

Source: The Stock Exchange of Thailand

Date: 29 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,701,269	499,997,946	2.14
3K-BAT	65,880	78,400,000	0.08
7UP	75,303,484	5,143,045,151	1.46
7UP-W4	7,316,743	404,694,220	1.81
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,323,461	9,878,571,429	1.67
ABICO	1,900,495	244,397,239	0.78
ABM	5,967,890	300,000,000	1.99
ACAP	1,755,766	316,411,160	0.55
ACC	62,636,544	1,343,055,623	4.66
ACE	185,756,793	10,175,999,960	1.83
ACG	757,400	600,000,000	0.13
ADB	30,341,961	659,999,981	4.6
ADD	3,878,700	160,000,000	2.42
ADVANC	214,023,393	2,973,925,791	7.2
AEONTS	17,688,498	250,000,000	7.08
AF	1,787,100	1,600,000,000	0.11
AFC	62,200	45,574,266	0.14
AGE	5,886,875	966,893,743	0.61
AH	43,003,062	354,842,012	12.12
AHC	273,509	149,909,264	0.18
AI	6,728,462	699,999,021	0.96
AIE	7,207,325	1,308,072,982	0.55
AIE-W2	4,219,622	1,046,436,734	0.4
AIRA	54,629,178	6,314,878,533	0.87
AIT	15,504,793	206,320,897	7.51
AJ	8,228,541	440,000,000	1.87
AJA	90,123,962	4,750,168,337	1.9
AJA-W3	14,733,838	1,030,137,664	1.43
AKP	8,204,972	404,000,000	2.03
AKR	13,057,799	1,471,532,856	0.89
ALL	4,610,962	671,632,222	0.69
ALLA	2,010,100	600,000,000	0.34
ALL-W1	2,774,450	139,066,952	2
ALT	13,491,880	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,155,274	517,916,773	0.61
AMANAH	6,584,239	1,035,797,828	0.64
AMARIN	341,349	998,281,590	0.03
AMATA	83,006,915	1,150,000,000	7.22
AMATAV	11,788,456	935,000,000	1.26
AMC	21,827,812	480,096,277	4.55
AMR	9,350,000	600,000,000	1.56
ANAN	63,816,895	4,166,249,997	1.53
ANAN-W1	25,164,293	833,249,997	3.02
AOT	604,555,554	14,285,700,000	4.23
AP	532,517,271	3,145,899,495	16.93
APCO	5,538,332	600,000,000	0.92
APCS	5,832,414	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	2,688,008	280,000,000	0.96

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APURE	7,613,318	958,277,383	0.79
APURE-W3	4,166,909	-	-
AQ	1,076,315,005	85,324,811,444	1.26
AQUA	134,058,597	5,912,456,522	2.27
AQ-W5	403,999,680	-	-
ARIN	12,822,604	600,000,000	2.14
ARIP	7,591,100	466,000,000	1.63
ARROW	467,281	256,896,904	0.18
AS	33,001,379	456,406,601	7.23
ASAP	2,514,117	725,999,972	0.35
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,314,000	320,000,000	1.04
ASIAN	24,865,538	814,087,559	3.05
ASIMAR	1,761,860	258,291,087	0.68
ASK	42,103,361	527,843,460	7.98
ASN	238,254	187,199,953	0.13
ASP	110,670,425	2,105,656,044	5.26
ASW	900,627	856,121,119	0.11
AS-W2	724,028	79,499,430	0.91
ATP30	24,258,509	682,310,058	3.56
AU	4,429,636	815,623,561	0.54
AUCT	9,939,627	550,000,000	1.81
AWC	868,643,113	32,000,000,000	2.71
AYUD	596,987	389,266,931	0.15
B	40,016,526	2,114,458,162	1.89
B52	6,383,289	655,450,000	0.97
B52-W3	5,528,932	240,268,262	2.3
BA	81,273,191	2,100,000,000	3.87
BAFS	14,026,318	637,496,153	2.2
BAM	175,889,330	3,232,042,300	5.44
BANPU	489,154,441	6,766,108,686	7.23
BANPU-W4	50,132,750	1,691,527,171	2.96
BANPU-W5	29,778,198	1,691,527,171	1.76
BAY	9,693,002	7,355,761,773	0.13
BBIK	2,697,912	100,000,000	2.7
BBL	436,208,631	1,908,842,894	22.85
BC	7,488,100	507,000,000	1.48
BCH	254,972,824	2,493,747,984	10.22
BCP	84,681,299	1,376,923,157	6.15
BCPG	49,805,104	2,894,012,166	1.72
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	1,147,000	101,393,691	1.13
BDMS	1,376,652,805	15,892,001,895	8.66
BE8	2,252,015	200,000,000	1.13
BEAUTY	89,229,850	3,006,868,535	2.97
BEC	121,702,332	2,000,000,000	6.09
BEM	868,077,040	15,285,000,000	5.68
BEYOND	4,068,774	288,868,571	1.41
BEYOND-W2	156,467	20,956,080	0.75
BFIT	2,404,676	551,247,241	0.44

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BGC	21,617,185	694,444,000	3.11
BGRIM	105,592,078	2,606,900,000	4.05
BGT	1,086,936	363,519,904	0.3
BH	68,872,113	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	104,436,775	3,528,878,800	2.96
BIZ	6,716,910	400,000,000	1.68
BIZ-W1	861,250	39,999,633	2.15
BJC	118,729,123	4,007,796,699	2.96
BJCHI	23,406,771	1,599,690,000	1.46
BKD	2,890,886	1,076,210,468	0.27
BKD-W2	6,783,728	358,726,992	1.89
BKI	947,991	106,470,000	0.89
BLA	57,708,622	1,707,566,000	3.38
BLAND	780,785,276	17,374,401,054	4.49
BLISS	823,740,461	32,230,527,817	2.56
BM	6,308,800	471,891,758	1.34
BM-W2	3,133,166	146,665,999	2.14
BOL	12,794,881	820,505,500	1.56
BPP	23,082,569	3,047,731,700	0.76
BR	3,672,334	913,446,558	0.4
BRI	8,599,729	852,650,000	1.01
BROCK	1,852,536	1,025,000,181	0.18
BROOK	158,984,791	8,253,281,178	1.93
BROOK-W5	2,318,922	186,266,009	1.24
BROOK-W6	125,701,870	2,731,130,294	4.6
BROOK-W7	13,275,823	682,787,756	1.94
BRR	495,681	812,099,845	0.06
BSBM	22,424,044	1,121,175,000	2
BSM	18,307,497	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02
BTS	1,225,846,899	13,164,249,431	9.31
BTS-W6	29,899,576	657,058,542	4.55
BTS-W7	74,634,117	1,316,263,287	5.67
BTS-W8	118,653,467	2,632,536,229	4.51
BTW	4,070,805	756,000,000	0.54
BUI	102,623	29,999,790	0.34
B-W6	9,502,134	320,240,549	2.97
BWG	318,799,822	4,551,118,900	7
BYD	61,681,972	1,436,172,145	4.29
BYD-W6	1,163,900	1,500,480,718	0.08
CAZ	3,728,156	293,999,752	1.27
CBG	35,202,041	1,000,000,000	3.52
CCET	72,780,447	4,959,735,333	1.47
CCP	20,843,891	2,768,030,181	0.75
CEN	37,953,451	745,141,929	5.09
CENTEL	35,726,766	1,350,000,000	2.65
CEN-W5	1,369,009	372,376,224	0.37
CFRESH	6,870,993	927,099,200	0.74
CGD	140,821,884	8,266,128,517	1.7
CGD-W5	41,529,094	1,653,157,161	2.51
CGH	70,688,156	4,005,547,487	1.76

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CGH-W4	54,667,307	1,001,373,122	5.46
CHARAN	237,100	12,000,000	1.98
CHAYO	9,623,777	961,950,267	1
CHAYO-W1	300,425	30,738,041	0.98
CHAYO-W2	1,049,175	212,104,028	0.49
CHEWA	7,505,822	1,275,027,883	0.59
CHG	675,498,501	11,000,000,000	6.14
CHO	37,224,754	1,795,508,746	2.07
CHOTI	19,145	7,500,000	0.26
CHOW	669,892	800,000,000	0.08
CI	19,146,305	1,066,595,865	1.8
CIG	16,752,807	864,788,682	1.94
CIMBT	125,234,421	34,822,261,748	0.36
CITY	9,655,230	300,000,000	3.22
CK	117,970,671	1,693,896,872	6.96
CKP	87,840,099	8,129,382,729	1.08
CM	5,007,263	381,145,725	1.31
CMAN	9,322,600	960,000,000	0.97
CMC	11,614,314	1,028,570,595	1.13
CMO	20,550,075	255,462,733	8.04
CMR	4,277,870	4,023,125,000	0.11
CNT	34,692,030	1,027,904,144	3.38
COLOR	2,588,949	588,964,618	0.44
COM7	66,401,072	1,200,000,000	5.53
COMAN	12,488,795	134,000,000	9.32
COTTO	83,492,538	5,962,621,233	1.4
CPALL	778,580,787	8,983,101,348	8.67
CPANEL	1,425,350	150,000,000	0.95
CPF	468,667,656	8,611,242,385	5.44
CPH	143,919	40,000,000	0.36
CPI	25,058,522	632,752,650	3.96
CPL	15,829,270	439,844,284	3.6
CPN	293,056,943	4,488,000,000	6.53
CPR	475,201	199,000,000	0.24
CPT	12,403,606	900,000,000	1.38
CPW	25,025,822	600,000,000	4.17
CRANE	29,364,584	758,188,031	3.87
CRC	173,567,307	6,031,000,000	2.88
CRD	6,994,400	500,000,000	1.4
CSC	1,553,500	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,371,400	496,168,826	0.88
CSR	12,801	20,500,000	0.06
CSS	20,066,414	1,175,739,089	1.71
CTW	2,222,280	397,906,284	0.56
CV	10,958,762	1,280,000,000	0.86
CWT	13,534,145	630,103,128	2.15
CWT-W5	141,819	62,993,848	0.23
D	228,345	287,999,711	0.08
DCC	304,955,119	9,125,611,266	3.34
DCON	41,278,418	5,386,340,396	0.77
DDD	783,631	317,887,700	0.25

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DELTA	30,910,750	1,247,381,614	2.48
DEMCO	53,513,231	730,344,251	7.33
DHOUSE	1,584,810	840,000,000	0.19
DIMET	54,558,111	1,865,371,996	2.92
DIMET-W4	84,265,465	806,553,450	10.45
DITTO	12,213,631	440,000,000	2.78
DMT	853,295	1,181,232,800	0.07
DOD	15,144,867	410,000,493	3.69
DOD-W2	5,952,356	205,000,244	2.9
DOHOME	27,757,912	2,422,170,022	1.15
DPAINT	1,381,792	230,000,000	0.6
DRT	17,155,426	855,033,100	2.01
DTAC	175,545,441	2,367,811,000	7.41
DTCI	2,200	10,000,000	0.02
DUSIT	18,746,630	850,000,000	2.21
DV8	8,608,836	1,430,416,192	0.6
D-W1	274,540	40,000,000	0.69
EA	245,757,090	3,730,000,000	6.59
EASON	5,361,094	566,764,945	0.95
EASTW	67,755,505	1,663,725,149	4.07
ECF	41,134,329	959,487,590	4.29
ECF-W4	5,625,696	191,894,988	2.93
ECL	110,453,109	1,108,859,002	9.96
EE	16,884,365	2,780,000,000	0.61
EFORL	721,146,912	39,978,649,453	1.8
EGCO	34,553,173	526,465,000	6.56
EKH	29,259,400	600,000,000	4.88
EKH-W1	2,792,426	149,999,729	1.86
EMC	98,943,170	8,433,754,763	1.17
EMC-W6	885,183,188	4,216,746,892	20.99
EP	1,425,617	932,507,097	0.15
EPG	80,821,537	2,800,000,000	2.89
ERW	80,679,037	4,531,559,733	1.78
ERW-W3	5,911,664	359,631,040	1.64
ESSO	99,216,049	3,460,858,000	2.87
ESTAR	49,006,692	5,022,246,185	0.98
ETC	15,300,324	2,240,000,000	0.68
ETE	5,946,850	560,000,000	1.06
EVER	157,871,974	3,884,784,546	4.06
F&D	704,560	17,624,308	4
FANCY	8,856,100	615,000,000	1.44
FE	17,601	7,870,000	0.22
FLOYD	1,753,708	360,000,000	0.49
FLOYD-W1	192,975	89,999,956	0.21
FMT	35,018	48,000,000	0.07
FN	7,730,701	1,000,000,000	0.77
FNS	3,319,800	345,855,440	0.96
FORTH	23,402,647	960,000,000	2.44
FPI	8,885,861	1,513,029,934	0.59
FPT	4,518,934	2,319,277,419	0.19
FSMART	45,145,998	780,000,000	5.79
FSS	40,422,483	581,403,025	6.95

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FTE	2,857,400	600,000,000	0.48
FVC	26,807,340	565,142,959	4.74
GBX	147,130,008	1,089,076,392	13.51
GC	1,042,501	200,000,000	0.52
GCAP	2,061,282	300,000,000	0.69
GEL	75,865,433	5,397,877,189	1.41
GENCO	26,521,316	1,122,297,625	2.36
GFPT	40,563,402	1,253,821,000	3.24
GGC	3,319,900	1,023,666,700	0.32
GIFT	7,738,153	330,811,723	2.34
GJS	490,701,023	25,487,134,896	1.93
GL	157,581,361	1,525,538,158	10.33
GLAND	6,031,261	6,499,829,661	0.09
GLOBAL	146,171,033	4,601,671,149	3.18
GLOCON	39,431,364	2,119,662,003	1.86
GLOCON-W4	15,092,131	528,985,358	2.85
GLORY	2,521,279	270,000,000	0.93
GPI	2,554,158	600,000,000	0.43
GPSC	91,364,443	2,819,729,367	3.24
GRAMMY	536,432	819,949,729	0.07
GRAND	38,685,386	3,615,929,965	1.07
GREEN	5,597,297	818,024,729	0.68
GSC	25,312,634	250,000,000	10.13
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,674,954	960,000,000	0.38
GULF	436,371,623	11,733,149,998	3.72
GUNKUL	380,887,068	8,882,530,974	4.29
GYT	102,217	7,400,000	1.38
HANA	57,935,338	804,878,860	7.2
HARN	2,648,600	584,500,000	0.45
HEMP	5,526,102	355,699,500	1.55
HENG	13,680,803	3,810,000,000	0.36
HFT	33,893,200	658,434,300	5.15
HL	467,133	272,000,000	0.17
HMPRO	792,761,187	13,151,198,025	6.03
HPT	3,106,189	662,079,341	0.47
HTC	4,459,026	200,960,500	2.22
HTECH	18,947,251	300,000,340	6.32
HUMAN	28,746,333	680,000,000	4.23
HYDRO	17,851,399	2,304,683,037	0.77
HYDRO-W1	3,822,689	98,116,121	3.9
ICC	473,200	290,633,730	0.16
ICHI	26,886,822	1,300,000,000	2.07
ICN	29,085,337	450,000,000	6.46
ICN-W1	3,494,922	224,999,726	1.55
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,861,580	493,499,975	0.38
IHL	12,841,019	592,805,637	2.17
IIG	4,805,011	100,000,000	4.81
III	43,787,657	620,709,975	7.05
III-W1	1,300,850	140,924,637	0.92
ILINK	21,279,794	543,632,325	3.91

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ILM	26,076,102	505,000,000	5.16
IMH	3,776,766	215,000,000	1.76
IND	8,240,400	350,000,000	2.35
INET	41,325,601	500,041,575	8.26
INGRS	24,407,100	1,446,942,690	1.69
INOX	52,554,961	7,795,709,100	0.67
INSET	4,720,736	615,999,966	0.77
INSET-W1	3,090,318	307,087,207	1.01
INSURE	1,000	10,000,000	0.01
INTUCH	190,388,209	3,206,598,547	5.94
IP	2,451,118	298,010,524	0.82
IP-W1	78,074	19,221,866	0.41
IRC	1,283,228	200,000,000	0.64
IRCP	26,017,358	413,301,677	6.3
IRPC	1,726,636,084	20,434,419,246	8.45
IT	7,692,198	366,398,859	2.1
ITD	165,133,772	5,279,868,944	3.13
ITEL	27,078,112	1,247,165,194	2.17
ITEL-W3	3,441,148	311,789,822	1.1
IVL	379,315,794	5,614,551,908	6.76
J	20,584,097	929,068,467	2.22
JAK	1,513,010	320,000,000	0.47
JAS	685,639,679	8,592,816,071	7.98
JCK	68,793,129	2,302,750,962	2.99
JCKH	76,053,822	1,317,362,719	5.77
JCKH-W1	2,653,326	223,315,144	1.19
JCK-W6	31,322,232	1,073,369,142	2.92
JCT	204,800	13,500,000	1.52
JKN	4,090,951	607,498,256	0.67
JMART	44,022,560	1,382,213,768	3.18
JMART-W3	167,919	20,439,339	0.82
JMART-W4	1,093,728	47,850,027	2.29
JMART-W5	938,259	50,983,631	1.84
JMT	77,263,463	1,367,310,111	5.65
JMT-W3	132,695	88,348,033	0.15
JMT-W4	3,485,863	-	-
JP	2,887,635	455,000,000	0.63
JR	4,951,288	760,000,000	0.65
JSP	76,081,962	4,200,000,000	1.81
JTS	4,205,267	706,457,300	0.6
JUBILE	620,905	174,273,125	0.36
JUTHA	2,391,929	422,210,411	0.57
J-W1	182,000	21,218,947	0.86
JWD	36,482,611	1,019,999,943	3.58
K	5,954,562	359,999,536	1.65
KAMART	20,392,538	879,998,016	2.32
KASET	1,097,038	278,000,000	0.39
KBANK	416,080,901	2,369,327,593	17.56
KBS	4,138,400	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,642,100	250,000,000	0.66
KCE	107,556,897	1,181,589,596	9.1

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NVDR Daily Outstanding Report

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KCM	2,551,700	680,000,000	0.38
KDH	4,200	19,384,226	0.02
KEX	13,269,984	1,742,577,000	0.76
KGI	85,246,704	1,991,763,130	4.28
KIAT	19,746,750	3,090,408,680	0.64
KISS	2,040,668	600,000,000	0.34
KK	2,167,907	230,000,000	0.94
KKC	6,937,481	1,500,000,000	0.46
KKP	73,435,200	846,751,109	8.67
KOOL	9,461,572	857,000,000	1.1
KSL	119,390,103	4,410,232,619	2.71
KTB	797,612,347	13,976,061,250	5.71
KTB-P	2,060	5,500,000	0.04
KTC	205,514,712	2,578,334,070	7.97
KTIS	31,834,654	3,860,000,010	0.82
KUMWEL	3,662,459	430,000,000	0.85
KUN	3,264,864	686,399,924	0.48
KUN-W1	895,800	120,000,000	0.75
K-W1	272,300	119,999,588	0.23
KWC	100	6,000,000	0
KWI	3,841,809	1,317,059,260	0.29
KWM	2,659,605	420,000,000	0.63
KWM-W1	3,665,900	139,998,338	2.62
KYE	82,124	19,800,000	0.41
L&E	12,434,674	492,040,074	2.53
LALIN	19,256,359	924,999,441	2.08
LANNA	24,907,569	524,999,679	4.74
LDC	2,478,301	600,000,000	0.41
LEE	18,214,424	922,180,251	1.98
LEO	22,135,654	320,000,000	6.92
LH	2,059,320,917	11,949,713,176	17.23
LHFG	114,017,479	21,183,660,594	0.54
LHK	8,775,212	383,000,000	2.29
LIT	1,659,260	221,449,456	0.75
LIT-W1	3,384,873	157,100,152	2.15
LOXLEY	107,653,054	2,264,954,920	4.75
LPH	12,215,789	720,000,000	1.7
LPN	64,985,846	1,475,698,768	4.4
LRH	51,470	166,682,701	0.03
LST	8,911,870	820,000,000	1.09
M	9,360,720	920,878,100	1.02
MACO	637,885,441	5,411,981,414	11.79
MACO-W3	190,162,352	1,352,970,440	14.06
MAJOR	45,714,175	894,667,502	5.11
MAKRO	41,077,231	10,580,323,500	0.39
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	3,146,389	191,895,141	1.64
MBK	117,460,597	1,761,921,389	6.67

Source: The Stock Exchange of Thailand

Date: 29 Dec 2021

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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	998,445	36,921,827	2.7
MBK-W3	3,074,479	70,206,017	4.38
MC	7,547,532	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,612,132	687,099,210	0.23
MCS	52,049,062	477,000,000	10.91
MDX	5,947,426	475,593,142	1.25
MEGA	100,490,426	871,869,508	11.53
MENA	4,831,952	734,000,000	0.66
META	21,514,826	1,651,175,658	1.3
META-W5	6,515,665	312,530,849	2.08
METCO	201,178	20,898,100	0.96
MFC	1,404,907	125,615,708	1.12
MFEC	23,835,528	441,453,555	5.4
MGT	3,911,450	400,000,000	0.98
MICRO	2,686,148	935,000,000	0.29
MIDA	13,331,594	2,504,095,687	0.53
MILL	19,577,259	4,629,735,953	0.42
MILL-W4	24,676,006	405,440,911	6.09
MILL-W6	4,131,246	868,069,302	0.48
MINT	468,926,792	5,213,769,793	8.99
MINT-W7	32,602,834	210,661,682	15.48
MINT-W8	3,967,460	174,363,631	2.28
MINT-W9	5,084,583	160,323,255	3.17
MITSIB	255,099	750,374,357	0.03
MJD	5,836,450	860,411,939	0.68
MK	8,443,952	1,091,205,066	0.77
ML	2,359,499	1,064,797,263	0.22
MODERN	9,456,795	750,000,000	1.26
MONO	19,925,830	3,471,054,038	0.57
MOONG	1,136,200	168,722,633	0.67
MORE	728,945,588	6,530,871,595	11.16
MORE-W2	11,360,902	543,354,319	2.09
MPIC	91,400	1,300,119,176	0.01
MSC	1,071,400	360,000,000	0.3
MST	2,662,949	570,814,500	0.47
MTC	113,687,483	2,120,000,000	5.36
MTI	66,548	59,000,000	0.11
MUD	778,432	1,053,386,750	0.07
MVP	2,411,800	243,049,350	0.99
MVP-W1	1,084,200	56,950,619	1.9
NBC	2,912,198	1,124,417,300	0.26
NC	5,657	14,951,000	0.04
NCAP	12,042,867	900,000,000	1.34
NCH	36,120,365	1,245,283,691	2.9
NCL	12,942,981	466,152,248	2.78
NDR	3,191,131	346,891,514	0.92
NEP	60,113,071	2,325,380,588	2.59
NER	21,269,979	1,760,635,056	1.21
NER-W1	2,178,232	87,364,879	2.49
NETBAY	2,062,848	200,000,000	1.03

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	2,131,798,454	75,650,197,648	2.82
NEX	71,894,048	1,674,452,510	4.29
NEX-W2	5,033,051	223,380,898	2.25
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,528	35,000,000	0.41
NMG	36,436,018	4,067,970,362	0.9
NNCL	68,745,811	2,048,254,862	3.36
NOBLE	35,688,988	1,369,413,525	2.61
NOBLE-W2	8,487,880	342,346,246	2.48
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	13,637,989	1,417,654,142	0.96
NRF-W1	277,985	67,787,469	0.41
NSI	1,105,710	13,900,000	7.95
NSL	1,726,096	300,000,000	0.58
NTV	438,993	160,000,000	0.27
NUSA	154,817,632	8,041,082,611	1.93
NUSA-W4	47,114,445	1,909,339,415	2.47
NV	765,112	600,000,000	0.13
NVD	63,055,831	1,380,600,017	4.57
NWR	90,069,095	2,585,481,515	3.48
NYT	14,728,850	1,240,000,000	1.19
OCC	212,390	60,000,000	0.35
OCEAN	60,842,283	1,206,449,039	5.04
OCEAN-W3	8,173,750	603,224,281	1.36
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	28,018,172	2,381,250,000	1.18
OR	245,402,272	12,000,000,000	2.05
ORI	85,607,856	2,452,862,453	3.49
OSP	138,064,869	3,003,750,000	4.6
OTO	7,022,494	559,999,995	1.25
OTO-W1	4,926,305	279,998,669	1.76
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	4,017,757	1,000,000,000	0.4
PAE	58,057,800	2,770,889,766	2.1
PAF	4,496,826	540,000,000	0.83
PAP	4,822,300	660,000,000	0.73
PATO	1,924,460	142,372,000	1.35
PB	131,110	450,000,000	0.03
PCSGH	939,100	1,525,000,000	0.06
PDG	2,007,305	270,000,000	0.74
PDJ	11,954,874	539,026,606	2.22
PE	7,549,600	800,000,000	0.94
PERM	40,701,500	750,011,500	5.43
PERM-W1	8,333,200	249,988,500	3.33

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NVDR Daily Outstanding Report

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PF	756,451,564	9,534,584,066	7.93
PG	3,400,167	96,000,000	3.54
PHOL	3,084,109	202,500,232	1.52
PICO	292,229	215,294,559	0.14
PIMO	7,543,923	616,465,661	1.22
PIMO-W2	1,141,734	176,131,436	0.65
PIN	3,005,950	1,160,000,000	0.26
PJW	5,689,386	574,079,945	0.99
PJW-W1	517,500	191,357,566	0.27
PK	3,049,416	520,756,281	0.59
PL	21,698,336	596,509,825	3.64
PLANB	204,778,715	3,882,568,101	5.27
PLANET	18,509,442	374,999,997	4.94
PLANET-W1	6,586,118	124,998,821	5.27
PLAT	119,769,233	2,800,000,000	4.28
PLE	9,188,813	1,361,817,957	0.67
PM	16,141,170	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	6,206,907	607,199,911	1.02
PORT-W1	477,010	45,999,955	1.04
POST	510,850	500,000,000	0.1
PPM	8,079,650	422,000,100	1.91
PPP	4,257,800	300,000,000	1.42
PPPM	61,006,552	2,133,643,872	2.86
PPPM-W4	4,528,159	228,834,647	1.98
PPS	36,165,032	859,855,142	4.21
PR9	6,271,124	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,454,880	340,000,000	2.49
PREB	1,636,137	308,676,462	0.53
PRECHA	2,580,011	336,000,000	0.77
PRG	535,406	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	34,452,372	4,254,485,515	0.81
PRIN	17,719,533	1,220,011,755	1.45
PRINC	4,798,600	3,808,570,502	0.13
PRM	61,827,061	2,500,000,000	2.47
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,449,064	316,000,000	0.46
PROS	2,342,723	540,000,000	0.43
PROUD	6,736,950	641,469,040	1.05
PSG	1,724,364,770	64,992,438,156	2.65
PSH	42,512,996	2,188,504,922	1.94
PSL	175,736,728	1,559,291,862	11.27
PSTC	70,520,603	2,371,949,580	2.97
PT	9,287,940	283,888,942	3.27
PTG	62,606,406	1,670,000,000	3.75
PTL	39,569,107	900,000,000	4.4
PTT	1,529,797,466	28,562,996,250	5.36
PTTEP	244,634,664	3,969,985,400	6.16

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTTGC	459,972,860	4,508,849,117	10.2
PYLON	18,537,658	749,873,396	2.47
Q-CON	1,208,326	400,000,000	0.3
QH	788,895,834	10,714,381,645	7.36
QLT	947,515	98,568,485	0.96
QTC	12,923,090	341,092,557	3.79
RAM	1,957,805	1,200,000,000	0.16
RATCH	90,503,069	1,450,000,000	6.24
RBF	92,572,455	2,000,000,000	4.63
RCL	46,108,295	828,750,000	5.56
RICHY	20,616,001	1,486,145,560	1.39
RJH	11,941,501	300,000,000	3.98
RML	108,183,190	4,172,484,127	2.59
ROCK	11,225	20,000,000	0.06
ROH	149,850	937,500,000	0.02
ROJNA	12,259,802	2,020,461,863	0.61
RP	3,217,546	200,811,609	1.6
RPC	34,806,890	1,304,664,125	2.67
RPH	2,880,822	546,000,000	0.53
RS	44,353,616	972,496,946	4.56
RSP	3,599,100	743,000,000	0.48
RS-W4	7,162,085	191,490,733	3.74
RT	5,250,694	1,100,000,000	0.48
RWI	5,182,987	637,455,186	0.81
S	210,381,262	6,853,719,395	3.07
S & J	176,795	149,930,828	0.12
S11	8,658,783	613,000,000	1.41
SA	44,591,383	1,185,645,690	3.76
SAAM	11,772,504	300,000,000	3.92
SAAM-W1	1,286,683	29,978,987	4.29
SAAM-W2	1,474,560	29,978,987	4.92
SABINA	3,175,320	347,500,000	0.91
SABUY	59,779,287	1,201,379,956	4.98
SABUY-W1	2,581,332	58,304,365	4.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,429,928	2,096,000,000	1.31
SALEE	2,610,680	1,520,484,068	0.17
SAM	3,543,300	1,045,125,093	0.34
SAMART	14,141,482	1,006,504,143	1.41
SAMART-W3	3,916,223	167,711,498	2.34
SAMCO	15,520,149	641,800,446	2.42
SAMTEL	4,286,711	618,000,000	0.69
SAMTEL-W1	767,450	102,998,131	0.75
SANKO	2,383,853	308,543,870	0.77
SAPPE	2,722,594	306,086,680	0.89
SAT	57,350,296	425,193,894	13.49
SAUCE	355,301	360,000,000	0.1
SAWAD	113,335,122	1,373,152,393	8.25
SAWAD-W2	1,686,656	54,923,477	3.07
SAWANG	104,400	24,000,000	0.43
SC	100,055,291	4,189,904,000	2.39
SCB	282,832,292	3,395,649,325	8.33

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SCB-P	1,100	3,542,873	0.03
SCC	119,411,584	1,200,000,000	9.95
SCCC	5,182,404	298,000,000	1.74
SCG	748,554	1,163,695,652	0.06
SCGP	173,035,210	4,292,920,200	4.03
SCI	11,697,301	750,000,000	1.56
SCM	23,421,169	600,000,000	3.9
SCM-W1	7,243,813	-	-
SCN	5,347,408	1,200,000,000	0.45
SCP	9,540,107	300,000,000	3.18
SDC	78,583,628	12,499,843,742	0.63
SDC-W1	2,529,150	1,731,043,303	0.15
SE	15,214,538	623,997,989	2.44
SEAFCO	12,696,258	739,707,908	1.72
SEAOL	5,336,179	649,507,473	0.82
SECURE	1,440,562	102,741,000	1.4
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,122,859	457,997,899	0.25
SENA	40,735,172	1,435,945,103	2.84
SF	4,527,362	2,131,920,931	0.21
SFLEX	16,139,916	820,000,000	1.97
SFP	19,652	21,000,000	0.09
SFT	2,129,888	440,000,000	0.48
SGF	4,875,764	1,310,000,000	0.37
SGP	48,493,567	1,837,863,000	2.64
SHANG	45,663	130,000,000	0.04
SHR	186,942,722	3,593,640,000	5.2
SIAM	14,860,120	593,125,849	2.51
SICT	20,849,100	400,000,000	5.21
SIMAT	9,906,588	648,564,609	1.53
SIMAT-W3	166,372	37,811,271	0.44
SIMAT-W5	3,314,184	159,347,695	2.08
SINGER	22,114,018	800,094,788	2.76
SINGER-W2	99,380	26,365,109	0.38
SIRI	678,894,977	14,883,054,320	4.56
SIS	14,097,166	350,198,655	4.03
SISB	3,175,616	940,000,000	0.34
SITHAI	37,620,451	2,709,904,800	1.39
SK	4,175,000	460,000,000	0.91
SKE	6,538,534	1,116,000,000	0.59
SKN	18,399,517	800,000,000	2.3
SKR	18,172,541	2,064,328,649	0.88
SKY	2,736,114	616,266,575	0.44
SLM	1,982,541	256,155,401	0.77
SLP	16,434,705	1,200,000,000	1.37
SMART	10,475,033	1,041,566,639	1.01
SMD	11,725,976	214,000,000	5.48
SMIT	8,508,500	530,000,000	1.61
SMK	1,821,948	200,000,000	0.91
SMPC	8,655,585	535,506,333	1.62
SMT	20,421,172	836,491,381	2.44
SMT-W3	5,878,967	209,107,366	2.81

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SNC	14,622,167	362,220,339	4.04
SNNP	5,348,096	960,000,000	0.56
SNP	635,300	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	2,762,252	371,999,971	0.74
SOLAR	71,544,123	1,088,249,446	6.57
SONIC	11,254,604	717,318,808	1.57
SONIC-W1	2,883,861	114,910,515	2.51
SORKON	1,380,621	323,400,000	0.43
SPA	6,799,928	854,999,928	0.8
SPACK	2,973,611	300,000,000	0.99
SPALI	160,425,894	2,143,079,330	7.49
SPC	454,534	330,000,000	0.14
SPCG	38,632,188	1,055,790,000	3.66
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	250,396,516	4,335,902,125	5.77
SPVI	4,286,723	400,000,000	1.07
SQ	9,750,172	1,149,160,000	0.85
SR	1,495,100	676,700,000	0.22
SRICHA	1,676,580	309,879,000	0.54
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,613,573	1,071,583,690	1.83
SSP-W1	769,883	64,035,867	1.2
SSP-W2	4,021,778	253,549,180	1.59
SSSC	9,191,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	124,553,495	1,535,999,998	8.11
STANLY	3,858,467	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	323,440,861	11,906,404,956	2.72
STARK-W1	81,082,693	3,968,798,733	2.04
STC	1,168,100	568,000,000	0.21
STEC	124,327,777	1,525,106,540	8.15
STECH	3,222,302	725,000,000	0.44
STGT	141,566,719	2,863,261,410	4.94
STHAI	7,205,591	1,633,859,004	0.44
STI	659,100	268,000,000	0.25
STOWER	412,197,019	26,329,817,174	1.57
STOWER-W3	432,060,524	13,157,760,466	3.28
STPI	45,603,248	1,624,831,478	2.81
SUC	1,093,434	300,000,000	0.36
SUN	10,961,802	644,997,425	1.7
SUPER	937,649,191	27,349,473,107	3.43
SUSCO	16,106,270	1,100,005,556	1.46
SUTHA	15,151,200	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	90,193,565	2,170,616,326	4.16
SVOA	13,636,866	707,000,000	1.93
SVT	10,382,850	700,000,000	1.48
SWC	2,969,125	327,044,418	0.91

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SWC-W1	117,000	123,068,148	0.1
SYMC	583,326	433,654,887	0.13
SYNEX	18,342,898	847,361,206	2.16
SYNTEC	36,515,900	1,600,000,000	2.28
TACC	36,731,018	608,000,000	6.04
TAE	2,367,667	1,000,000,000	0.24
TAKUNI	8,643,898	800,000,236	1.08
TAPAC	7,502,555	411,863,901	1.82
TAPAC-W4	11,625,195	205,931,725	5.65
TASCO	73,902,213	1,578,361,570	4.68
TBSP	48,690	204,220,357	0.02
TC	5,387,200	330,000,000	1.63
TCAP	91,140,777	1,165,116,697	7.82
TCC	53,403,077	1,281,313,297	4.17
TCCC	651,202	584,714,068	0.11
TCC-W3	2,070,311	90,671,164	2.28
TCC-W4	24,404,453	369,338,742	6.61
TCC-W5	4,908,758	98,408,417	4.99
TCJ	4,985,371	105,596,336	4.72
TCMC	5,708,583	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	9,671,398	637,063,385	1.52
TEAMG	5,494,628	680,000,000	0.81
TFG	20,578,524	5,643,954,586	0.36
TFG-W3	1,217,736	524,373,682	0.23
TFI	60,864,606	16,826,223,539	0.36
TFI-W1	3,990,200	3,648,776,457	0.11
TFM	2,268,597	500,000,000	0.45
TFMAMA	317,484	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	73,718,668	4,719,457,066	1.56
TGPRO-W3	56,748,523	1,944,509,396	2.92
TH	10,767,902	965,035,922	1.12
THAI	62,792,694	2,182,771,917	2.88
THANA	296,502	253,212,000	0.12
THANI	187,060,420	5,663,028,199	3.3
THCOM	24,735,325	1,096,101,954	2.26
THE	14,970,626	1,102,061,385	1.36
THG	22,671,171	849,080,000	2.67
THIP	12,914,742	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,601,100	340,000,000	2.24
THRE	66,062,153	4,214,993,832	1.57
THREL	14,442,921	600,000,000	2.41
TIDLOR	53,951,462	2,318,984,570	2.33
TIGER	83,100	460,000,000	0.02
TIPCO	11,771,479	482,579,640	2.44
TIPH	13,358,497	594,292,336	2.25
TISCO	94,227,564	800,645,624	11.77
TISCO-P	7,300	9,859	74.04
TITLE	15,776,927	725,625,493	2.17
TK	2,046,805	500,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 29 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TKN	86,420,873	1,380,000,000	6.26
TKS	36,665,622	462,226,467	7.93
TKT	7,093,866	237,780,000	2.98
TM	1,192,447	307,999,987	0.39
TMC	1,127,103	458,773,722	0.25
TMD	3,643,550	150,000,000	2.43
TMI	2,731,995	671,440,890	0.41
TMILL	3,135,949	398,664,061	0.79
TMT	16,194,509	870,758,034	1.86
TMW	432,301	39,900,000	1.08
TNDT	4,341,848	240,941,246	1.8
TNH	1,027,315	180,000,000	0.57
TNITY	4,088,362	214,404,846	1.91
TNL	931,100	120,000,000	0.78
TNP	3,256,200	800,000,000	0.41
TNPC	2,249,585	319,516,823	0.7
TNR	430,300	300,000,000	0.14
TOA	19,756,269	2,029,000,000	0.97
TOG	8,445,600	474,318,000	1.78
TOP	190,364,878	2,040,027,873	9.33
TOPP	56,900	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,375,300	326,549,999	3.18
TPBI	629,500	416,879,900	0.15
TPCH	2,145,801	401,200,000	0.53
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,847,865	19,126,500,000	1.67
TPIPP	113,846,241	8,400,000,000	1.36
TPLAS	1,279,970	270,000,000	0.47
TPOLY	5,951,349	572,759,484	1.04
TPP	51,200	37,500,000	0.14
TPS	6,250,560	335,999,872	1.86
TQM	5,500,236	300,000,000	1.83
TQR	476,059	230,000,000	0.21
TR	3,038,374	201,600,000	1.51
TRC	298,905,929	9,587,146,838	3.12
TRITN	371,162,906	11,127,551,934	3.34
TRT	3,418,832	308,008,272	1.11
TRU	4,492,698	595,446,931	0.75
TRUBB	23,775,421	817,775,625	2.91
TRUBB-W2	1,476,842	136,295,937	1.08
TRUE	2,592,934,930	33,368,195,301	7.77
TRV	1,090,835	210,000,000	0.52
TSC	12,585,000	259,800,000	4.84
TSE	28,148,857	2,117,716,281	1.33
TSF	184,719,563	6,908,046,505	2.67
TSI	93,871,480	1,902,913,766	4.93
TSR	1,157,338	549,411,233	0.21
TSTE	49,890	383,327,181	0.01
TSTH	90,151,730	8,421,540,848	1.07
TTA	167,900,040	1,822,464,564	9.21
TTB	2,126,404,668	96,622,874,580	2.2

Source: The Stock Exchange of Thailand

Date: 29 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TTCL	10,836,973	616,000,043	1.76
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	144,263,367	3,990,000,000	3.62
TU	628,067,051	4,771,815,496	13.16
TVD	22,825,253	895,414,919	2.55
TVI	2,816,897	303,000,000	0.93
TVO	30,323,890	808,610,985	3.75
TVT	9,635,053	800,030,075	1.2
TWP	7,206,838	270,000,000	2.67
TWPC	41,199,321	880,420,930	4.68
TWZ	426,600,403	14,893,427,941	2.86
TYCN	36,137,580	596,748,900	6.06
U	384,613,497	5,613,717,564	6.85
UAC	6,137,474	667,606,199	0.92
UBE	64,763,737	3,914,286,000	1.65
UBIS	2,483,692	227,999,991	1.09
UEC	17,157,074	570,510,600	3.01
UKEM	33,454,060	1,162,052,251	2.88
UMI	18,619,575	836,504,741	2.23
UMS	779,332	1,145,199,594	0.07
UNIQ	21,072,265	1,081,016,253	1.95
UOBKH	933,082	502,448,570	0.19
UP	85,500	25,000,000	0.34
U-P	489,710,347	26,205,452,290	1.87
UPA	221,007,980	10,130,342,925	2.18
UPF	44,549	7,500,000	0.59
UPOIC	1,396,730	324,050,000	0.43
UREKA	49,277,392	1,341,401,580	3.67
UREKA-W2	5,300,578	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	28,386,991	650,000,000	4.37
UV	17,931,607	1,911,926,537	0.94
UVAN	24,429,055	940,000,000	2.6
U-W4	970,919,493	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,018,700	307,005,200	1.63
VGI	375,182,203	8,611,165,708	4.36
VGI-W2	46,508,060	1,661,334,814	2.8
VIBHA	141,139,724	13,575,865,582	1.04
VIBHA-W3	51,461,088	1,011,623,932	5.09
VIH	5,041,331	570,665,433	0.88
VL	7,812,371	966,692,700	0.81
VL-W1	5,375,700	233,306,637	2.3
VNG	18,309,262	1,735,237,480	1.06
VNT	17,753,007	1,185,193,444	1.5
VPO	11,648,001	940,000,000	1.24
VRANDA	3,374,800	319,681,672	1.06
W	9,190,622	813,913,390	1.13
WACOAL	20,422	120,000,000	0.02
WAVE	12,127,112	785,261,701	1.54
WAVE-W2	5,109,200	158,655,054	3.22

Source: The Stock Exchange of Thailand

Date: 29 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WFX	2,860,361	464,200,000	0.62
WGE	525,811	600,000,000	0.09
WHA	667,357,149	14,946,834,679	4.46
WHAUP	48,452,696	3,825,000,000	1.27
WICE	71,286,870	651,899,500	10.94
WIIK	24,314,726	837,668,731	2.9
WIN	12,311,496	561,144,020	2.19
WINMED	1,260,712	400,000,000	0.32
WINNER	3,506,700	599,974,662	0.58
WORK	17,537,615	441,560,485	3.97
WORLD	1,240,020	7,296,755,699	0.02
WP	3,934,764	518,500,000	0.76
WPH	592,902	600,000,000	0.1
W-W5	435,646,485	4,883,479,841	8.92
XO	8,695,952	424,764,377	2.05
XPG	168,451,386	8,903,435,664	1.89
XPG-W4	4,534,770	278,453,266	1.63
YGG	7,646,352	180,000,000	4.25
YUASA	491,105	107,625,000	0.46
ZEN	1,273,620	300,000,000	0.42
ZIGA	8,615,729	612,945,865	1.41
ZIGA-W1	1,714,554	126,769,762	1.35