

Source: The Stock Exchange of Thailand

Date: 28 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,536,369	499,997,946	2.11
3K-BAT	65,880	78,400,000	0.08
7UP	58,581,534	5,143,045,151	1.14
7UP-W4	7,110,343	404,694,220	1.76
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	166,023,861	9,878,571,429	1.68
ABICO	1,900,495	244,397,239	0.78
ABM	6,306,090	300,000,000	2.1
ACAP	1,750,266	316,411,160	0.55
ACC	66,248,044	1,343,055,623	4.93
ACE	185,922,294	10,175,999,960	1.83
ACG	752,200	600,000,000	0.13
ADB	30,154,061	659,999,981	4.57
ADD	3,606,600	160,000,000	2.25
ADVANC	213,440,314	2,973,925,791	7.18
AEONTS	17,548,998	250,000,000	7.02
AF	1,729,400	1,600,000,000	0.11
AFC	62,200	45,574,266	0.14
AGE	5,684,675	966,893,743	0.59
AH	43,222,462	354,842,012	12.18
AHC	273,509	149,909,264	0.18
AI	6,638,672	699,999,021	0.95
AIE	6,943,171	1,308,072,982	0.53
AIE-W2	4,219,722	1,046,436,734	0.4
AIRA	54,627,978	6,314,878,533	0.87
AIT	15,458,093	206,320,897	7.49
AJ	8,261,941	440,000,000	1.88
AJA	90,105,762	4,750,168,337	1.9
AJA-W3	14,749,938	1,030,137,664	1.43
AKP	8,360,072	404,000,000	2.07
AKR	13,015,699	1,471,532,856	0.88
ALL	4,640,862	671,632,222	0.69
ALLA	1,926,000	600,000,000	0.32
ALL-W1	2,641,450	139,066,952	1.9
ALT	13,474,580	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,161,274	517,916,773	0.61
AMANAH	3,695,669	1,035,797,828	0.36
AMARIN	341,349	998,281,590	0.03
AMATA	83,579,415	1,150,000,000	7.27
AMATAV	11,788,456	935,000,000	1.26
AMC	21,718,612	480,096,277	4.52
AMR	8,904,315	600,000,000	1.48
ANAN	64,237,895	4,166,249,997	1.54
ANAN-W1	25,164,293	833,249,997	3.02
AOT	603,819,044	14,285,700,000	4.23
AP	533,501,771	3,145,899,495	16.96
APCO	5,580,232	600,000,000	0.93
APCS	5,866,414	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	2,609,008	280,000,000	0.93

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APURE	7,720,518	958,277,383	0.81
APURE-W3	4,166,909	-	-
AQ	1,045,500,855	85,324,811,444	1.23
AQUA	131,515,597	5,912,456,522	2.22
AQ-W5	403,999,680	-	-
ARIN	13,167,804	600,000,000	2.19
ARIP	9,439,500	466,000,000	2.03
ARROW	467,281	256,896,904	0.18
AS	33,326,679	456,406,601	7.3
ASAP	2,510,917	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,314,000	320,000,000	1.04
ASIAN	23,263,148	814,087,559	2.86
ASIMAR	1,746,860	258,291,087	0.68
ASK	42,359,161	527,843,460	8.02
ASN	238,254	187,199,953	0.13
ASP	112,541,325	2,105,656,044	5.34
ASW	902,096	856,121,119	0.11
AS-W2	724,028	79,499,430	0.91
ATP30	23,586,909	682,310,058	3.46
AU	4,434,736	815,623,561	0.54
AUCT	9,944,227	550,000,000	1.81
AWC	863,070,813	32,000,000,000	2.7
AYUD	596,587	389,266,931	0.15
B	40,484,785	2,114,458,162	1.91
B52	6,185,989	655,450,000	0.94
B52-W3	5,528,932	240,268,262	2.3
BA	81,456,291	2,100,000,000	3.88
BAFS	13,882,418	637,496,153	2.18
BAM	175,123,329	3,232,042,300	5.42
BANPU	509,825,411	6,766,108,686	7.53
BANPU-W4	50,004,750	1,691,527,171	2.96
BANPU-W5	29,411,898	1,691,527,171	1.74
BAY	9,694,402	7,355,761,773	0.13
BBIK	2,709,712	100,000,000	2.71
BBL	435,758,331	1,908,842,894	22.83
BC	7,468,100	507,000,000	1.47
BCH	252,453,696	2,493,747,984	10.12
BCP	84,668,899	1,376,923,157	6.15
BCPG	50,177,155	2,894,012,166	1.73
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	1,178,200	101,393,691	1.16
BDMS	1,378,826,205	15,892,001,895	8.68
BE8	2,266,569	200,000,000	1.13
BEAUTY	89,570,480	3,006,868,535	2.98
BEC	131,206,932	2,000,000,000	6.56
BEM	865,618,840	15,285,000,000	5.66
BEYOND	4,368,488	288,868,571	1.51
BEYOND-W2	12,067	20,956,080	0.06
BFIT	2,411,676	551,247,241	0.44

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BGC	22,189,685	694,444,000	3.2
BGRIM	105,025,378	2,606,900,000	4.03
BGT	1,086,836	363,519,904	0.3
BH	68,863,013	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	108,866,073	3,528,878,800	3.09
BIZ	6,737,910	400,000,000	1.68
BIZ-W1	861,150	39,999,633	2.15
BJC	115,933,586	4,007,796,699	2.89
BJCHI	23,427,871	1,599,690,000	1.46
BKD	2,890,886	1,076,210,468	0.27
BKD-W2	6,765,228	358,726,992	1.89
BKI	989,991	106,470,000	0.93
BLA	57,737,144	1,707,566,000	3.38
BLAND	780,144,876	17,374,401,054	4.49
BLISS	823,740,461	32,230,527,817	2.56
BM	5,592,400	471,891,758	1.19
BM-W2	3,139,766	146,665,999	2.14
BOL	12,922,781	820,505,500	1.57
BPP	23,250,069	3,047,731,700	0.76
BR	3,637,234	913,446,558	0.4
BRI	8,974,944	852,650,000	1.05
BROCK	1,852,536	1,025,000,181	0.18
BROOK	161,339,433	8,253,281,178	1.95
BROOK-W5	2,210,297	186,266,009	1.19
BROOK-W6	119,581,843	2,731,130,294	4.38
BROOK-W7	13,391,723	682,787,756	1.96
BRR	495,881	812,099,845	0.06
BSBM	22,420,044	1,121,175,000	2
BSM	17,942,697	2,130,506,193	0.84
BTNC	2,000	12,000,000	0.02
BTS	1,220,983,888	13,164,249,431	9.27
BTS-W6	30,365,821	657,058,542	4.62
BTS-W7	75,538,000	1,316,263,287	5.74
BTS-W8	120,601,245	2,632,536,229	4.58
BTW	4,040,105	756,000,000	0.53
BUI	95,923	29,999,790	0.32
B-W6	9,407,134	320,240,549	2.94
BWG	321,058,622	4,551,118,900	7.05
BYD	70,725,092	1,436,172,145	4.92
BYD-W6	1,129,900	1,500,480,718	0.08
CAZ	3,130,856	293,999,752	1.06
CBG	34,884,660	1,000,000,000	3.49
CCET	73,063,046	4,959,735,333	1.47
CCP	20,121,191	2,768,030,181	0.73
CEN	39,613,751	745,141,929	5.32
CENTEL	35,686,266	1,350,000,000	2.64
CEN-W5	1,304,009	372,376,224	0.35
CFRESH	7,063,193	927,099,200	0.76
CGD	141,078,425	8,266,128,517	1.71
CGD-W5	41,500,594	1,653,157,161	2.51
CGH	84,751,456	4,005,547,487	2.12

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CGH-W4	55,037,207	1,001,373,122	5.5
CHARAN	237,100	12,000,000	1.98
CHAYO	10,662,077	961,950,267	1.11
CHAYO-W1	300,425	30,738,041	0.98
CHAYO-W2	1,048,375	212,104,028	0.49
CHEWA	8,054,297	1,275,027,883	0.63
CHG	677,650,801	11,000,000,000	6.16
CHO	37,425,754	1,795,508,746	2.08
CHOTI	19,145	7,500,000	0.26
CHOW	669,892	800,000,000	0.08
CI	18,652,705	1,066,595,865	1.75
CIG	16,754,607	864,788,682	1.94
CIMBT	125,590,721	34,822,261,748	0.36
CITY	9,631,230	300,000,000	3.21
CK	118,551,171	1,693,896,872	7
CKP	87,678,736	8,129,382,729	1.08
CM	5,007,263	381,145,725	1.31
CMAN	9,114,300	960,000,000	0.95
CMC	11,569,614	1,028,570,595	1.12
CMO	21,030,775	255,462,733	8.23
CMR	4,277,910	4,023,125,000	0.11
CNT	34,692,030	1,027,904,144	3.38
COLOR	2,536,049	588,964,618	0.43
COM7	66,106,972	1,200,000,000	5.51
COMAN	12,522,695	134,000,000	9.35
COTTO	83,172,738	5,962,621,233	1.39
CPALL	778,609,308	8,983,101,348	8.67
CPANEL	1,432,350	150,000,000	0.95
CPF	468,986,586	8,611,242,385	5.45
CPH	143,919	40,000,000	0.36
CPI	24,842,422	632,752,650	3.93
CPL	15,829,270	439,844,284	3.6
CPN	292,529,419	4,488,000,000	6.52
CPR	475,201	199,000,000	0.24
CPT	12,401,006	900,000,000	1.38
CPW	25,261,022	600,000,000	4.21
CRANE	29,298,584	758,188,031	3.86
CRC	164,940,482	6,031,000,000	2.73
CRD	7,254,200	500,000,000	1.45
CSC	1,553,500	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,414,000	496,168,826	0.89
CSR	12,801	20,500,000	0.06
CSS	21,627,814	1,175,739,089	1.84
CTW	2,222,280	397,906,284	0.56
CV	11,862,762	1,280,000,000	0.93
CWT	13,619,045	630,103,128	2.16
CWT-W5	141,819	62,993,848	0.23
D	228,245	287,999,711	0.08
DCC	306,603,119	9,125,611,266	3.36
DCON	42,253,218	5,386,340,396	0.78
DDD	787,631	317,887,700	0.25

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DELTA	30,274,086	1,247,381,614	2.43
DEMCO	53,072,331	730,344,251	7.27
DHOUSE	1,564,610	840,000,000	0.19
DIMET	53,356,511	1,615,371,996	3.3
DIMET-W4	82,400,465	806,553,450	10.22
DITTO	10,011,130	440,000,000	2.28
DMT	841,680	1,181,232,800	0.07
DOD	15,096,517	410,000,493	3.68
DOD-W2	5,567,556	205,000,244	2.72
DOHOME	28,827,003	2,422,170,022	1.19
DPAINT	1,381,892	230,000,000	0.6
DRT	17,140,026	855,033,100	2
DTAC	174,201,541	2,367,811,000	7.36
DTCI	2,200	10,000,000	0.02
DUSIT	18,739,030	850,000,000	2.2
DV8	8,608,836	1,430,416,192	0.6
D-W1	364,540	40,000,000	0.91
EA	246,266,273	3,730,000,000	6.6
EASON	5,361,094	566,764,945	0.95
EASTW	67,723,205	1,663,725,149	4.07
ECF	39,576,329	959,487,590	4.12
ECF-W4	5,505,696	191,894,988	2.87
ECL	107,078,779	1,108,859,002	9.66
EE	16,957,665	2,780,000,000	0.61
EFORL	712,603,912	39,978,649,453	1.78
EGCO	34,390,873	526,465,000	6.53
EKH	28,685,300	600,000,000	4.78
EKH-W1	2,792,426	149,999,729	1.86
EMC	99,876,370	8,433,754,763	1.18
EMC-W6	885,199,288	4,216,746,892	20.99
EP	1,389,917	932,507,097	0.15
EPG	80,591,137	2,800,000,000	2.88
ERW	80,712,837	4,531,559,733	1.78
ERW-W3	5,919,564	359,631,040	1.65
ESSO	99,086,449	3,460,858,000	2.86
ESTAR	48,984,592	5,022,246,185	0.98
ETC	15,444,124	2,240,000,000	0.69
ETE	6,002,950	560,000,000	1.07
EVER	168,640,674	3,884,784,546	4.34
F&D	704,560	17,624,308	4
FANCY	8,837,700	615,000,000	1.44
FE	17,601	7,870,000	0.22
FLOYD	1,753,608	360,000,000	0.49
FLOYD-W1	190,975	89,999,956	0.21
FMT	35,018	48,000,000	0.07
FN	7,798,001	1,000,000,000	0.78
FNS	3,319,800	345,855,440	0.96
FORTH	23,557,147	960,000,000	2.45
FPI	9,076,861	1,513,029,934	0.6
FPT	4,519,334	2,319,277,419	0.19
FSMART	44,559,879	780,000,000	5.71
FSS	38,933,083	581,403,025	6.7

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FTE	2,860,900	600,000,000	0.48
FVC	23,760,640	565,142,959	4.2
GBX	147,053,908	1,089,076,392	13.5
GC	1,044,701	200,000,000	0.52
GCAP	2,043,282	300,000,000	0.68
GEL	70,467,037	5,397,877,189	1.31
GENCO	26,710,216	1,122,297,625	2.38
GFPT	40,420,102	1,253,821,000	3.22
GGC	3,327,100	1,023,666,700	0.33
GIFT	7,668,283	330,811,723	2.32
GJS	491,936,823	25,487,134,896	1.93
GL	157,581,361	1,525,538,158	10.33
GLAND	6,031,361	6,499,829,661	0.09
GLOBAL	147,092,932	4,601,671,149	3.2
GLOCON	37,902,864	2,119,662,003	1.79
GLOCON-W4	15,632,131	528,985,358	2.96
GLORY	2,544,479	270,000,000	0.94
GPI	2,566,858	600,000,000	0.43
GPSC	94,124,963	2,819,729,367	3.34
GRAMMY	536,432	819,949,729	0.07
GRAND	36,586,886	3,615,929,965	1.01
GREEN	5,564,497	818,024,729	0.68
GSC	25,394,139	250,000,000	10.16
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,673,754	960,000,000	0.38
GULF	432,288,703	11,733,149,998	3.68
GUNKUL	366,835,435	8,882,530,974	4.13
GYT	102,217	7,400,000	1.38
HANA	57,550,039	804,878,860	7.15
HARN	2,648,600	584,500,000	0.45
HEMP	71,459,000	4,588,523,550	1.56
HENG	14,104,003	3,810,000,000	0.37
HFT	33,196,100	658,434,300	5.04
HL	492,033	272,000,000	0.18
HMPRO	787,024,087	13,151,198,025	5.98
HPT	3,222,889	662,079,341	0.49
HTC	4,661,626	200,960,500	2.32
HTECH	18,748,751	300,000,340	6.25
HUMAN	27,076,226	680,000,000	3.98
HYDRO	19,987,944	2,304,683,037	0.87
HYDRO-W1	3,862,672	98,116,121	3.94
ICC	473,200	290,633,730	0.16
ICHI	26,357,922	1,300,000,000	2.03
ICN	28,982,567	450,000,000	6.44
ICN-W1	3,502,022	224,999,726	1.56
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,706,280	493,499,975	0.35
IHL	12,841,319	592,805,637	2.17
IIG	4,776,811	100,000,000	4.78
III	39,584,359	620,709,975	6.38
III-W1	1,173,350	140,924,637	0.83
ILINK	20,907,894	543,632,325	3.85

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ILM	26,100,602	505,000,000	5.17
IMH	3,800,766	215,000,000	1.77
IND	8,164,100	350,000,000	2.33
INET	41,709,901	500,041,575	8.34
INGRS	24,267,400	1,446,942,690	1.68
INOX	52,676,761	7,795,709,100	0.68
INSET	4,302,236	615,999,966	0.7
INSET-W1	3,044,718	307,087,207	0.99
INSURE	1,000	10,000,000	0.01
INTUCH	191,214,809	3,206,598,547	5.96
IP	2,468,118	298,010,524	0.83
IP-W1	80,974	19,221,866	0.42
IRC	1,288,228	200,000,000	0.64
IRCP	24,828,956	413,301,677	6.01
IRPC	1,733,712,084	20,434,419,246	8.48
IT	7,872,606	366,398,859	2.15
ITD	164,813,508	5,279,868,944	3.12
ITEL	27,236,907	1,247,165,194	2.18
ITEL-W3	3,459,248	311,789,822	1.11
IVL	377,684,976	5,614,551,908	6.73
J	20,283,611	929,068,467	2.18
JAK	1,512,210	320,000,000	0.47
JAS	702,623,983	8,592,816,071	8.18
JCK	69,474,329	2,302,750,962	3.02
JCKH	76,048,422	1,317,362,719	5.77
JCKH-W1	2,653,326	223,315,144	1.19
JCK-W6	31,522,305	1,073,369,142	2.94
JCT	204,800	13,500,000	1.52
JKN	4,053,051	607,498,256	0.67
JMART	43,609,094	1,382,213,768	3.16
JMART-W3	167,919	20,439,339	0.82
JMART-W4	1,095,928	47,850,027	2.29
JMART-W5	960,259	50,983,631	1.88
JMT	77,287,463	1,367,310,111	5.65
JMT-W3	133,495	88,348,033	0.15
JMT-W4	3,485,863	-	-
JP	2,829,535	455,000,000	0.62
JR	4,216,088	760,000,000	0.55
JSP	71,373,262	4,200,000,000	1.7
JTS	4,249,825	706,457,300	0.6
JUBILE	620,917	174,273,125	0.36
JUTHA	2,299,829	422,210,411	0.54
J-W1	232,300	21,218,947	1.09
JWD	31,460,911	1,019,999,943	3.08
K	8,642,862	359,999,536	2.4
KAMART	20,436,138	879,998,016	2.32
KASET	1,095,038	278,000,000	0.39
KBANK	417,237,583	2,369,327,593	17.61
KBS	4,138,400	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,640,600	250,000,000	0.66
KCE	112,279,040	1,181,589,596	9.5

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCM	2,641,200	680,000,000	0.39
KDH	4,200	19,384,226	0.02
KEX	13,268,184	1,740,000,000	0.76
KGI	85,840,904	1,991,763,130	4.31
KIAT	20,445,550	3,090,408,680	0.66
KISS	2,015,968	600,000,000	0.34
KK	2,290,007	230,000,000	1
KKC	7,741,381	1,500,000,000	0.52
KKP	73,045,700	846,751,109	8.63
KOOL	9,502,672	857,000,000	1.11
KSL	119,373,103	4,410,232,619	2.71
KTB	797,112,977	13,976,061,250	5.7
KTB-P	2,060	5,500,000	0.04
KTC	204,570,022	2,578,334,070	7.93
KTIS	31,834,655	3,860,000,010	0.82
KUMWEL	3,642,359	430,000,000	0.85
KUN	3,426,264	686,399,924	0.5
KUN-W1	895,800	120,000,000	0.75
K-W1	266,700	119,999,588	0.22
KWC	100	6,000,000	0
KWI	3,841,809	1,317,059,260	0.29
KWM	2,600,305	420,000,000	0.62
KWM-W1	3,670,200	139,998,338	2.62
KYE	82,124	19,800,000	0.41
L&E	12,438,074	492,040,074	2.53
LALIN	19,237,049	924,999,441	2.08
LANNA	25,672,869	524,999,679	4.89
LDC	2,477,301	600,000,000	0.41
LEE	18,209,424	922,180,251	1.97
LEO	19,768,222	320,000,000	6.18
LH	2,057,903,917	11,949,713,176	17.22
LHFG	112,328,279	21,183,660,594	0.53
LHK	8,774,312	383,000,000	2.29
LIT	2,602,760	221,449,456	1.18
LIT-W1	3,290,773	157,100,152	2.09
LOXLEY	107,459,154	2,264,954,920	4.74
LPH	12,211,389	720,000,000	1.7
LPN	64,776,046	1,475,698,768	4.39
LRH	51,470	166,682,701	0.03
LST	8,887,070	820,000,000	1.08
M	9,422,020	920,878,100	1.02
MACO	640,658,441	5,411,981,414	11.84
MACO-W3	189,937,352	1,352,970,440	14.04
MAJOR	45,016,875	894,667,502	5.03
MAKRO	40,025,902	10,580,323,500	0.38
MALEE	6,731,719	276,000,000	2.44
MANRIN	82,500	26,905,580	0.31
MATCH	217,556	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,145,789	191,895,141	1.64
MBK	117,704,897	1,761,921,389	6.68

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W1	422,313	33,052,989	1.28
MBK-W2	995,545	36,921,827	2.7
MBK-W3	3,074,479	70,206,017	4.38
MC	7,524,932	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,608,832	687,099,210	0.23
MCS	52,554,962	477,000,000	11.02
MDX	5,978,226	475,593,142	1.26
MEGA	100,742,426	871,869,508	11.55
MENA	4,953,952	734,000,000	0.67
META	21,058,426	1,651,175,658	1.28
META-W5	6,515,665	312,530,849	2.08
METCO	201,278	20,898,100	0.96
MFC	1,404,907	125,615,708	1.12
MFEC	23,517,528	441,453,555	5.33
MGT	4,277,150	400,000,000	1.07
MICRO	2,650,948	935,000,000	0.28
MIDA	12,917,594	2,504,095,687	0.52
MILL	19,194,072	4,629,735,953	0.41
MILL-W4	24,891,506	405,440,911	6.14
MILL-W6	4,130,446	868,069,302	0.48
MINT	468,825,292	5,213,769,793	8.99
MINT-W7	32,603,334	210,661,682	15.48
MINT-W8	3,969,908	174,363,631	2.28
MINT-W9	5,089,215	160,323,255	3.17
MITSIB	255,099	750,374,357	0.03
MJD	6,293,650	860,411,939	0.73
MK	8,443,952	1,091,205,066	0.77
ML	2,025,898	1,064,797,263	0.19
MODERN	9,456,795	750,000,000	1.26
MONO	17,041,767	3,471,054,038	0.49
MOONG	1,136,200	168,722,633	0.67
MORE	735,110,988	6,530,871,595	11.26
MORE-W2	11,360,902	543,354,319	2.09
MPIC	91,400	1,300,119,176	0.01
MSC	1,094,200	360,000,000	0.3
MST	2,662,949	570,814,500	0.47
MTC	112,559,883	2,120,000,000	5.31
MTI	66,548	59,000,000	0.11
MUD	778,432	1,053,386,750	0.07
MVP	2,149,400	243,049,350	0.88
MVP-W1	1,083,900	56,950,619	1.9
NBC	2,985,598	1,124,417,300	0.27
NC	5,657	14,951,000	0.04
NCAP	12,119,967	900,000,000	1.35
NCH	36,031,665	1,245,283,691	2.89
NCL	12,656,781	466,152,248	2.72
NDR	3,191,131	346,891,514	0.92
NEP	60,113,071	2,325,380,588	2.59
NER	21,862,279	1,760,635,056	1.24
NER-W1	2,178,232	87,364,879	2.49
NETBAY	2,086,248	200,000,000	1.04

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NEW	86	10,000,000	0
NEWS	2,136,469,954	75,650,197,648	2.82
NEX	73,423,940	1,674,452,510	4.38
NEX-W2	5,028,551	223,380,898	2.25
NFC	202,225	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,528	35,000,000	0.41
NMG	37,805,518	4,067,970,362	0.93
NNCL	68,712,611	2,048,254,862	3.35
NOBLE	35,537,288	1,369,413,525	2.6
NOBLE-W2	8,447,780	342,346,246	2.47
NOK	3,684,610	3,729,186,806	0.1
NOVA	331,267	139,998,824	0.24
NPK	19,825	10,000,000	0.2
NRF	13,682,289	1,417,654,142	0.97
NRF-W1	277,985	67,787,469	0.41
NSI	1,100,210	13,900,000	7.92
NSL	1,802,596	300,000,000	0.6
NTV	439,293	160,000,000	0.27
NUSA	105,098,532	8,041,082,611	1.31
NUSA-W4	45,940,145	1,909,339,415	2.41
NV	776,600	600,000,000	0.13
NVD	63,055,831	1,380,600,017	4.57
NWR	89,805,395	2,585,481,515	3.47
NYT	13,724,550	1,240,000,000	1.11
OCC	212,390	60,000,000	0.35
OCEAN	45,771,083	1,206,449,039	3.79
OCEAN-W3	6,158,250	603,224,281	1.02
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,003,005	375,000,000	0.27
ONEE	27,258,072	2,381,250,000	1.14
OR	244,907,698	12,000,000,000	2.04
ORI	88,100,356	2,452,862,453	3.59
OSP	137,335,769	3,003,750,000	4.57
OTO	6,853,423	559,999,995	1.22
OTO-W1	4,305,305	279,998,669	1.54
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	4,109,657	1,000,000,000	0.41
PAE	58,057,800	2,770,889,766	2.1
PAF	4,616,926	540,000,000	0.85
PAP	4,804,700	660,000,000	0.73
PATO	1,924,460	142,372,000	1.35
PB	131,110	450,000,000	0.03
PCSGH	938,900	1,525,000,000	0.06
PDG	2,004,905	270,000,000	0.74
PDJ	11,840,474	539,026,606	2.2
PE	7,549,600	800,000,000	0.94
PERM	40,675,900	750,011,500	5.42
PERM-W1	8,233,200	249,988,500	3.29

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PF	754,428,564	9,534,584,066	7.91
PG	3,400,167	96,000,000	3.54
PHOL	3,153,709	202,500,232	1.56
PICO	290,229	215,294,559	0.13
PIMO	7,537,881	616,465,661	1.22
PIMO-W2	1,141,734	176,131,436	0.65
PIN	5,698,250	1,160,000,000	0.49
PJW	5,583,586	574,079,945	0.97
PJW-W1	517,900	191,357,566	0.27
PK	3,145,516	520,756,281	0.6
PL	21,698,336	596,509,825	3.64
PLANB	188,599,426	3,882,568,101	4.86
PLANET	21,261,642	374,999,997	5.67
PLANET-W1	7,782,118	124,998,821	6.23
PLAT	119,776,233	2,800,000,000	4.28
PLE	9,185,313	1,361,817,957	0.67
PM	16,233,760	598,245,300	2.71
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	6,202,907	607,199,911	1.02
PORT-W1	481,010	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	8,384,350	422,000,100	1.99
PPP	4,257,800	300,000,000	1.42
PPPM	63,258,752	2,133,643,872	2.96
PPPM-W4	4,523,159	228,834,647	1.98
PPS	36,906,632	859,855,142	4.29
PR9	6,277,124	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,527,480	340,000,000	2.51
PREB	1,635,637	308,676,462	0.53
PRECHA	2,236,812	336,000,000	0.67
PRG	535,406	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	34,227,999	4,254,485,515	0.8
PRIN	17,729,633	1,220,011,755	1.45
PRINC	4,818,000	3,808,570,502	0.13
PRM	61,946,735	2,500,000,000	2.48
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,450,264	316,000,000	0.46
PROS	2,293,723	540,000,000	0.42
PROUD	6,727,950	641,469,040	1.05
PSG	1,730,406,670	64,992,438,156	2.66
PSH	42,904,096	2,188,504,922	1.96
PSL	176,645,428	1,559,291,862	11.33
PSTC	58,552,703	2,371,949,580	2.47
PT	9,242,540	283,888,942	3.26
PTG	62,679,606	1,670,000,000	3.75
PTL	39,815,707	900,000,000	4.42
PTT	1,528,417,024	28,562,996,250	5.35
PTTEP	244,203,262	3,969,985,400	6.15

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PTTGC	459,304,360	4,508,849,117	10.19
PYLON	18,349,958	749,873,396	2.45
Q-CON	1,208,326	400,000,000	0.3
QH	786,733,135	10,714,381,645	7.34
QLT	947,515	98,568,485	0.96
QTC	12,911,190	341,092,557	3.79
RAM	1,887,905	1,200,000,000	0.16
RATCH	90,444,266	1,450,000,000	6.24
RBF	92,903,886	2,000,000,000	4.65
RCL	48,628,395	828,750,000	5.87
RICHY	20,522,401	1,486,145,560	1.38
RJH	12,029,501	300,000,000	4.01
RML	108,383,842	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	129,150	937,500,000	0.01
ROJNA	12,330,402	2,020,461,863	0.61
RP	3,217,546	200,811,609	1.6
RPC	33,465,990	1,304,664,125	2.57
RPH	2,818,422	546,000,000	0.52
RS	44,461,716	972,496,946	4.57
RSP	3,619,400	743,000,000	0.49
RS-W4	7,147,285	191,490,733	3.73
RT	4,985,494	1,100,000,000	0.45
RWI	5,296,687	637,455,186	0.83
S	209,537,462	6,853,719,395	3.06
S & J	176,795	149,930,828	0.12
S11	8,658,783	613,000,000	1.41
SA	45,046,683	1,185,645,690	3.8
SAAM	8,685,754	300,000,000	2.9
SAAM-W1	1,160,883	29,978,987	3.87
SAAM-W2	1,429,560	29,978,987	4.77
SABINA	3,185,620	347,500,000	0.92
SABUY	58,534,085	1,201,379,956	4.87
SABUY-W1	2,571,932	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,178,928	2,096,000,000	1.3
SALEE	2,367,980	1,520,484,068	0.16
SAM	3,489,300	1,045,125,093	0.33
SAMART	14,218,382	1,006,504,143	1.41
SAMART-W3	3,916,223	167,711,498	2.34
SAMCO	13,187,524	641,800,446	2.05
SAMTEL	4,289,011	618,000,000	0.69
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	2,392,853	308,543,870	0.78
SAPPE	2,702,794	306,086,680	0.88
SAT	57,941,996	425,193,894	13.63
SAUCE	355,301	360,000,000	0.1
SAWAD	112,672,522	1,373,152,393	8.21
SAWAD-W2	1,686,564	54,923,477	3.07
SAWANG	104,400	24,000,000	0.43
SC	102,458,391	4,189,904,000	2.45
SCB	282,288,492	3,395,649,325	8.31

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SCB-P	1,100	3,542,873	0.03
SCC	119,327,357	1,200,000,000	9.94
SCCC	5,232,004	298,000,000	1.76
SCG	749,154	1,163,695,652	0.06
SCGP	173,609,719	4,292,920,200	4.04
SCI	11,870,601	750,000,000	1.58
SCM	23,713,869	600,000,000	3.95
SCM-W1	7,243,813	-	-
SCN	5,363,708	1,200,000,000	0.45
SCP	9,540,107	300,000,000	3.18
SDC	74,359,928	12,499,843,742	0.59
SDC-W1	2,499,150	1,731,043,303	0.14
SE	17,745,438	623,997,989	2.84
SEAFCO	12,394,458	739,707,908	1.68
SEAOIL	5,354,779	649,507,473	0.82
SECURE	1,532,862	102,741,000	1.49
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,126,759	457,997,899	0.25
SENA	40,675,372	1,435,945,103	2.83
SF	4,531,182	2,131,920,931	0.21
SFLEX	16,233,016	820,000,000	1.98
SFP	19,652	21,000,000	0.09
SFT	2,131,288	440,000,000	0.48
SGF	4,813,464	1,310,000,000	0.37
SGP	48,905,567	1,837,863,000	2.66
SHANG	45,663	130,000,000	0.04
SHR	186,193,422	3,593,640,000	5.18
SIAM	14,857,620	593,125,849	2.5
SICT	18,056,200	400,000,000	4.51
SIMAT	9,343,627	648,564,609	1.44
SIMAT-W3	166,372	37,811,271	0.44
SIMAT-W5	3,153,184	159,347,695	1.98
SINGER	22,330,940	800,094,788	2.79
SINGER-W2	98,880	26,365,109	0.38
SIRI	676,653,977	14,883,054,320	4.55
SIS	14,124,666	350,198,655	4.03
SISB	3,188,316	940,000,000	0.34
SITHAI	37,179,451	2,709,904,800	1.37
SK	3,739,700	460,000,000	0.81
SKE	6,449,934	1,116,000,000	0.58
SKN	18,709,017	800,000,000	2.34
SKR	18,176,641	2,064,328,649	0.88
SKY	2,745,086	616,266,575	0.45
SLM	1,982,541	256,155,401	0.77
SLP	16,457,905	1,200,000,000	1.37
SMART	10,424,233	1,041,566,639	1
SMD	11,566,591	214,000,000	5.4
SMIT	8,508,400	530,000,000	1.61
SMK	1,820,998	200,000,000	0.91
SMPC	8,642,085	535,506,333	1.61
SMT	20,549,172	836,491,381	2.46
SMT-W3	5,868,967	209,107,366	2.81

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SNC	14,673,267	362,220,339	4.05
SNNP	6,276,196	960,000,000	0.65
SNP	635,300	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	2,997,251	371,999,971	0.81
SOLAR	71,303,623	1,088,249,446	6.55
SONIC	9,819,204	717,318,808	1.37
SONIC-W1	2,791,561	114,910,515	2.43
SORKON	1,426,821	323,400,000	0.44
SPA	6,796,828	854,999,928	0.79
SPACK	2,972,611	300,000,000	0.99
SPALI	161,695,838	2,143,079,330	7.55
SPC	454,534	330,000,000	0.14
SPCG	38,485,458	1,055,790,000	3.65
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	254,798,716	4,335,902,125	5.88
SPVI	4,595,383	400,000,000	1.15
SQ	9,934,072	1,149,160,000	0.86
SR	1,516,000	676,700,000	0.22
SRICHA	1,698,480	309,879,000	0.55
SSC	188,275	265,900,484	0.07
SSF	3,945,470	269,999,000	1.46
SSP	19,450,673	1,051,583,690	1.85
SSP-W1	769,383	64,035,867	1.2
SSP-W2	4,060,778	253,549,180	1.6
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	126,432,695	1,535,999,998	8.23
STANLY	3,842,307	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	330,314,661	11,906,404,956	2.77
STARK-W1	81,090,793	3,968,798,733	2.04
STC	1,171,700	568,000,000	0.21
STEC	121,264,477	1,525,106,540	7.95
STECH	3,177,802	725,000,000	0.44
STGT	141,634,397	2,863,261,410	4.95
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	410,652,219	26,329,817,174	1.56
STOWER-W3	432,317,324	13,157,760,466	3.29
STPI	45,365,257	1,624,831,478	2.79
SUC	1,088,334	300,000,000	0.36
SUN	10,890,200	644,997,425	1.69
SUPER	934,437,416	27,349,473,107	3.42
SUSCO	16,105,670	1,100,005,556	1.46
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	91,252,765	2,170,616,326	4.2
SVOA	14,267,466	707,000,000	2.02
SVT	9,882,126	700,000,000	1.41
SWC	2,972,525	327,044,418	0.91

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SWC-W1	117,000	123,068,148	0.1
SYMC	577,326	433,654,887	0.13
SYNEX	18,464,398	847,361,206	2.18
SYNTEC	36,317,300	1,600,000,000	2.27
TACC	36,844,218	608,000,000	6.06
TAE	2,334,872	1,000,000,000	0.23
TAKUNI	8,725,698	800,000,236	1.09
TAPAC	7,653,155	411,863,901	1.86
TAPAC-W4	11,049,195	205,931,725	5.37
TASCO	73,700,413	1,578,361,570	4.67
TBSP	48,690	204,220,357	0.02
TC	5,226,300	330,000,000	1.58
TCAP	91,131,977	1,165,116,697	7.82
TCC	50,375,977	1,281,313,297	3.93
TCCC	652,702	584,714,068	0.11
TCC-W3	2,070,311	90,671,164	2.28
TCC-W4	21,044,453	369,338,742	5.7
TCC-W5	4,917,358	98,408,417	5
TCJ	4,981,371	105,596,336	4.72
TCMC	5,655,983	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	8,963,598	637,063,385	1.41
TEAMG	5,528,228	680,000,000	0.81
TFG	18,325,924	5,643,954,586	0.32
TFG-W3	1,242,836	524,373,682	0.24
TFI	60,864,606	16,826,223,539	0.36
TFI-W1	3,990,200	3,648,776,457	0.11
TFM	2,274,797	500,000,000	0.45
TFMAMA	316,491	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	68,964,268	4,719,457,066	1.46
TGPRO-W3	56,234,423	1,944,509,396	2.89
TH	10,538,702	965,035,922	1.09
THAI	62,792,694	2,182,771,917	2.88
THANA	296,502	253,212,000	0.12
THANI	186,255,710	5,663,028,199	3.29
THCOM	24,138,625	1,096,101,954	2.2
THE	14,701,026	1,102,061,385	1.33
THG	22,534,435	849,080,000	2.65
THIP	12,914,742	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,676,700	340,000,000	2.26
THRE	66,209,953	4,214,993,832	1.57
THREL	14,431,393	600,000,000	2.41
TIDLOR	53,929,262	2,318,984,570	2.33
TIGER	83,100	460,000,000	0.02
TIPCO	11,788,979	482,579,640	2.44
TIPH	14,302,297	594,292,336	2.41
TISCO	95,611,486	800,645,624	11.94
TISCO-P	7,300	9,859	74.04
TITLE	14,934,827	725,625,493	2.06
TK	2,041,605	500,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 28 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKN	85,552,973	1,380,000,000	6.2
TKS	39,721,522	462,226,467	8.59
TKT	7,094,666	237,780,000	2.98
TM	1,571,011	307,999,987	0.51
TMC	1,077,103	458,773,722	0.23
TMD	3,643,650	150,000,000	2.43
TMI	2,731,995	671,440,890	0.41
TMILL	3,135,559	398,664,061	0.79
TMT	17,604,209	870,758,034	2.02
TMW	432,301	39,900,000	1.08
TNDT	4,305,348	240,941,246	1.79
TNH	1,027,315	180,000,000	0.57
TNITY	4,162,462	214,404,846	1.94
TNL	931,100	120,000,000	0.78
TNP	3,262,200	800,000,000	0.41
TNPC	2,256,985	319,516,823	0.71
TNR	430,400	300,000,000	0.14
TOA	19,781,069	2,029,000,000	0.97
TOG	8,150,600	474,318,000	1.72
TOP	189,819,920	2,040,027,873	9.3
TOPP	56,900	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,376,600	326,549,999	3.18
TPBI	629,500	416,879,900	0.15
TPCH	2,131,501	401,200,000	0.53
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,966,365	19,126,500,000	1.67
TPIPP	117,835,441	8,400,000,000	1.4
TPLAS	1,286,870	270,000,000	0.48
TPOLY	5,951,349	572,759,484	1.04
TPP	51,300	37,500,000	0.14
TPS	5,540,660	335,999,872	1.65
TQM	5,693,836	300,000,000	1.9
TQR	473,759	230,000,000	0.21
TR	3,029,674	201,600,000	1.5
TRC	299,677,529	9,587,146,838	3.13
TRITN	370,137,606	11,127,551,934	3.33
TRT	3,428,832	308,008,272	1.11
TRU	4,497,198	595,446,931	0.76
TRUBB	26,689,721	817,775,625	3.26
TRUBB-W2	1,476,842	136,295,937	1.08
TRUE	2,633,217,350	33,368,195,301	7.89
TRV	1,363,935	210,000,000	0.65
TSC	12,585,050	259,800,000	4.84
TSE	33,045,957	2,117,716,281	1.56
TSF	184,719,563	6,908,046,505	2.67
TSI	94,141,380	1,902,913,766	4.95
TSR	1,251,938	549,411,233	0.23
TSTE	49,890	383,327,181	0.01
TSTH	90,399,430	8,421,540,848	1.07
TTA	170,411,240	1,822,464,564	9.35
TTB	2,123,991,268	96,622,874,580	2.2

Source: The Stock Exchange of Thailand

Date: 28 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	10,992,773	616,000,043	1.78
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	145,031,667	3,990,000,000	3.63
TU	626,335,471	4,771,815,496	13.13
TVD	22,878,553	895,414,919	2.56
TVI	2,899,612	303,000,000	0.96
TVO	30,520,990	808,610,985	3.77
TVT	9,629,353	800,030,075	1.2
TWP	7,191,038	270,000,000	2.66
TWPC	41,209,510	880,420,930	4.68
TWZ	420,738,203	14,893,427,941	2.82
TYCN	36,153,880	596,748,900	6.06
U	377,635,346	5,613,717,564	6.73
UAC	6,331,074	667,606,199	0.95
UBE	61,915,737	3,914,286,000	1.58
UBIS	2,777,592	227,999,991	1.22
UEC	17,427,574	570,510,600	3.05
UKEM	33,422,760	1,162,052,251	2.88
UMI	19,164,975	836,504,741	2.29
UMS	779,332	1,145,199,594	0.07
UNIQ	21,121,565	1,081,016,253	1.95
UOBKH	933,082	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	484,474,347	26,205,452,290	1.85
UPA	219,142,580	10,130,342,925	2.16
UPF	44,449	7,500,000	0.59
UPOIC	1,396,730	324,050,000	0.43
UREKA	49,650,093	1,341,401,580	3.7
UREKA-W2	5,300,578	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	28,039,990	650,000,000	4.31
UV	18,058,307	1,911,926,537	0.94
UVAN	24,454,055	940,000,000	2.6
U-W4	970,684,693	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,034,900	307,005,200	1.64
VGI	377,446,703	8,611,165,708	4.38
VGI-W2	44,729,060	1,661,334,814	2.69
VIBHA	136,519,174	13,575,865,582	1.01
VIBHA-W3	51,580,088	1,011,623,932	5.1
VIH	5,159,431	570,665,433	0.9
VL	8,083,171	966,692,700	0.84
VL-W1	5,375,700	233,306,637	2.3
VNG	18,449,962	1,735,237,480	1.06
VNT	17,785,907	1,185,193,444	1.5
VPO	9,735,001	940,000,000	1.04
VRANDA	3,374,800	319,681,672	1.06
W	9,429,922	813,913,390	1.16
WACOAL	20,413	120,000,000	0.02
WAVE	14,647,912	785,261,701	1.87
WAVE-W2	5,132,600	158,655,054	3.24

Source: The Stock Exchange of Thailand

Date: 28 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WFX	1,530,930	464,200,000	0.33
WGE	525,711	600,000,000	0.09
WHA	666,365,649	14,946,834,679	4.46
WHAUP	49,840,016	3,825,000,000	1.3
WICE	72,316,269	651,899,500	11.09
WIIK	24,313,826	837,668,731	2.9
WIN	9,518,596	561,144,020	1.7
WINMED	1,300,312	400,000,000	0.33
WINNER	3,539,400	599,974,662	0.59
WORK	17,679,715	441,560,485	4
WORLD	1,240,020	7,296,755,699	0.02
WP	3,943,264	518,500,000	0.76
WPH	592,902	600,000,000	0.1
W-W5	435,949,485	4,883,479,841	8.93
XO	8,847,255	424,764,377	2.08
XPG	167,833,886	8,903,435,664	1.89
XPG-W4	4,633,770	278,453,266	1.66
YGG	7,598,152	180,000,000	4.22
YUASA	490,205	107,625,000	0.46
ZEN	1,276,620	300,000,000	0.43
ZIGA	7,445,109	612,945,865	1.21
ZIGA-W1	1,754,754	126,769,762	1.38