

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,456,169	499,997,946	2.09
3K-BAT	65,880	78,400,000	0.08
7UP	55,997,829	5,143,045,151	1.09
7UP-W4	6,578,503	404,694,220	1.63
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,673,711	9,878,571,429	1.68
ABICO	1,900,495	244,397,239	0.78
ABM	4,725,690	300,000,000	1.58
ACAP	1,745,266	316,411,160	0.55
ACC	63,050,804	1,343,055,623	4.69
ACE	184,346,583	10,175,999,960	1.81
ACG	802,600	600,000,000	0.13
ADB	31,645,861	659,999,981	4.79
ADD	3,110,100	160,000,000	1.94
ADVANC	212,997,724	2,973,925,791	7.16
AEONTS	17,584,694	250,000,000	7.03
AF	2,193,700	1,600,000,000	0.14
AFC	62,200	45,574,266	0.14
AGE	4,945,195	966,893,743	0.51
AH	43,274,862	354,842,012	12.2
AHC	273,509	149,909,264	0.18
AI	6,830,572	699,999,021	0.98
AIE	7,602,794	1,308,072,982	0.58
AIE-W2	4,218,122	1,046,436,734	0.4
AIRA	54,627,978	6,314,878,533	0.87
AIT	15,552,393	206,320,897	7.54
AJ	8,224,641	440,000,000	1.87
AJA	92,707,062	4,750,168,337	1.95
AJA-W3	14,750,438	1,030,137,664	1.43
AKP	8,126,072	404,000,000	2.01
AKR	12,550,799	1,471,532,856	0.85
ALL	5,549,963	671,632,222	0.83
ALLA	1,781,000	600,000,000	0.3
ALL-W1	2,563,950	139,066,952	1.84
ALT	13,669,280	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,178,874	517,916,773	0.61
AMANAH	4,454,459	1,035,797,828	0.43
AMARIN	341,349	998,281,590	0.03
AMATA	84,845,775	1,150,000,000	7.38
AMATAV	11,785,956	935,000,000	1.26
AMC	21,642,912	480,096,277	4.51
AMR	8,745,210	600,000,000	1.46
ANAN	61,417,995	4,166,249,997	1.47
ANAN-W1	25,164,293	-	-
AOT	602,358,046	14,285,700,000	4.22
AP	536,569,556	3,145,899,495	17.06
APCO	5,536,732	600,000,000	0.92
APCS	5,906,309	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	2,646,308	280,000,000	0.95

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APURE	7,919,018	958,277,383	0.83
AQ	1,158,430,455	85,324,811,444	1.36
AQUA	172,738,897	5,912,456,522	2.92
AQ-W5	403,999,680	-	-
ARIN	12,966,304	600,000,000	2.16
ARIP	9,104,200	466,000,000	1.95
ARROW	467,281	256,896,904	0.18
AS	32,828,178	424,789,106	7.73
ASAP	2,506,828	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,313,900	320,000,000	1.04
ASIAN	22,032,071	814,087,559	2.71
ASIMAR	1,686,260	258,291,087	0.65
ASK	42,400,860	527,843,460	8.03
ASN	238,154	187,199,953	0.13
ASP	113,131,225	2,105,656,044	5.37
ASW	797,526	856,121,119	0.09
AS-W2	724,628	79,499,430	0.91
ATP30	23,473,009	682,310,058	3.44
AU	4,427,336	815,623,561	0.54
AUCT	10,197,227	550,000,000	1.85
AWC	840,231,861	32,000,000,000	2.63
AYUD	596,587	389,266,931	0.15
B	36,165,785	2,114,458,162	1.71
B52	6,065,789	655,450,000	0.93
B52-W3	5,528,932	240,268,262	2.3
BA	81,498,091	2,100,000,000	3.88
BAFS	13,906,218	637,496,153	2.18
BAM	179,733,629	3,232,042,300	5.56
BANPU	495,501,556	6,766,108,686	7.32
BANPU-W4	50,027,082	1,691,527,171	2.96
BANPU-W5	29,346,930	1,691,527,171	1.73
BAY	9,779,202	7,355,761,773	0.13
BBIK	2,810,813	100,000,000	2.81
BBL	434,657,929	1,908,842,894	22.77
BC	7,534,100	507,000,000	1.49
BCH	253,018,180	2,493,747,984	10.15
BCP	83,415,996	1,376,923,157	6.06
BCPG	50,319,110	2,894,012,166	1.74
BCPG-W1	329,461	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,772,845	300,000,000	0.59
BC-W1	1,011,700	101,393,691	1
BDMS	1,376,680,924	15,892,001,895	8.66
BE8	2,305,180	200,000,000	1.15
BEAUTY	88,970,280	3,006,868,535	2.96
BEC	141,201,131	2,000,000,000	7.06
BEM	851,515,489	15,285,000,000	5.57
BEYOND	4,132,588	288,868,571	1.43
BEYOND-W2	23,067	20,956,080	0.11
BFIT	2,439,876	551,247,241	0.44
BGC	22,234,285	694,444,000	3.2

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BGRIM	102,939,268	2,606,900,000	3.95
BGT	1,088,936	363,519,904	0.3
BH	68,624,113	794,585,642	8.64
BH-P	100	1,180,865	0.01
BIG	111,751,673	3,528,878,800	3.17
BIZ	6,546,110	400,000,000	1.64
BIZ-W1	866,550	39,999,633	2.17
BJC	117,207,857	4,007,796,699	2.92
BJCHI	23,454,171	1,599,690,000	1.47
BKD	2,890,786	1,076,210,468	0.27
BKD-W2	6,682,528	358,726,992	1.86
BKI	983,761	106,470,000	0.92
BLA	57,387,872	1,707,566,000	3.36
BLAND	779,665,176	17,374,401,054	4.49
BLISS	823,740,461	32,230,527,817	2.56
BM	3,489,900	440,000,125	0.79
BM-W2	3,139,766	146,665,999	2.14
BOL	12,899,750	820,505,500	1.57
BPP	22,896,967	3,047,731,700	0.75
BR	3,591,634	913,446,558	0.39
BRI	3,692,039	852,650,000	0.43
BROCK	1,850,236	1,025,000,181	0.18
BROOK	126,174,943	8,253,281,178	1.53
BROOK-W5	7,915,622	186,266,009	4.25
BROOK-W6	124,061,343	2,731,130,294	4.54
BROOK-W7	13,957,723	682,787,756	2.04
BRR	495,881	812,099,845	0.06
BSBM	22,757,944	1,121,175,000	2.03
BSM	16,838,597	2,130,506,193	0.79
BTNC	2,000	12,000,000	0.02
BTS	1,218,289,255	13,164,249,431	9.25
BTS-W6	30,874,613	657,058,542	4.7
BTS-W7	78,836,323	1,316,263,287	5.99
BTS-W8	121,790,148	2,632,536,229	4.63
BTW	4,008,605	756,000,000	0.53
BUI	80,423	29,999,790	0.27
B-W6	9,954,435	320,240,549	3.11
BWG	371,741,842	4,551,118,900	8.17
BYD	63,944,382	1,436,172,145	4.45
BYD-W6	987,600	1,500,480,718	0.07
CAZ	3,192,556	293,999,752	1.09
CBG	34,621,155	1,000,000,000	3.46
CCET	74,148,341	4,959,735,333	1.5
CCP	20,802,291	2,768,030,181	0.75
CEN	39,553,551	745,141,929	5.31
CENTEL	35,318,563	1,350,000,000	2.62
CEN-W5	1,296,009	372,376,224	0.35
CFRESH	10,538,393	927,099,200	1.14
CGD	145,003,425	8,266,128,517	1.75
CGD-W5	43,141,394	1,653,157,161	2.61
CGH	103,348,156	4,005,547,487	2.58
CGH-W4	54,820,207	1,001,373,122	5.47

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHARAN	237,100	12,000,000	1.98
CHAYO	10,657,971	961,950,267	1.11
CHAYO-W1	310,825	30,738,041	1.01
CHAYO-W2	1,055,375	212,104,028	0.5
CHEWA	7,792,097	1,275,027,883	0.61
CHG	677,592,481	11,000,000,000	6.16
CHO	34,307,554	1,771,354,158	1.94
CHOTI	19,145	7,500,000	0.26
CHOW	669,892	800,000,000	0.08
CI	18,293,405	1,066,595,865	1.72
CIG	16,465,507	864,788,682	1.9
CIMBT	125,855,821	34,822,261,748	0.36
CITY	9,667,230	300,000,000	3.22
CK	118,590,871	1,693,896,872	7
CKP	86,845,437	8,129,382,729	1.07
CM	5,007,263	381,145,725	1.31
CMAN	9,161,900	960,000,000	0.95
CMC	11,774,614	1,028,570,595	1.14
CMO	20,641,175	255,462,733	8.08
CMR	4,285,550	4,023,125,000	0.11
CNT	34,689,030	1,027,904,144	3.37
COLOR	2,524,249	588,964,618	0.43
COM7	65,953,916	1,200,000,000	5.5
COMAN	12,570,395	134,000,000	9.38
COTTO	83,244,138	5,962,621,233	1.4
CPALL	777,786,155	8,983,101,348	8.66
CPANEL	1,431,650	150,000,000	0.95
CPF	467,539,376	8,611,242,385	5.43
CPH	143,919	40,000,000	0.36
CPI	24,802,422	632,752,650	3.92
CPL	15,839,270	439,844,284	3.6
CPN	292,245,739	4,488,000,000	6.51
CPR	475,201	199,000,000	0.24
CPT	12,824,106	900,000,000	1.42
CPW	25,441,422	600,000,000	4.24
CRANE	29,154,984	758,188,031	3.85
CRC	161,319,382	6,031,000,000	2.67
CRD	6,542,700	500,000,000	1.31
CSC	1,545,900	52,000,742	2.97
CSC-P	46	799,258	0.01
CSP	4,423,500	496,168,826	0.89
CSR	12,801	20,500,000	0.06
CSS	21,405,014	1,175,739,089	1.82
CTW	2,235,480	397,906,284	0.56
CV	13,968,960	1,280,000,000	1.09
CWT	13,907,845	630,103,128	2.21
CWT-W5	141,819	62,993,848	0.23
D	228,045	287,999,711	0.08
DCC	306,483,619	9,125,611,266	3.36
DCON	45,751,518	5,386,340,396	0.85
DDD	821,530	317,887,700	0.26
DELTA	30,094,949	1,247,381,614	2.41

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DEMCO	52,877,831	730,344,251	7.24
DHOUSE	1,493,510	840,000,000	0.18
DIMET	55,738,411	1,615,371,996	3.45
DIMET-W4	81,804,765	806,553,450	10.14
DITTO	9,593,031	440,000,000	2.18
DMT	854,771	1,181,232,800	0.07
DOD	15,021,817	410,000,493	3.66
DOD-W2	5,611,256	205,000,244	2.74
DOHOME	29,609,303	2,422,170,022	1.22
DPAINT	1,177,592	230,000,000	0.51
DRT	17,268,226	855,033,100	2.02
DTAC	177,231,244	2,367,811,000	7.49
DTCI	2,200	10,000,000	0.02
DUSIT	18,738,630	850,000,000	2.2
DV8	8,537,336	1,430,416,192	0.6
D-W1	410,540	40,000,000	1.03
EA	247,245,154	3,730,000,000	6.63
EASON	5,361,094	566,764,945	0.95
EASTW	67,916,865	1,663,725,149	4.08
ECF	37,339,629	959,487,590	3.89
ECF-W4	5,535,696	191,894,988	2.88
ECL	111,966,863	1,108,859,002	10.1
EE	17,771,865	2,780,000,000	0.64
EFORL	684,762,312	39,978,649,453	1.71
EGCO	34,133,856	526,465,000	6.48
EKH	29,127,800	600,000,000	4.85
EKH-W1	2,275,301	149,999,729	1.52
EMC	97,633,770	8,433,754,763	1.16
EMC-W6	883,870,188	4,216,746,892	20.96
EP	1,407,817	932,507,097	0.15
EPG	80,440,837	2,800,000,000	2.87
ERW	80,344,337	4,531,559,733	1.77
ERW-W3	5,919,364	359,631,040	1.65
ESSO	101,338,049	3,460,858,000	2.93
ESTAR	51,139,992	5,022,246,185	1.02
ETC	22,581,824	2,240,000,000	1.01
ETE	6,055,515	560,000,000	1.08
EVER	150,699,374	3,884,784,546	3.88
F&D	702,760	17,624,308	3.99
FANCY	8,512,800	615,000,000	1.38
FE	17,601	7,870,000	0.22
FLOYD	1,802,232	360,000,000	0.5
FLOYD-W1	195,975	89,999,956	0.22
FMT	35,018	48,000,000	0.07
FN	7,884,001	1,000,000,000	0.79
FNS	3,279,800	345,855,440	0.95
FORTH	24,467,247	960,000,000	2.55
FPI	8,630,861	1,513,029,934	0.57
FPT	4,518,634	2,319,277,419	0.19
FSMART	47,284,698	780,000,000	6.06
FSS	38,780,283	581,403,025	6.67
FTE	2,860,900	600,000,000	0.48

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
FVC	23,138,440	565,142,959	4.09
GBX	147,917,508	1,089,076,392	13.58
GC	1,043,401	200,000,000	0.52
GCAP	2,034,782	300,000,000	0.68
GEL	69,033,837	5,397,877,189	1.28
GENCO	26,763,916	1,122,297,625	2.38
GFPT	40,485,202	1,253,821,000	3.23
GGC	3,315,100	1,023,666,700	0.32
GIFT	7,524,583	330,811,723	2.27
GJS	494,057,923	25,487,134,896	1.94
GL	157,581,361	1,525,538,158	10.33
GLAND	6,033,361	6,499,829,661	0.09
GLOBAL	151,198,114	4,601,671,149	3.29
GLOCON	38,487,164	2,119,662,003	1.82
GLOCON-W4	15,714,131	528,985,358	2.97
GLORY	2,623,179	270,000,000	0.97
GPI	2,474,258	600,000,000	0.41
GPSC	80,378,937	2,819,729,367	2.85
GRAMMY	534,632	819,949,729	0.07
GRAND	30,503,586	3,615,929,965	0.84
GREEN	5,493,297	818,024,729	0.67
GSC	25,489,539	250,000,000	10.2
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,677,354	960,000,000	0.38
GULF	418,875,443	11,733,149,998	3.57
GUNKUL	352,160,338	8,882,530,974	3.96
GYT	102,317	7,400,000	1.38
HANA	56,944,981	804,878,860	7.07
HARN	2,648,600	584,500,000	0.45
HEMP	71,314,200	4,588,523,550	1.55
HENG	18,084,920	3,810,000,000	0.47
HFT	33,604,500	658,434,300	5.1
HL	238,205	272,000,000	0.09
HMPRO	785,232,273	13,151,198,025	5.97
HPT	3,199,589	662,079,341	0.48
HTC	4,685,626	200,960,500	2.33
HTECH	18,611,451	300,000,340	6.2
HUMAN	24,477,926	680,000,000	3.6
HYDRO	20,937,744	2,304,683,037	0.91
HYDRO-W1	4,062,872	98,116,121	4.14
ICC	473,200	290,633,730	0.16
ICHI	25,849,321	1,300,000,000	1.99
ICN	29,608,672	450,000,000	6.58
ICN-W1	3,558,472	224,999,726	1.58
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,738,780	493,499,975	0.35
IHL	12,841,319	592,805,637	2.17
IIG	4,696,211	100,000,000	4.7
III	38,800,161	620,709,975	6.25
III-W1	1,478,650	140,924,637	1.05
ILINK	20,995,494	543,632,325	3.86
ILM	26,237,802	505,000,000	5.2

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IMH	3,878,166	215,000,000	1.8
IND	7,915,900	350,000,000	2.26
INET	42,198,801	500,041,575	8.44
INGRS	24,599,400	1,446,942,690	1.7
INOX	53,105,261	7,795,709,100	0.68
INSET	4,426,836	615,999,966	0.72
INSET-W1	3,055,518	307,087,207	1
INSURE	1,000	10,000,000	0.01
INTUCH	190,117,008	3,206,598,547	5.93
IP	2,512,318	298,010,524	0.84
IP-W1	92,774	19,221,866	0.48
IRC	1,291,628	200,000,000	0.65
IRCP	25,810,456	413,301,677	6.24
IRPC	1,738,020,884	20,434,419,246	8.51
IT	8,484,706	366,398,859	2.32
ITD	161,813,408	5,279,868,944	3.06
ITEL	28,746,512	1,247,165,194	2.3
ITEL-W3	3,468,698	311,789,822	1.11
IVL	376,585,921	5,614,551,908	6.71
J	17,725,297	929,068,467	1.91
JAK	1,511,710	320,000,000	0.47
JAS	709,035,823	8,592,816,071	8.25
JCK	63,909,695	2,282,630,238	2.8
JCKH	74,424,622	1,317,362,719	5.65
JCKH-W1	2,653,326	223,315,144	1.19
JCK-W6	31,414,805	1,073,369,142	2.93
JCT	204,800	13,500,000	1.52
JKN	3,882,851	607,498,256	0.64
JMART	43,348,994	1,382,213,768	3.14
JMART-W3	167,920	20,439,339	0.82
JMART-W4	1,094,128	47,850,027	2.29
JMART-W5	933,221	50,983,631	1.83
JMT	65,024,983	1,126,346,255	5.77
JMT-W3	133,495	88,348,033	0.15
JP	2,145,835	455,000,000	0.47
JR	2,845,088	760,000,000	0.37
JSP	59,117,762	4,200,000,000	1.41
JTS	4,127,063	706,457,300	0.58
JUBILE	620,917	174,273,125	0.36
JUTHA	2,723,329	422,210,411	0.65
J-W1	343,300	21,218,947	1.62
JWD	31,220,111	1,019,999,943	3.06
K	9,834,662	359,999,536	2.73
KAMART	20,112,533	879,998,016	2.29
KASET	1,091,238	278,000,000	0.39
KBANK	416,826,387	2,369,327,593	17.59
KBS	4,138,400	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	112,301,438	1,181,589,596	9.5
KCM	2,769,700	680,000,000	0.41
KDH	4,200	19,384,226	0.02

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KEX	13,290,384	1,740,000,000	0.76
KGI	86,858,814	1,991,763,130	4.36
KIAT	18,263,546	3,090,408,680	0.59
KISS	1,904,968	600,000,000	0.32
KK	2,258,707	230,000,000	0.98
KKC	7,698,781	1,500,000,000	0.51
KKP	73,353,432	846,751,109	8.66
KOOL	9,944,572	857,000,000	1.16
KSL	117,850,803	4,410,232,619	2.67
KTB	794,465,459	13,976,061,250	5.68
KTB-P	2,060	5,500,000	0.04
KTC	202,910,329	2,578,334,070	7.87
KTIS	31,833,875	3,860,000,010	0.82
KUMWEL	3,368,359	430,000,000	0.78
KUN	3,559,564	686,399,924	0.52
KUN-W1	895,700	120,000,000	0.75
K-W1	366,700	119,999,588	0.31
KWC	100	6,000,000	0
KWI	3,874,709	1,317,059,260	0.29
KWM	2,623,505	420,000,000	0.62
KWM-W1	3,686,700	139,998,338	2.63
KYE	82,424	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,248,749	924,999,441	2.08
LANNA	26,229,569	524,999,679	5
LDC	2,449,801	600,000,000	0.41
LEE	18,219,424	922,180,251	1.98
LEO	17,931,722	320,000,000	5.6
LH	2,057,877,205	11,949,713,176	17.22
LHFG	111,735,479	21,183,660,594	0.53
LHK	8,799,712	383,000,000	2.3
LIT	2,562,560	221,449,456	1.16
LIT-W1	3,489,373	157,100,152	2.22
LOXLEY	107,413,554	2,264,954,920	4.74
LPH	12,233,389	720,000,000	1.7
LPN	63,812,846	1,475,698,768	4.32
LRH	51,470	166,682,701	0.03
LST	8,894,970	820,000,000	1.08
M	9,457,507	920,878,100	1.03
MACO	650,271,633	5,411,981,414	12.02
MACO-W3	190,720,152	1,352,970,440	14.1
MAJOR	44,464,475	894,667,502	4.97
MAKRO	37,757,390	10,580,323,500	0.36
MALEE	6,724,619	276,000,000	2.44
MANRIN	77,800	26,905,580	0.29
MATCH	217,356	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,142,689	191,895,141	1.64
MBK	117,607,097	1,761,921,389	6.67
MBK-W1	422,313	33,052,989	1.28
MBK-W2	974,145	36,921,827	2.64

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W3	3,077,279	70,206,017	4.38
MC	7,497,427	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,608,832	687,099,210	0.23
MCS	52,693,562	477,000,000	11.05
MDX	5,951,726	475,593,142	1.25
MEGA	101,469,526	871,869,508	11.64
MENA	5,617,651	734,000,000	0.77
META	21,260,426	1,651,175,658	1.29
META-W5	6,514,565	312,530,849	2.08
METCO	202,978	20,898,100	0.97
MFC	1,404,917	125,615,708	1.12
MFEC	22,431,928	441,453,555	5.08
MGT	2,959,550	400,000,000	0.74
MICRO	2,753,388	935,000,000	0.29
MIDA	12,933,694	2,504,095,687	0.52
MILL	18,971,272	4,629,735,953	0.41
MILL-W4	24,921,706	405,440,911	6.15
MILL-W6	4,012,806	868,069,302	0.46
MINT	464,122,239	5,213,769,793	8.9
MINT-W7	32,603,316	210,661,682	15.48
MINT-W8	3,974,966	174,363,631	2.28
MINT-W9	5,098,720	160,323,255	3.18
MITSIB	255,099	750,374,357	0.03
MJD	6,407,850	860,411,939	0.74
MK	8,443,852	1,091,205,066	0.77
ML	4,659,225	1,064,797,263	0.44
MODERN	9,456,795	750,000,000	1.26
MONO	19,326,556	3,471,054,038	0.56
MOONG	1,136,300	168,722,633	0.67
MORE	758,163,788	6,530,871,595	11.61
MORE-W2	11,360,902	543,354,319	2.09
MPIC	91,400	1,300,119,176	0.01
MSC	1,065,210	360,000,000	0.3
MST	2,664,249	570,814,500	0.47
MTC	109,995,883	2,120,000,000	5.19
MTI	66,448	59,000,000	0.11
MUD	777,632	1,053,386,750	0.07
MVP	2,292,000	243,049,350	0.94
MVP-W1	1,023,900	56,950,619	1.8
NBC	3,204,298	1,124,417,300	0.28
NC	5,657	14,951,000	0.04
NCAP	12,870,667	900,000,000	1.43
NCH	36,441,865	1,245,283,691	2.93
NCL	14,745,671	466,152,248	3.16
NDR	3,182,231	346,891,514	0.92
NEP	60,312,971	2,325,380,588	2.59
NER	22,253,782	1,760,635,056	1.26
NER-W1	2,178,232	87,364,879	2.49
NETBAY	2,282,148	200,000,000	1.14
NEW	86	10,000,000	0
NEWS	2,210,907,854	75,650,197,648	2.92

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	77,668,421	1,674,452,510	4.64
NEX-W2	5,017,751	223,380,898	2.25
NFC	202,225	1,087,833,056	0.02
NINE	77,397,638	365,549,286	21.17
NKI	142,728	35,000,000	0.41
NMG	36,395,718	4,067,970,362	0.89
NNCL	68,767,811	2,048,254,862	3.36
NOBLE	35,807,686	1,369,413,525	2.61
NOBLE-W2	8,353,280	342,346,246	2.44
NOK	3,684,610	3,729,186,806	0.1
NOVA	305,367	139,998,824	0.22
NPK	19,825	10,000,000	0.2
NRF	14,601,188	1,417,654,142	1.03
NRF-W1	277,985	67,787,469	0.41
NSI	1,098,512	13,900,000	7.9
NSL	2,115,866	300,000,000	0.71
NTV	434,493	160,000,000	0.27
NUSA	95,268,932	8,041,082,611	1.18
NUSA-W4	42,939,155	1,909,339,415	2.25
NVD	63,055,831	1,380,600,017	4.57
NWR	90,506,094	2,585,481,515	3.5
NYT	13,331,555	1,240,000,000	1.08
OCC	212,390	60,000,000	0.35
OCEAN	23,639,183	1,206,449,039	1.96
OCEAN-W3	7,576,250	603,224,281	1.26
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,004,005	375,000,000	0.27
ONEE	26,127,872	2,381,250,000	1.1
OR	246,523,605	12,000,000,000	2.05
ORI	85,976,413	2,452,862,453	3.51
OSP	136,540,784	3,003,750,000	4.55
OTO	7,147,323	559,999,995	1.28
OTO-W1	4,050,675	279,998,669	1.45
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	5,684,757	1,000,000,000	0.57
PAE	58,057,800	2,770,889,766	2.1
PAF	4,582,026	540,000,000	0.85
PAP	4,804,100	660,000,000	0.73
PATO	1,916,460	142,372,000	1.35
PB	134,210	450,000,000	0.03
PCSGH	913,800	1,525,000,000	0.06
PDG	2,004,905	270,000,000	0.74
PDJ	12,658,274	539,026,606	2.35
PE	7,549,600	800,000,000	0.94
PERM	40,654,000	750,011,500	5.42
PERM-W1	8,233,300	249,988,500	3.29
PF	756,655,064	9,534,584,066	7.94
PG	3,400,167	96,000,000	3.54
PHOL	2,778,414	202,500,232	1.37

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PICO	290,229	215,294,559	0.13
PIMO	7,551,273	616,465,661	1.22
PIMO-W2	1,141,734	176,131,436	0.65
PIN	5,917,750	1,160,000,000	0.51
PJW	6,015,286	574,079,945	1.05
PJW-W1	540,167	191,357,566	0.28
PK	3,143,616	520,756,281	0.6
PL	21,698,336	596,509,825	3.64
PLANB	190,019,466	3,882,568,101	4.89
PLANET	21,890,242	374,999,997	5.84
PLANET-W1	7,797,618	124,998,821	6.24
PLAT	119,777,533	2,800,000,000	4.28
PLE	9,227,713	1,361,817,957	0.68
PM	16,165,748	598,245,300	2.7
PMTA	412,660	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,257,807	607,199,911	1.03
PORT-W1	524,010	45,999,955	1.14
POST	510,850	500,000,000	0.1
PPM	7,599,050	422,000,100	1.8
PPP	4,257,800	300,000,000	1.42
PPPM	61,683,252	2,133,643,872	2.89
PPPM-W4	4,809,159	228,834,647	2.1
PPS	37,642,032	859,855,142	4.38
PR9	6,309,824	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,521,180	340,000,000	2.51
PREB	1,650,237	308,676,462	0.53
PRECHA	2,132,102	336,000,000	0.63
PRG	535,406	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	35,142,499	4,254,485,515	0.83
PRIN	17,729,933	1,220,011,755	1.45
PRINC	4,907,000	3,808,570,502	0.13
PRM	62,080,384	2,500,000,000	2.48
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,484,664	316,000,000	0.47
PROS	2,069,293	540,000,000	0.38
PROUD	6,805,350	641,469,040	1.06
PSG	1,757,899,270	64,992,438,156	2.7
PSH	43,193,796	2,188,504,922	1.97
PSL	178,116,332	1,559,291,862	11.42
PSTC	57,676,403	2,371,949,580	2.43
PT	9,190,340	283,888,942	3.24
PTG	59,748,315	1,670,000,000	3.58
PTL	40,480,707	900,000,000	4.5
PTT	1,530,534,102	28,562,996,250	5.36
PTTEP	242,987,687	3,969,985,400	6.12
PTTGC	457,566,649	4,508,849,117	10.15
PYLON	18,361,258	749,873,396	2.45
Q-CON	1,208,326	400,000,000	0.3

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QH	791,900,135	10,714,381,645	7.39
QLT	947,515	98,568,485	0.96
QTC	13,304,790	341,092,557	3.9
RAM	1,813,005	1,200,000,000	0.15
RATCH	89,914,753	1,450,000,000	6.2
RBF	94,752,778	2,000,000,000	4.74
RCL	49,820,696	828,750,000	6.01
RICHY	8,007,429	1,238,454,634	0.65
RJH	12,506,101	300,000,000	4.17
RML	110,544,942	4,172,484,127	2.65
ROCK	11,225	20,000,000	0.06
ROH	104,200	937,500,000	0.01
ROJNA	12,380,202	2,020,461,863	0.61
RP	3,217,446	200,811,609	1.6
RPC	33,511,690	1,304,664,125	2.57
RPH	2,651,922	546,000,000	0.49
RS	44,166,716	972,496,946	4.54
RSP	3,619,400	743,000,000	0.49
RS-W4	7,091,285	191,490,733	3.7
RT	4,728,094	1,100,000,000	0.43
RWI	5,345,887	637,455,186	0.84
S	208,754,662	6,853,719,395	3.05
S & J	176,795	149,930,828	0.12
S11	8,656,783	613,000,000	1.41
SA	45,033,283	1,185,645,690	3.8
SAAM	5,024,104	300,000,000	1.67
SAAM-W1	1,104,892	29,978,987	3.69
SAAM-W2	1,424,560	29,978,987	4.75
SABINA	3,203,220	347,500,000	0.92
SABUY	53,134,093	1,201,379,956	4.42
SABUY-W1	2,572,232	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,453,328	2,096,000,000	1.36
SALEE	2,406,180	1,520,484,068	0.16
SAM	3,486,400	1,045,125,093	0.33
SAMART	14,207,482	1,006,504,143	1.41
SAMART-W3	3,918,223	167,711,498	2.34
SAMCO	13,880,163	641,800,446	2.16
SAMTEL	4,298,811	618,000,000	0.7
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	3,163,953	308,543,870	1.03
SAPPE	2,877,094	306,086,680	0.94
SAT	57,558,396	425,193,894	13.54
SAUCE	355,101	360,000,000	0.1
SAWAD	111,544,614	1,373,152,393	8.12
SAWAD-W2	1,684,664	54,923,477	3.07
SAWANG	104,400	24,000,000	0.43
SC	102,865,511	4,189,904,000	2.46
SCB	280,247,292	3,395,649,325	8.25
SCB-P	1,100	3,542,873	0.03
SCC	119,311,895	1,200,000,000	9.94
SCCC	5,242,004	298,000,000	1.76

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCG	750,354	1,163,695,652	0.06
SCGP	168,720,270	4,292,920,200	3.93
SCI	11,929,501	750,000,000	1.59
SCM	24,384,469	600,000,000	4.06
SCM-W1	7,243,813	-	-
SCN	5,457,708	1,200,000,000	0.45
SCP	9,540,107	300,000,000	3.18
SDC	75,922,728	12,499,843,742	0.61
SDC-W1	2,418,150	1,731,043,303	0.14
SE	17,131,538	623,997,989	2.75
SEAFCO	11,450,858	739,707,908	1.55
SEAOL	5,334,979	649,507,473	0.82
SECURE	1,594,062	102,741,000	1.55
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,150,359	457,997,899	0.25
SENA	40,765,879	1,435,945,103	2.84
SF	4,534,382	2,131,920,931	0.21
SFLEX	16,778,916	820,000,000	2.05
SFP	19,652	21,000,000	0.09
SFT	2,284,688	440,000,000	0.52
SGF	4,898,564	1,310,000,000	0.37
SGP	49,057,766	1,837,863,000	2.67
SHANG	45,663	130,000,000	0.04
SHR	188,452,722	3,593,640,000	5.24
SIAM	14,857,720	593,125,849	2.5
SICT	18,050,300	400,000,000	4.51
SIMAT	9,386,906	648,564,609	1.45
SIMAT-W3	163,172	37,811,271	0.43
SIMAT-W5	3,153,239	159,347,695	1.98
SINGER	24,335,211	800,094,788	3.04
SINGER-W2	98,880	26,365,109	0.38
SIRI	674,054,443	14,883,054,320	4.53
SIS	14,331,466	350,198,655	4.09
SISB	3,191,316	940,000,000	0.34
SITHAI	36,666,651	2,709,904,800	1.35
SK	4,913,900	460,000,000	1.07
SKE	6,937,334	1,116,000,000	0.62
SKN	18,950,017	800,000,000	2.37
SKR	18,198,241	2,064,328,649	0.88
SKY	2,752,336	616,266,575	0.45
SLM	1,982,541	256,155,401	0.77
SLP	16,429,205	1,200,000,000	1.37
SMART	10,742,833	1,041,566,639	1.03
SMD	11,505,891	214,000,000	5.38
SMIT	8,365,700	530,000,000	1.58
SMK	1,836,798	200,000,000	0.92
SMPC	8,653,885	535,506,333	1.62
SMT	20,991,072	836,491,381	2.51
SMT-W3	5,872,567	209,107,366	2.81
SNC	15,575,767	362,220,339	4.3
SNNP	5,991,636	960,000,000	0.62
SNP	633,200	490,408,365	0.13

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP-W2	28,348	24,520,282	0.12
SO	2,967,851	371,999,971	0.8
SOLAR	14,545,801	1,088,249,446	1.34
SONIC	16,486,392	717,318,808	2.3
SONIC-W1	2,673,061	114,910,515	2.33
SORKON	1,467,821	323,400,000	0.45
SPA	6,803,828	854,999,928	0.8
SPACK	2,933,911	300,000,000	0.98
SPALI	166,055,774	2,143,079,330	7.75
SPC	456,534	330,000,000	0.14
SPCG	38,695,063	1,055,790,000	3.67
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	255,596,915	4,335,902,125	5.89
SPVI	5,500,109	400,000,000	1.38
SQ	9,990,272	1,149,160,000	0.87
SR	1,569,200	676,700,000	0.23
SRICHA	1,681,180	309,879,000	0.54
SSC	188,275	265,900,484	0.07
SSF	3,945,470	269,999,000	1.46
SSP	19,358,018	1,051,583,690	1.84
SSP-W1	765,183	64,035,867	1.19
SSP-W2	4,027,195	253,549,180	1.59
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	124,177,171	1,535,999,998	8.08
STANLY	3,836,107	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	337,363,761	11,906,404,956	2.83
STARK-W1	81,226,893	3,968,798,733	2.05
STC	1,171,300	568,000,000	0.21
STEC	119,785,277	1,525,106,540	7.85
STECH	3,294,452	725,000,000	0.45
STGT	141,248,043	2,863,261,410	4.93
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	408,654,119	26,329,817,174	1.55
STOWER-W3	436,049,024	13,157,760,466	3.31
STPI	49,947,657	1,624,831,478	3.07
SUC	1,088,334	300,000,000	0.36
SUN	10,752,600	644,997,425	1.67
SUPER	939,832,616	27,349,473,107	3.44
SUSCO	16,016,270	1,100,005,556	1.46
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	92,814,665	2,170,616,326	4.28
SVOA	20,143,166	707,000,000	2.85
SVT	9,031,326	700,000,000	1.29
SWC	2,988,725	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	579,726	433,654,887	0.13
SYNEX	18,993,297	847,361,206	2.24

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SYNTEC	36,304,200	1,600,000,000	2.27
TACC	37,074,818	608,000,000	6.1
TAE	2,334,716	1,000,000,000	0.23
TAKUNI	9,170,198	800,000,236	1.15
TAPAC	7,943,855	411,863,901	1.93
TAPAC-W4	10,561,495	205,931,725	5.13
TASCO	72,474,913	1,578,361,570	4.59
TBSP	47,190	204,220,357	0.02
TC	5,176,900	330,000,000	1.57
TCAP	91,282,877	1,165,116,697	7.83
TCC	54,733,977	1,281,313,297	4.27
TCCC	653,702	584,714,068	0.11
TCC-W3	1,859,211	90,671,164	2.05
TCC-W4	19,923,153	369,338,742	5.39
TCC-W5	5,239,266	98,408,417	5.32
TCJ	4,969,343	105,596,336	4.71
TCMC	5,540,783	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	9,309,798	637,063,385	1.46
TEAMG	5,597,428	680,000,000	0.82
TFG	18,225,324	5,643,954,586	0.32
TFG-W3	1,240,351	524,373,682	0.24
TFI	60,864,206	16,826,223,539	0.36
TFI-W1	3,990,200	3,648,776,457	0.11
TFM	2,114,841	500,000,000	0.42
TFMAMA	312,041	329,704,014	0.09
TGH	113,316	752,097,832	0.02
TGPRO	63,651,609	4,719,457,066	1.35
TGPRO-W3	62,457,723	1,944,509,396	3.21
TH	10,746,002	965,035,922	1.11
THAI	62,792,694	2,182,771,917	2.88
THANA	296,502	253,212,000	0.12
THANI	191,371,410	5,663,028,199	3.38
THCOM	21,899,475	1,096,101,954	2
THE	14,844,026	1,102,061,385	1.35
THG	22,013,917	849,080,000	2.59
THIP	12,914,804	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,875,100	340,000,000	1.73
THRE	65,917,853	4,214,993,832	1.56
THREL	14,511,313	600,000,000	2.42
TIDLOR	53,964,154	2,318,984,570	2.33
TIGER	83,100	460,000,000	0.02
TIPCO	11,548,079	482,579,640	2.39
TIPH	14,781,397	594,292,336	2.49
TISCO	95,525,598	800,645,624	11.93
TISCO-P	7,300	9,859	74.04
TITLE	14,914,627	725,625,493	2.06
TK	2,038,205	500,000,000	0.41
TKN	86,843,099	1,380,000,000	6.29
TKS	42,796,542	462,226,467	9.26
TKT	7,083,966	237,780,000	2.98

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	2,032,611	307,999,987	0.66
TMC	1,077,103	458,773,722	0.23
TMD	3,644,350	150,000,000	2.43
TMI	2,777,995	671,440,890	0.41
TMILL	3,135,559	398,664,061	0.79
TMT	17,595,100	870,758,034	2.02
TMW	432,301	39,900,000	1.08
TNDT	7,268,748	240,941,246	3.02
TNH	1,022,215	180,000,000	0.57
TNITY	4,179,262	214,404,846	1.95
TNL	931,100	120,000,000	0.78
TNP	2,967,400	800,000,000	0.37
TNPC	2,273,885	319,516,823	0.71
TNR	427,400	300,000,000	0.14
TOA	20,131,765	2,029,000,000	0.99
TOG	7,411,500	474,318,000	1.56
TOP	188,573,399	2,040,027,873	9.24
TOPP	56,900	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,363,500	326,549,999	3.17
TPBI	629,500	416,879,900	0.15
TPCH	2,145,501	401,200,000	0.53
TPCS	1,696,100	108,000,000	1.57
TPIPL	314,116,665	19,126,500,000	1.64
TIPIP	117,476,241	8,400,000,000	1.4
TPLAS	1,267,369	270,000,000	0.47
TPOLY	5,970,549	572,759,484	1.04
TPP	52,100	37,500,000	0.14
TPS	6,888,580	335,999,872	2.05
TQM	5,668,336	300,000,000	1.89
TQR	463,459	230,000,000	0.2
TR	3,035,074	201,600,000	1.51
TRC	294,351,729	9,587,146,838	3.07
TRITN	372,326,506	11,127,551,934	3.35
TRT	3,527,732	308,008,272	1.15
TRU	4,877,498	595,446,931	0.82
TRUBB	35,869,821	817,775,625	4.39
TRUBB-W2	1,478,342	136,295,937	1.08
TRUE	2,616,556,225	33,368,195,301	7.84
TRV	1,363,435	210,000,000	0.65
TSC	12,575,900	259,800,000	4.84
TSE	35,520,392	2,117,716,281	1.68
TSF	184,719,563	6,908,046,505	2.67
TSI	89,679,880	1,902,913,766	4.71
TSR	1,265,338	549,682,133	0.23
TSTE	49,890	383,327,181	0.01
TSTH	91,108,830	8,421,540,848	1.08
TTA	172,905,150	1,822,464,564	9.49
TTB	2,136,136,768	96,622,874,580	2.21
TTCL	11,571,773	616,000,043	1.88
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTW	147,471,651	3,990,000,000	3.7
TU	628,825,071	4,771,815,496	13.18
TVD	23,403,638	895,414,919	2.61
TVI	2,604,132	303,000,000	0.86
TVO	30,434,883	808,610,985	3.76
TVT	9,654,653	800,030,075	1.21
TWP	7,204,038	270,000,000	2.67
TWPC	41,245,110	880,420,930	4.68
TWZ	416,660,303	14,893,427,941	2.8
TYCN	36,141,980	596,748,900	6.06
U	376,780,099	5,613,717,564	6.71
UAC	5,985,374	667,606,199	0.9
UBE	59,837,737	3,914,286,000	1.53
UBIS	2,223,992	227,999,991	0.98
UEC	17,528,574	570,510,600	3.07
UKEM	33,609,760	1,162,052,251	2.89
UMI	16,960,875	836,504,741	2.03
UMS	779,332	1,145,199,594	0.07
UNIQ	21,066,965	1,081,016,253	1.95
UOBKH	931,082	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	479,672,147	26,205,452,290	1.83
UPA	206,770,880	10,130,342,925	2.04
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	49,530,593	1,341,401,580	3.69
UREKA-W2	5,290,850	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	29,480,590	650,000,000	4.54
UV	18,099,207	1,911,926,537	0.95
UVAN	24,460,955	940,000,000	2.6
U-W4	969,700,293	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,175,600	307,005,200	1.69
VGI	377,747,203	8,611,165,708	4.39
VGI-W2	39,844,460	1,661,334,814	2.4
VIBHA	116,991,769	13,575,865,582	0.86
VIBHA-W3	51,616,688	1,011,623,932	5.1
VIH	5,311,631	570,665,433	0.93
VL	7,895,771	966,692,700	0.82
VL-W1	5,385,700	233,306,637	2.31
VNG	18,583,762	1,735,237,480	1.07
VNT	18,003,707	1,185,193,444	1.52
VPO	9,541,401	940,000,000	1.02
VRANDA	3,386,700	319,681,672	1.06
W	9,201,622	813,913,390	1.13
WACOAL	20,413	120,000,000	0.02
WAVE	21,879,112	785,261,701	2.79
WAVE-W2	5,063,200	158,655,054	3.19



Research Division

Source: The Stock Exchange of Thailand

Date: 24 Dec 2021

NVDR Daily Outstanding Report

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