8.66
BE8	1,559,419	200,000,000	0.78
BEAUTY	90,059,124	3,006,868,535	3
BEC	156,968,412	2,000,000,000	7.85
BEM	839,549,859	15,285,000,000	5.49
BEYOND	4,184,088	288,868,571	1.45
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,527,176	551,247,241	0.46
BGC	22,413,985	694,444,000	3.23
BGRIM	88,072,707	2,606,900,000	3.38
BGT	1,154,736	363,519,904	0.32
BH	68,402,767	794,585,642	8.61
BH-P	100	1,180,865	0.01
BIG	109,782,874	3,528,878,800	3.11
BIZ	5,419,410	400,000,000	1.35
BIZ-W1	953,630	39,999,633	2.38
BJC	123,172,582	4,007,796,699	3.07
BJCHI	17,055,571	1,599,690,000	1.07
BKD	2,945,486	1,076,210,468	0.27
BKD-W2	6,570,628	358,726,992	1.83
BKI	974,641	106,470,000	0.92
BLA	56,054,962	1,707,566,000	3.28
BLAND	766,023,738	17,374,401,054	4.41
BLISS	823,740,461	32,230,527,817	2.56
BM	4,565,350	440,000,125	1.04
BM-W2	7,091,366	146,665,999	4.84
BOL	13,272,250	820,505,500	1.62
BPP	21,616,788	3,047,731,700	0.71
BR	3,814,334	913,446,558	0.42
BROCK	1,892,436	1,025,000,181	0.18
BROOK	312,032,392	8,253,281,178	3.78
BROOK-W5	7,897,322	186,266,009	4.24
BROOK-W6	126,468,500	2,731,130,294	4.63
BROOK-W7	11,113,323	682,787,756	1.63
BRR	502,381	812,099,845	0.06
BSBM	22,779,444	1,121,175,000	2.03
BSM	16,431,197	2,130,506,193	0.77
BTNC	2,000	12,000,000	0.02
BTS	1,197,269,839	13,164,249,431	9.09
BTS-W6	31,962,887	657,058,542	4.86
BTS-W7	96,758,585	1,316,263,287	7.35
BTS-W8	140,538,457	2,632,536,229	5.34
BTW	4,628,405	756,000,000	0.61
BUI	80,023	29,999,790	0.27
B-W6	10,640,878	320,240,549	3.32

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BWG	253,922,052	4,551,118,900	5.58
BYD	65,407,036	1,436,172,145	4.55
BYD-W6	881,400	1,500,480,718	0.06
CAZ	3,561,556	293,999,752	1.21
CBG	33,790,965	1,000,000,000	3.38
CCET	79,918,941	4,959,735,333	1.61
CCP	21,073,381	2,768,030,181	0.76
CEN	37,501,651	745,141,929	5.03
CENTEL	34,225,008	1,350,000,000	2.54
CEN-W5	1,359,709	372,376,224	0.37
CFRESH	11,437,194	927,099,200	1.23
CGD	144,084,024	8,266,128,517	1.74
CGD-W5	39,447,374	1,653,157,161	2.39
CGH	134,397,456	4,005,547,487	3.36
CGH-W4	53,180,507	1,001,373,122	5.31
CHARAN	237,100	12,000,000	1.98
CHAYO	12,013,964	961,950,267	1.25
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,063,175	212,104,028	0.5
CHEWA	9,073,753	1,275,027,883	0.71
CHG	719,486,766	11,000,000,000	6.54
CHO	31,874,854	1,748,206,010	1.82
CHOTI	19,145	7,500,000	0.26
CHOW	755,792	800,000,000	0.09
CI	16,722,806	1,066,595,865	1.57
CIG	15,363,707	864,788,682	1.78
CIMBT	125,754,509	34,822,261,748	0.36
CITY	9,721,130	300,000,000	3.24
CK	123,268,821	1,693,896,872	7.28
CKP	87,111,827	8,129,382,729	1.07
CM	4,997,263	381,145,725	1.31
CMAN	8,933,600	960,000,000	0.93
CMC	15,597,116	1,028,570,595	1.52
CMO	20,051,350	255,462,733	7.85
CMR	4,348,250	4,023,125,000	0.11
CNT	34,688,730	1,027,904,144	3.37
COLOR	2,579,649	588,964,618	0.44
COM7	63,093,232	1,200,000,000	5.26
COMAN	12,465,345	134,000,000	9.3
COTTO	85,370,732	5,962,621,233	1.43
CPALL	782,379,065	8,983,101,348	8.71
CPANEL	1,243,830	150,000,000	0.83
CPF	469,060,970	8,611,242,385	5.45
CPH	143,919	40,000,000	0.36
CPI	26,175,422	632,752,650	4.14
CPL	15,849,270	439,844,284	3.6

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CPN	291,497,053	4,488,000,000	6.5
CPR	471,001	199,000,000	0.24
CPT	13,456,006	900,000,000	1.5
CPW	28,089,222	600,000,000	4.68
CRANE	29,525,184	758,188,031	3.89
CRC	160,288,068	6,031,000,000	2.66
CRD	4,238,600	500,000,000	0.85
CSC	1,552,100	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,484,200	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	20,750,914	1,175,739,089	1.76
CTW	2,235,092	397,906,284	0.56
CV	10,924,463	1,280,000,000	0.85
CWT	14,534,945	630,103,128	2.31
CWT-W5	141,919	62,993,848	0.23
D	228,345	287,999,711	0.08
DCC	301,891,359	9,125,611,266	3.31
DCON	40,132,018	5,386,340,396	0.75
DDD	845,130	317,887,700	0.27
DELTA	30,615,663	1,247,381,614	2.45
DEMCO	56,524,530	730,344,251	7.74
DHOUSE	2,193,010	840,000,000	0.26
DIMET	53,340,911	1,615,371,996	3.3
DIMET-W4	80,688,165	806,553,450	10
DITTO	6,992,530	440,000,000	1.59
DMT	823,106	1,181,232,800	0.07
DOD	14,987,115	410,000,493	3.66
DOD-W2	7,433,756	205,000,244	3.63
DOHOME	23,987,124	2,422,170,022	0.99
DPAINT	1,125,189	230,000,000	0.49
DRT	16,323,676	855,033,100	1.91
DTAC	178,220,205	2,367,811,000	7.53
DTCI	2,200	10,000,000	0.02
DUSIT	18,586,530	850,000,000	2.19
DV8	7,966,236	1,430,416,192	0.56
D-W1	170,340	40,000,000	0.43
EA	248,685,733	3,730,000,000	6.67
EASON	5,302,194	566,764,945	0.94
EASTW	68,361,387	1,663,725,149	4.11
ECF	21,550,029	959,487,590	2.25
ECF-W4	5,686,477	191,894,988	2.96
ECL	103,669,187	1,108,859,002	9.35
EE	20,198,165	2,780,000,000	0.73
EFORL	722,572,512	39,978,649,453	1.81
EGCO	32,253,792	526,465,000	6.13

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EKH	33,865,500	600,000,000	5.64
EKH-W1	2,188,676	149,999,729	1.46
EMC	69,941,535	8,433,754,763	0.83
EMC-W6	861,442,688	4,216,746,892	20.43
EP	1,388,617	932,507,097	0.15
EPG	89,995,237	2,800,000,000	3.21
ERW	82,964,437	4,531,559,733	1.83
ERW-W3	5,929,635	359,631,040	1.65
ESSO	119,912,584	3,460,858,000	3.46
ESTAR	46,484,792	5,022,246,185	0.93
ETC	56,459,927	2,240,000,000	2.52
ETE	5,886,818	560,000,000	1.05
EVER	173,220,174	3,884,784,546	4.46
F&D	700,760	17,624,308	3.98
FANCY	8,107,800	615,000,000	1.32
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	7,680,701	1,000,000,000	0.77
FNS	3,286,604	345,855,440	0.95
FORTH	25,522,629	960,000,000	2.66
FPI	7,207,661	1,513,029,934	0.48
FPT	4,525,034	2,319,277,419	0.2
FSMART	49,767,998	780,000,000	6.38
FSS	48,232,078	581,403,025	8.3
FTE	2,860,800	600,000,000	0.48
FVC	18,864,349	565,142,959	3.34
GBX	151,497,208	1,089,076,392	13.91
GC	1,070,101	200,000,000	0.54
GCAP	2,015,482	300,000,000	0.67
GEL	43,112,333	5,397,877,189	0.8
GENCO	24,990,616	1,122,297,625	2.23
GFPT	39,629,901	1,253,821,000	3.16
GGC	3,538,800	1,023,666,700	0.35
GIFT	5,193,083	330,811,723	1.57
GJS	618,807,723	25,487,134,896	2.43
GL	157,581,361	1,525,538,158	10.33
GLAND	6,036,361	6,499,829,661	0.09
GLOBAL	153,399,080	4,601,671,149	3.33
GLOCON	42,357,275	2,119,662,003	2
GLOCON-W4	15,210,631	528,985,358	2.88
GLORY	2,448,784	270,000,000	0.91
GPI	3,173,558	600,000,000	0.53
GPSC	58,279,643	2,819,729,367	2.07
GRAMMY	489,332	819,949,729	0.06

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GRAND	29,241,286	3,615,929,965	0.81
GREEN	5,703,197	818,024,729	0.7
GSC	26,863,444	250,000,000	10.75
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,691,754	960,000,000	0.38
GULF	400,624,264	11,733,149,998	3.41
GUNKUL	353,277,004	8,882,530,974	3.98
GYT	101,117	7,400,000	1.37
HANA	62,191,658	804,878,860	7.73
HARN	2,239,600	584,500,000	0.38
HEMP	73,094,000	4,588,523,550	1.59
HENG	32,534,568	3,810,000,000	0.85
HFT	33,309,200	658,434,300	5.06
HL	351,520	272,000,000	0.13
HMPRO	774,381,540	13,151,198,025	5.89
HPT	2,897,898	662,079,341	0.44
HTC	4,825,536	200,960,500	2.4
HTECH	15,381,451	300,000,340	5.13
HUMAN	18,036,297	680,000,000	2.65
HYDRO	9,421,314	1,536,455,358	0.61
HYDRO-W1	4,131,840	98,116,121	4.21
ICC	473,200	290,633,730	0.16
ICHI	22,586,206	1,300,000,000	1.74
ICN	19,881,985	450,000,000	4.42
ICN-W1	9,245,960	-	-
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,572,530	493,499,975	0.52
IHL	12,777,619	592,805,637	2.16
IIG	4,851,811	100,000,000	4.85
III	22,669,303	620,709,975	3.65
III-W1	2,177,970	152,226,837	1.43
ILINK	21,118,085	543,632,325	3.88
ILM	26,271,232	505,000,000	5.2
IMH	4,021,466	215,000,000	1.87
IND	6,179,600	350,000,000	1.77
INET	44,153,001	500,041,575	8.83
INGRS	23,517,900	1,446,942,690	1.63
INOX	47,554,861	7,795,709,100	0.61
INSET	5,260,046	615,999,966	0.85
INSET-W1	5,505,367	307,087,207	1.79
INSURE	1,000	10,000,000	0.01
INTUCH	187,693,161	3,206,598,547	5.85
IP	3,010,318	298,010,524	1.01
IP-W1	111,706	19,221,866	0.58
IRC	1,291,028	200,000,000	0.65
IRCP	22,933,856	413,301,677	5.55

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IRPC	1,800,617,561	20,434,419,246	8.81
IT	5,325,536	366,398,859	1.45
ITD	163,962,744	5,279,868,944	3.11
ITEL	29,367,305	1,247,165,194	2.35
ITEL-W3	3,141,148	311,789,822	1.01
IVL	374,356,941	5,614,551,908	6.67
J	30,854,697	929,068,467	3.32
JAK	1,424,110	320,000,000	0.45
JAS	481,946,615	8,592,816,071	5.61
JCK	65,419,995	2,252,595,292	2.9
JCKH	61,972,122	1,262,114,101	4.91
JCKH-W1	2,603,826	223,315,144	1.17
JCK-W6	32,665,105	1,073,369,142	3.04
JCT	204,800	13,500,000	1.52
JKN	3,896,751	607,498,256	0.64
JMART	44,512,503	1,382,213,768	3.22
JMART-W3	1,686,846	20,439,339	8.25
JMART-W4	1,409,733	47,850,027	2.95
JMART-W5	981,514	50,983,631	1.93
JMT	61,670,298	1,126,346,255	5.48
JMT-W3	197,341	88,348,033	0.22
JP	1,308,335	455,000,000	0.29
JR	1,765,988	760,000,000	0.23
JSP	64,217,112	4,200,000,000	1.53
JTS	4,101,815	706,457,300	0.58
JUBILE	620,917	174,273,125	0.36
JUTHA	3,125,129	422,210,411	0.74
J-W1	235,117	21,218,947	1.11
JWD	15,132,491	1,019,999,943	1.48
K	8,751,362	359,999,536	2.43
KAMART	19,124,133	879,998,016	2.17
KASET	1,148,695	278,000,000	0.41
KBANK	423,870,859	2,369,327,593	17.89
KBS	4,138,700	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,638,800	250,000,000	0.66
KCE	115,701,227	1,181,589,596	9.79
KCM	3,603,900	680,000,000	0.53
KDH	5,200	19,384,226	0.03
KEX	11,646,126	1,740,000,000	0.67
KGI	88,151,014	1,991,763,130	4.43
KIAT	19,360,046	3,090,408,680	0.63
KISS	1,908,268	600,000,000	0.32
KK	1,543,007	230,000,000	0.67
KKC	7,996,681	1,500,000,000	0.53
KKP	72,549,377	846,751,109	8.57

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KOOL	11,013,372	792,000,000	1.39
KSL	117,290,403	4,410,232,619	2.66
KTB	774,743,531	13,976,061,250	5.54
KTB-P	2,060	5,500,000	0.04
KTC	199,097,333	2,578,334,070	7.72
KTIS	31,749,688	3,860,000,010	0.82
KUMWEL	4,376,609	430,000,000	1.02
KUN	2,693,564	686,399,924	0.39
KUN-W1	1,024,800	120,000,000	0.85
K-W1	373,800	119,999,588	0.31
KWC	100	6,000,000	0
KWG	3,874,009	1,317,059,260	0.29
KWM	3,914,305	420,000,000	0.93
KWM-W1	4,384,100	139,998,338	3.13
KYE	82,924	19,800,000	0.42
L&E	12,441,074	492,040,074	2.53
LALIN	19,402,049	924,999,441	2.1
LANNA	25,959,179	524,999,679	4.94
LDC	2,471,601	600,000,000	0.41
LEE	18,225,224	922,180,251	1.98
LEO	18,506,222	320,000,000	5.78
LH	2,045,788,975	11,949,713,176	17.12
LHFG	113,227,479	21,183,660,594	0.53
LHK	8,868,201	383,000,000	2.32
LIT	1,274,250	221,449,456	0.58
LIT-W1	3,364,973	157,100,152	2.14
LOXLEY	108,730,370	2,264,954,920	4.8
LPH	12,652,189	720,000,000	1.76
LPN	63,479,144	1,475,698,768	4.3
LRH	51,470	166,682,701	0.03
LST	8,928,670	820,000,000	1.09
M	9,547,364	920,878,100	1.04
MACO	635,771,333	5,411,981,414	11.75
MACO-W3	183,588,080	1,352,970,440	13.57
MAJOR	42,936,308	894,667,502	4.8
MAKRO	23,075,228	9,810,323,500	0.24
MALEE	6,711,119	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	3,113,489	191,895,141	1.62
MBK	118,377,960	1,759,262,578	6.73
MBK-W1	422,313	34,645,602	1.22
MBK-W2	473,592	37,854,828	1.25
MBK-W3	4,563,366	70,206,017	6.5

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	7,415,994	800,000,000	0.93
M-CHAI	8,800	16,000,000	0.06
MCOT	1,607,632	687,099,210	0.23
MCS	54,586,046	477,000,000	11.44
MDX	8,150,826	475,593,142	1.71
MEGA	99,923,881	871,869,508	11.46
MENA	4,714,209	734,000,000	0.64
META	19,933,826	1,651,175,658	1.21
META-W5	6,719,779	312,530,849	2.15
METCO	200,777	20,898,100	0.96
MFC	1,414,920	125,615,708	1.13
MFEC	25,155,628	441,453,555	5.7
MGT	2,323,950	400,000,000	0.58
MICRO	3,955,248	935,000,000	0.42
MIDA	13,524,324	2,504,095,687	0.54
MILL	18,546,972	4,629,735,953	0.4
MILL-W4	24,458,006	405,440,911	6.03
MILL-W6	3,894,328	868,069,302	0.45
MINT	448,830,070	5,213,769,793	8.61
MINT-W7	32,596,277	210,661,682	15.47
MINT-W8	3,975,982	174,363,631	2.28
MINT-W9	5,169,261	160,323,255	3.22
MITSIB	258,099	750,374,357	0.03
MJD	6,882,350	860,411,939	0.8
MK	8,481,292	1,091,205,066	0.78
ML	2,598,260	1,064,797,263	0.24
MODERN	9,481,295	750,000,000	1.26
MONO	19,882,752	3,471,054,038	0.57
MOONG	1,136,201	168,722,633	0.67
MORE	782,887,588	6,530,871,595	11.99
MORE-W2	11,030,002	543,354,319	2.03
MPIC	156,800	1,300,119,176	0.01
MSC	1,144,010	360,000,000	0.32
MST	2,746,249	570,814,500	0.48
MTC	108,041,095	2,120,000,000	5.1
MTI	68,148	59,000,000	0.12
MUD	780,132	1,053,386,750	0.07
MVP	2,258,100	243,049,350	0.93
MVP-W1	1,040,600	56,950,619	1.83
NBC	2,507,898	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	14,323,218	900,000,000	1.59
NCH	40,285,065	1,245,283,691	3.24
NCL	16,266,065	466,152,248	3.49
NDR	3,292,131	346,891,514	0.95
NEP	51,937,071	2,325,380,588	2.23

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER	25,863,986	1,645,310,946	1.57
NER-W1	1,926,232	202,688,989	0.95
NETBAY	2,855,447	200,000,000	1.43
NEW	86	10,000,000	0
NEWS	2,184,153,754	75,650,197,648	2.89
NEX	64,685,535	1,674,452,510	3.86
NEX-W2	4,308,051	223,380,898	1.93
NFC	202,914	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	147,228	35,000,000	0.42
NMG	32,587,218	4,067,970,362	0.8
NNCL	68,873,311	2,048,254,862	3.36
NOBLE	36,693,467	1,369,413,525	2.68
NOBLE-W2	8,384,380	342,346,246	2.45
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	13,826,333	1,417,654,142	0.98
NRF-W1	273,485	67,787,469	0.4
NSI	1,088,512	13,900,000	7.83
NSL	2,979,170	300,000,000	0.99
NTV	433,193	160,000,000	0.27
NUSA	69,186,632	8,041,082,611	0.86
NUSA-W4	26,431,190	1,909,339,415	1.38
NVD	62,989,831	1,380,600,017	4.56
NWR	92,236,693	2,585,481,515	3.57
NYT	10,367,421	1,240,000,000	0.84
OCC	212,890	60,000,000	0.35
OCEAN	10,087,483	1,206,449,039	0.84
OCEAN-W3	7,104,550	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,002,005	375,000,000	0.27
ONEE	29,057,971	2,381,250,000	1.22
OR	239,996,530	12,000,000,000	2
ORI	80,749,915	2,452,862,453	3.29
OSP	135,662,447	3,003,750,000	4.52
OTO	8,667,865	559,999,995	1.55
OTO-W1	8,243,807	279,998,669	2.94
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	3,458,457	1,000,000,000	0.35
PAE	58,057,800	2,770,889,766	2.1
PAF	4,545,526	540,000,000	0.84
PAP	4,940,900	660,000,000	0.75

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PATO	1,904,860	142,372,000	1.34
PB	136,510	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	1,996,305	270,000,000	0.74
PDJ	13,128,344	539,026,606	2.44
PE	7,549,600	800,000,000	0.94
PERM	40,640,200	750,011,500	5.42
PERM-W1	8,196,900	249,988,500	3.28
PF	802,418,063	9,534,584,066	8.42
PG	3,400,167	96,000,000	3.54
PHOL	2,614,013	202,500,232	1.29
PICO	284,429	215,294,559	0.13
PIMO	5,963,140	616,465,661	0.97
PIMO-W2	1,291,234	176,131,436	0.73
PIN	10,533,935	1,160,000,000	0.91
PJW	10,589,237	574,079,945	1.84
PJW-W1	567,267	191,357,566	0.3
PK	3,377,913	520,756,281	0.65
PL	21,764,136	596,509,825	3.65
PLANB	178,107,132	3,882,568,101	4.59
PLANET	24,643,263	374,999,997	6.57
PLANET-W1	9,709,385	124,998,821	7.77
PLAT	119,780,933	2,800,000,000	4.28
PLE	9,505,313	1,361,817,957	0.7
PM	15,795,954	598,245,300	2.64
PMTA	412,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,715,683	607,199,911	0.94
PORT-W1	588,010	45,999,955	1.28
POST	510,850	500,000,000	0.1
PPM	7,664,750	422,000,100	1.82
PPP	4,292,800	300,000,000	1.43
PPPM	65,067,252	2,064,199,428	3.15
PPPM-W4	3,891,859	228,834,647	1.7
PPS	35,079,522	859,855,142	4.08
PR9	6,402,924	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,685,649	340,000,000	2.85
PREB	1,600,237	308,676,462	0.52
PRECHA	1,522,300	336,000,000	0.45
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	29,990,554	0.06
PRIME	35,060,099	4,254,485,515	0.82
PRIN	17,720,333	1,220,011,755	1.45
PRINC	3,025,200	3,808,570,502	0.08

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRM	61,564,439	2,500,000,000	2.46
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,177,364	316,000,000	1.01
PROS	2,910,993	540,000,000	0.54
PROUD	6,760,050	641,469,040	1.05
PSG	1,784,367,670	64,992,438,156	2.75
PSH	43,682,370	2,188,504,922	2
PSL	180,618,461	1,559,291,862	11.58
PSTC	47,471,303	2,371,949,580	2
PT	9,546,740	283,888,942	3.36
PTG	53,529,728	1,670,000,000	3.21
PTL	40,373,040	900,000,000	4.49
PTT	1,499,341,540	28,562,996,250	5.25
PTTEP	241,285,108	3,969,985,400	6.08
PTTGC	444,416,193	4,508,849,117	9.86
PYLON	17,175,558	749,873,396	2.29
Q-CON	1,184,722	400,000,000	0.3
QH	810,348,207	10,714,381,645	7.56
QLT	975,615	98,568,485	0.99
QTC	12,861,950	341,092,557	3.77
RAM	941,455	1,200,000,000	0.08
RATCH	86,173,163	1,450,000,000	5.94
RBF	80,326,173	2,000,000,000	4.02
RCL	44,452,608	828,750,000	5.36
RICHY	16,339,440	1,238,454,634	1.32
RJH	13,247,901	300,000,000	4.42
RML	108,203,842	4,172,484,127	2.59
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	12,978,202	2,020,461,863	0.64
RP	3,217,446	200,811,609	1.6
RPC	45,642,190	1,304,664,125	3.5
RPH	2,902,622	546,000,000	0.53
RS	41,816,516	972,496,946	4.3
RSP	3,562,100	743,000,000	0.48
RS-W4	7,028,096	191,490,733	3.67
RT	4,048,094	1,100,000,000	0.37
RWI	3,618,526	637,455,186	0.57
RWI-W2	7,683,560	317,061,407	2.42
S	188,057,483	6,853,719,395	2.74
S & J	177,795	149,930,828	0.12
S11	8,688,583	613,000,000	1.42
SA	43,271,436	1,185,645,690	3.65
SAAM	5,949,030	300,000,000	1.98
SAAM-W1	1,142,292	29,978,987	3.81
SAAM-W2	1,428,822	29,978,987	4.77

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABINA	3,383,420	347,500,000	0.97
SABUY	39,421,265	1,201,379,956	3.28
SABUY-W1	2,573,052	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	35,825,028	2,096,000,000	1.71
SALEE	2,506,480	1,520,484,068	0.16
SAM	3,515,600	1,045,125,093	0.34
SAMART	14,585,281	1,006,504,143	1.45
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	12,615,620	641,800,446	1.97
SAMTEL	4,280,611	618,000,000	0.69
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	4,030,553	308,543,870	1.31
SAPPE	2,979,394	306,086,680	0.97
SAT	58,304,321	425,193,894	13.71
SAUCE	354,901	360,000,000	0.1
SAWAD	112,341,744	1,373,152,393	8.18
SAWAD-W2	1,686,737	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	107,332,382	4,189,904,000	2.56
SCB	274,218,911	3,395,649,325	8.08
SCB-P	1,100	3,542,873	0.03
SCC	117,431,298	1,200,000,000	9.79
SCCC	4,862,967	298,000,000	1.63
SCG	636,584	1,163,695,652	0.05
SCGP	141,966,018	4,292,920,200	3.31
SCI	12,465,301	750,000,000	1.66
SCM	31,810,739	600,000,000	5.3
SCN	4,495,508	1,200,000,000	0.37
SCP	9,545,807	300,000,000	3.18
SDC	82,903,609	12,319,876,444	0.67
SDC-W1	2,429,550	1,731,043,303	0.14
SE	19,257,838	623,997,989	3.09
SEAFCO	9,780,190	739,707,908	1.32
SEAOIL	5,074,279	649,507,473	0.78
SECURE	1,452,063	102,741,000	1.41
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,194,311	457,997,899	0.26
SENA	40,573,879	1,435,945,103	2.83
SF	4,471,282	2,131,920,931	0.21
SFLEX	16,233,726	820,000,000	1.98
SFP	19,652	21,000,000	0.09
SFT	2,563,488	440,000,000	0.58
SGF	8,309,064	1,310,000,000	0.63
SGP	51,154,552	1,837,863,000	2.78
SHANG	45,663	130,000,000	0.04

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHR	196,278,437	3,593,640,000	5.46
SIAM	14,858,720	593,125,849	2.51
SICT	14,532,431	400,000,000	3.63
SIMAT	9,966,306	648,564,609	1.54
SIMAT-W3	170,672	37,811,271	0.45
SIMAT-W5	3,171,041	159,347,695	1.99
SINGER	21,260,469	506,644,628	4.2
SINGER-W2	147,380	26,365,109	0.56
SIRI	645,212,528	14,883,054,320	4.34
SIS	13,991,566	350,198,655	4
SISB	3,119,116	940,000,000	0.33
SITHAI	34,940,051	2,709,904,800	1.29
SK	10,543,100	460,000,000	2.29
SKE	5,696,834	1,116,000,000	0.51
SKN	19,822,746	800,000,000	2.48
SKR	18,288,241	2,064,328,649	0.89
SKY	3,017,681	616,266,575	0.49
SLM	1,982,541	256,155,401	0.77
SLP	16,480,105	1,200,000,000	1.37
SMART	12,817,333	1,041,566,639	1.23
SMD	10,944,871	214,000,000	5.11
SMIT	8,468,500	530,000,000	1.6
SMK	1,832,598	200,000,000	0.92
SMPC	8,910,122	535,506,333	1.66
SMT	25,930,599	836,491,381	3.1
SMT-W3	5,960,567	209,107,366	2.85
SNC	16,195,571	362,220,339	4.47
SNNP	9,225,516	960,000,000	0.96
SNP	606,500	490,408,365	0.12
SNP-W2	27,548	24,520,282	0.11
SO	2,763,736	371,999,971	0.74
SOLAR	21,371,757	544,124,723	3.93
SONIC	8,403,152	717,318,808	1.17
SONIC-W1	2,118,781	114,910,515	1.84
SORKON	2,001,120	323,400,000	0.62
SPA	6,839,928	854,999,928	0.8
SPACK	2,914,611	300,000,000	0.97
SPALI	172,591,337	2,143,079,330	8.05
SPC	459,834	330,000,000	0.14
SPCG	38,909,978	1,055,790,000	3.69
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	262,360,955	4,335,902,125	6.05
SPVI	7,297,830	400,000,000	1.82
SQ	9,084,972	1,149,160,000	0.79
SR	1,808,800	676,700,000	0.27

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SRICHA	1,482,180	309,879,000	0.48
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,429,008	1,051,583,690	1.85
SSP-W1	754,383	64,035,867	1.18
SSP-W2	4,755,979	253,549,180	1.88
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	115,983,650	1,535,999,998	7.55
STANLY	3,827,666	76,625,000	5
STAR	1,378,064	340,909,972	0.4
STARK	344,594,046	11,906,404,956	2.89
STARK-W1	78,823,193	3,968,798,733	1.99
STC	1,198,600	568,000,000	0.21
STEC	114,476,719	1,525,106,540	7.51
STECH	3,173,883	725,000,000	0.44
STGT	123,471,782	2,863,261,410	4.31
STHAI	7,205,591	1,633,859,004	0.44
STI	652,600	268,000,000	0.24
STOWER	401,646,709	26,329,817,174	1.53
STOWER-W3	429,606,562	13,157,760,466	3.27
STPI	53,473,547	1,624,831,478	3.29
SUC	1,087,734	300,000,000	0.36
SUN	12,054,624	644,997,425	1.87
SUPER	931,166,534	27,349,473,107	3.4
SUSCO	15,623,970	1,100,005,556	1.42
SUTHA	15,151,200	300,000,000	5.05
SVH	29,321	100,000,000	0.03
SVI	86,909,965	2,170,616,326	4
SVOA	16,047,801	707,000,000	2.27
SVT	9,867,306	700,000,000	1.41
SWC	3,034,125	327,044,418	0.93
SWC-W1	117,000	123,068,148	0.1
SYMC	553,526	433,654,887	0.13
SYNEX	17,439,997	847,361,206	2.06
SYNTEC	33,404,600	1,600,000,000	2.09
TACC	38,467,218	608,000,000	6.33
TAE	2,314,866	1,000,000,000	0.23
TAKUNI	15,309,017	800,000,236	1.91
TAPAC	7,183,148	411,863,901	1.74
TAPAC-W4	10,711,641	205,931,725	5.2
TASCO	73,260,142	1,578,361,570	4.64
TBSP	58,440	204,220,357	0.03
TC	5,198,200	330,000,000	1.58
TCAP	87,083,015	1,165,116,697	7.47
TCC	50,385,077	1,281,313,297	3.93

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCCC	656,102	584,714,068	0.11
TCC-W3	1,687,411	90,671,164	1.86
TCC-W4	17,972,553	369,338,742	4.87
TCC-W5	4,830,566	98,408,417	4.91
TCJ	4,942,629	105,596,336	4.68
TCMC	5,662,983	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	7,735,273	637,063,385	1.21
TEAMG	6,877,629	680,000,000	1.01
TFG	16,873,424	5,643,954,586	0.3
TFG-W3	1,259,586	560,755,500	0.22
TFI	57,271,406	16,826,223,539	0.34
TFI-W1	5,163,100	3,648,776,457	0.14
TFM	1,870,775	500,000,000	0.37
TFMAMA	302,541	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	42,056,609	4,719,457,066	0.89
TGPRO-W3	43,247,749	1,944,509,396	2.22
TH	15,155,602	965,035,922	1.57
THAI	62,792,694	2,182,771,917	2.88
THANA	311,802	253,212,000	0.12
THANI	160,414,405	5,663,028,199	2.83
THCOM	20,742,989	1,096,101,954	1.89
THE	16,401,126	1,102,061,385	1.49
THG	21,389,983	849,080,000	2.52
THIP	12,911,026	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,446,200	340,000,000	2.78
THRE	67,813,953	4,214,993,832	1.61
THREL	14,674,497	600,000,000	2.45
TIDLOR	73,312,272	2,318,984,570	3.16
TIGER	83,000	460,000,000	0.02
TIPCO	11,655,479	482,579,640	2.42
TIPH	15,492,711	594,292,336	2.61
TISCO	92,097,096	800,645,624	11.5
TISCO-P	7,300	9,859	74.04
TITLE	14,913,627	725,625,493	2.06
TK	2,014,964	500,000,000	0.4
TKN	89,319,072	1,380,000,000	6.47
TKS	20,733,222	462,226,467	4.49
TKT	7,169,866	237,780,000	3.02
TM	2,895,711	307,999,987	0.94
TMC	1,361,703	458,773,722	0.3
TMD	3,648,450	150,000,000	2.43
TMI	2,771,195	671,440,890	0.41
TMILL	3,121,259	398,664,061	0.78

Source: The Stock Exchange of Thailand

Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMT	17,125,591	870,758,034	1.97
TMW	432,301	39,900,000	1.08
TNDT	3,110,660	240,941,246	1.29
TNH	1,022,215	180,000,000	0.57
TNITY	3,032,262	214,404,846	1.41
TNL	931,100	120,000,000	0.78
TNP	3,156,900	800,000,000	0.39
TNPC	2,753,885	319,516,823	0.86
TNR	405,900	300,000,000	0.14
TOA	20,176,466	2,029,000,000	0.99
TOG	8,959,700	474,318,000	1.89
TOP	192,761,919	2,040,027,873	9.45
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,402,300	326,549,999	3.19
TPBI	618,800	416,879,900	0.15
TPCH	1,537,101	401,200,000	0.38
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,536,325	19,126,500,000	1.63
TPIPP	119,227,391	8,400,000,000	1.42
TPLAS	1,375,735	270,000,000	0.51
TPOLY	6,394,049	572,759,484	1.12
TPP	52,100	37,500,000	0.14
TPS	6,430,660	335,999,872	1.91
TQM	5,286,582	300,000,000	1.76
TQR	468,459	230,000,000	0.2
TR	3,124,814	201,600,000	1.55
TRC	262,638,505	9,587,146,838	2.74
TRITN	346,537,506	11,127,551,934	3.11
TRT	3,524,832	308,008,272	1.14
TRU	5,155,998	595,446,931	0.87
TRUBB	22,416,521	817,775,625	2.74
TRUBB-W2	1,528,742	136,295,937	1.12
TRUE	2,610,123,738	33,368,195,301	7.82
TRV	2,564,801	210,000,000	1.22
TSC	12,586,301	259,800,000	4.84
TSE	54,605,892	2,117,716,281	2.58
TSF	184,719,563	6,908,046,505	2.67
TSI	89,890,280	1,902,913,766	4.72
TSR	1,394,038	549,682,133	0.25
TSTE	49,890	383,327,181	0.01
TSTH	94,716,749	8,421,540,848	1.12
TTA	159,579,054	1,822,464,564	8.76
TTB	2,214,637,103	96,622,874,580	2.29
TTCL	12,964,058	616,000,043	2.1
TTI	24,028	50,000,000	0.05

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Date: 14 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	155,402,783	3,990,000,000	3.89
TU	630,756,111	4,771,815,496	13.22
TVD	23,209,508	895,414,919	2.59
TVI	2,503,820	303,000,000	0.83
TVO	30,180,772	808,610,985	3.73
TVT	10,295,353	800,030,075	1.29
TWP	7,191,038	270,000,000	2.66
TWPC	41,265,643	880,420,930	4.69
TWZ	406,223,903	14,893,427,941	2.73
TYCN	36,533,980	596,748,900	6.12
U	403,283,012	5,613,717,564	7.18
UAC	6,040,474	667,606,199	0.9
UBE	90,728,086	3,914,286,000	2.32
UBIS	2,798,192	227,999,991	1.23
UEC	18,126,674	570,510,600	3.18
UKEM	32,640,554	1,236,281,351	2.64
UMI	20,578,175	836,504,741	2.46
UMS	780,132	1,145,199,594	0.07
UNIQ	21,606,465	1,081,016,253	2
UOBKH	956,182	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	428,590,747	26,205,452,290	1.64
UPA	204,159,571	10,130,342,925	2.02
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	51,196,168	1,341,401,580	3.82
UREKA-W2	5,477,350	293,735,526	1.86
UT	2,100	45,000,000	0
UTP	29,032,839	650,000,000	4.47
UV	18,453,074	1,911,926,537	0.97
UVAN	25,612,655	940,000,000	2.72
U-W4	965,497,993	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,671,700	307,005,200	1.85
VGI	377,942,879	8,611,165,708	4.39
VGI-W2	45,673,111	1,661,334,814	2.75
VIBHA	56,261,278	13,575,865,582	0.41
VIBHA-W3	50,760,688	1,011,623,932	5.02
VIH	5,064,231	570,665,433	0.89
VL	7,995,718	966,692,700	0.83
VL-W1	5,406,400	233,306,637	2.32
VNG	18,079,562	1,735,237,480	1.04
VNT	17,747,907	1,185,193,444	1.5
VPO	10,978,281	940,000,000	1.17
VRANDA	3,364,800	319,681,672	1.05

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Date: 14 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W	9,119,427	813,913,390	1.12
WACOAL	20,413	120,000,000	0.02
WAVE	22,288,962	785,261,701	2.84
WAVE-W2	5,061,100	158,655,054	3.19
WGE	1,158,611	600,000,000	0.19
WHA	664,820,527	14,946,834,679	4.45
WHAUP	49,174,482	3,825,000,000	1.29
WICE	62,115,597	651,899,500	9.53
WIJK	24,222,526	837,668,731	2.89
WIN	6,249,898	561,144,020	1.11
WINMED	1,308,972	400,000,000	0.33
WINNER	4,070,700	599,974,662	0.68
WORK	18,581,152	441,560,485	4.21
WORLD	1,240,020	7,296,755,699	0.02
WP	4,050,665	518,500,000	0.78
WPH	525,802	600,000,000	0.09
W-W5	433,583,985	4,883,479,841	8.88
XO	8,140,402	424,764,377	1.92
XPG	162,751,848	8,903,435,664	1.83
XPG-W4	5,353,570	278,453,266	1.92
YGG	10,296,651	180,000,000	5.72
YUASA	535,205	107,625,000	0.5
ZEN	1,282,220	300,000,000	0.43
ZIGA	8,080,709	612,945,865	1.32
ZIGA-W1	1,816,341	126,769,762	1.43