

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,635,969	499,997,946	2.13
3K-BAT	65,880	78,400,000	0.08
7UP	82,157,051	5,143,045,151	1.6
7UP-W4	7,567,343	404,694,220	1.87
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,834,261	9,878,571,429	1.68
ABICO	1,900,495	244,397,239	0.78
ABM	6,043,290	300,000,000	2.01
ACAP	1,720,266	316,411,160	0.54
ACC	57,741,544	1,343,055,623	4.3
ACE	184,570,493	10,175,999,960	1.81
ACG	761,200	600,000,000	0.13
ADB	32,182,461	659,999,981	4.88
ADD	3,384,800	160,000,000	2.12
ADVANC	216,979,517	2,973,925,791	7.3
AEONTS	17,958,749	250,000,000	7.18
AF	1,958,300	1,600,000,000	0.12
AFC	62,200	45,574,266	0.14
AGE	6,920,075	966,893,743	0.72
AH	42,288,572	354,842,012	11.92
AHC	273,509	149,909,264	0.18
AI	6,704,062	699,999,021	0.96
AIE	6,333,324	1,308,072,982	0.48
AIE-W2	4,219,022	1,046,436,734	0.4
AIRA	54,677,478	6,314,878,533	0.87
AIT	81,297,965	1,031,604,485	7.88
AJ	8,274,041	440,000,000	1.88
AJA	88,874,962	4,851,577,078	1.83
AJA-W3	15,752,538	1,030,137,664	1.53
AKP	8,925,772	404,000,000	2.21
AKR	17,806,299	1,471,532,856	1.21
ALL	4,722,962	671,632,222	0.7
ALLA	1,999,600	600,000,000	0.33
ALL-W1	2,795,450	139,066,952	2.01
ALT	13,536,480	1,132,227,419	1.2
ALUCON	63,794	43,199,986	0.15
AMA	3,142,274	517,916,773	0.61
AMANAHA	7,383,149	1,036,110,224	0.71
AMARIN	341,349	998,281,590	0.03
AMATA	73,672,770	1,150,000,000	6.41
AMATAV	11,692,856	935,000,000	1.25
AMC	21,163,512	480,096,277	4.41
AMR	11,409,591	600,000,000	1.9
ANAN	66,046,301	4,166,249,997	1.59
ANAN-W1	5,556,758	833,249,997	0.67

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AOT	617,498,104	14,285,700,000	4.32
AP	518,131,447	3,145,899,495	16.47
APCO	5,603,932	600,000,000	0.93
APCS	5,837,614	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	2,097,608	280,000,000	0.75
APURE	7,757,018	958,277,383	0.81
APURE-W3	4,166,909	-	-
AQ	998,258,055	85,324,811,444	1.17
AQUA	132,283,597	5,912,456,522	2.24
AQ-W5	403,999,680	-	-
ARIN	12,642,315	600,000,000	2.11
ARIP	5,212,000	466,000,000	1.12
ARROW	461,281	256,896,904	0.18
AS	32,918,375	456,406,601	7.21
ASAP	2,514,126	725,999,972	0.35
ASEFA	1,126,300	550,000,000	0.2
ASIA	3,314,000	320,000,000	1.04
ASIAN	25,516,338	814,087,559	3.13
ASIMAR	1,370,860	258,291,087	0.53
ASK	42,640,761	527,843,460	8.08
ASN	238,354	187,199,953	0.13
ASP	110,103,925	2,105,656,044	5.23
ASW	1,199,315	856,121,119	0.14
AS-W2	724,128	79,499,430	0.91
ATP30	24,429,693	682,310,058	3.58
AU	4,461,336	815,623,561	0.55
AUCT	9,655,127	550,000,000	1.76
AWC	863,495,813	32,000,000,000	2.7
AYUD	595,787	389,266,931	0.15
B	36,388,324	2,114,458,162	1.72
B52	7,277,589	655,964,991	1.11
B52-W3	5,527,632	240,268,262	2.3
BA	82,514,691	2,100,000,000	3.93
BAFS	13,940,918	637,496,153	2.19
BAM	171,666,037	3,232,042,300	5.31
BANPU	494,042,125	6,766,108,686	7.3
BANPU-W4	50,125,753	1,691,527,171	2.96
BANPU-W5	29,749,268	1,691,527,171	1.76
BAY	9,455,802	7,355,761,773	0.13
BBIK	3,661,412	100,000,000	3.66
BBL	438,686,576	1,908,842,894	22.98
BC	7,337,500	509,660,000	1.44
BCH	253,933,380	2,493,747,984	10.18
BCP	84,884,948	1,376,923,157	6.16
BCPG	53,917,575	2,894,012,166	1.86

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BCPG-W1	329,661	14,485,703	2.28
BCPG-W2	298,557	89,236,041	0.33
BCT	1,779,245	300,000,000	0.59
BC-W1	1,246,500	101,393,691	1.23
BDMS	1,389,352,483	15,892,001,895	8.74
BE8	3,453,311	200,000,000	1.73
BEAUTY	90,678,550	3,006,868,535	3.02
BEC	121,391,332	2,000,000,000	6.07
BEM	888,768,828	15,285,000,000	5.81
BEYOND	3,793,919	288,868,571	1.31
BEYOND-W2	161,467	20,956,080	0.77
BFIT	2,543,976	551,247,241	0.46
BGC	21,549,385	694,444,000	3.1
BGRIM	104,781,951	2,606,900,000	4.02
BGT	1,087,736	363,519,904	0.3
BH	69,073,563	794,585,642	8.69
BH-P	100	1,180,865	0.01
BIG	100,515,573	3,528,878,800	2.85
BIZ	6,267,010	400,000,000	1.57
BIZ-W1	789,350	39,999,633	1.97
BJC	128,057,318	4,007,796,699	3.2
BJCHI	22,935,471	1,599,690,000	1.43
BKD	2,888,886	1,076,210,468	0.27
BKD-W2	6,886,728	358,726,992	1.92
BKI	952,191	106,470,000	0.89
BLA	59,325,333	1,707,566,000	3.47
BLAND	786,499,376	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	6,657,200	471,891,758	1.41
BM-W2	3,140,166	146,665,999	2.14
BOL	12,632,081	820,505,500	1.54
BPP	21,451,069	3,047,731,700	0.7
BR	3,583,034	913,446,558	0.39
BRI	14,024,544	852,650,000	1.64
BROCK	1,859,736	1,025,000,181	0.18
BROOK	105,765,251	8,388,432,449	1.26
BROOK-W5	817,722	186,266,009	0.44
BROOK-W6	124,909,070	2,731,130,294	4.57
BROOK-W7	11,527,223	682,787,756	1.69
BRR	465,681	812,099,845	0.06
BSBM	22,040,044	1,121,175,000	1.97
BSM	18,071,897	2,130,506,193	0.85
BTNC	2,000	12,000,000	0.02
BTS	1,242,590,004	13,164,249,431	9.44
BTS-W6	30,064,030	657,058,542	4.58
BTS-W7	65,604,804	1,316,263,287	4.98

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BTS-W8	123,212,640	2,632,536,229	4.68
BTW	4,135,805	756,000,000	0.55
BUI	86,023	29,999,790	0.29
B-W6	9,685,867	320,240,549	3.02
BWG	223,515,372	4,551,118,900	4.91
BYD	49,738,736	1,439,671,222	3.45
BYD-W6	1,130,000	1,500,480,718	0.08
CAZ	3,421,757	293,999,752	1.16
CBG	39,186,422	1,000,000,000	3.92
CCET	73,263,147	4,959,735,333	1.48
CCP	20,537,667	2,768,030,181	0.74
CEN	36,776,251	745,141,929	4.94
CENTEL	36,239,266	1,350,000,000	2.68
CEN-W5	1,362,009	372,376,224	0.37
CFRESH	6,049,893	927,099,200	0.65
CGD	140,328,884	8,266,128,517	1.7
CGD-W5	41,906,294	1,653,157,161	2.53
CGH	88,741,156	4,005,547,487	2.22
CGH-W4	56,566,207	1,001,373,122	5.65
CHARAN	237,500	12,000,000	1.98
CHAYO	8,107,005	979,124,889	0.83
CHAYO-W1	299,425	30,738,041	0.97
CHAYO-W2	1,267,287	212,104,028	0.6
CHEWA	6,431,822	1,275,027,883	0.5
CHG	684,397,601	11,000,000,000	6.22
CHO	29,818,254	1,851,625,466	1.61
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	24,259,605	1,066,595,865	2.27
CIG	17,402,107	864,788,682	2.01
CIMBT	124,496,621	34,822,261,748	0.36
CITY	9,590,030	300,000,000	3.2
CK	116,152,871	1,693,896,872	6.86
CKP	90,252,136	8,129,382,729	1.11
CM	5,017,263	381,145,725	1.32
CMAN	9,425,600	960,000,000	0.98
CMC	11,146,614	1,028,570,595	1.08
CMO	20,687,275	255,462,733	8.1
CMR	4,271,670	4,023,125,000	0.11
CNT	34,646,530	1,027,904,144	3.37
COLOR	2,588,849	588,964,618	0.44
COM7	68,308,115	1,200,000,000	5.69
COMAN	12,690,032	134,000,000	9.47
COTTO	87,495,638	5,962,621,233	1.47
CPALL	787,948,263	8,983,101,348	8.77
CPANEL	1,340,950	150,000,000	0.89

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CPF	488,053,185	8,611,242,385	5.67
CPH	143,919	40,000,000	0.36
CPI	24,984,822	632,752,650	3.95
CPL	15,829,270	439,844,284	3.6
CPN	295,272,534	4,488,000,000	6.58
CPR	475,201	199,000,000	0.24
CPT	12,270,606	900,000,000	1.36
CPW	25,538,922	600,000,000	4.26
CRANE	29,671,184	758,188,031	3.91
CRC	182,149,285	6,031,000,000	3.02
CRD	5,739,000	500,000,000	1.15
CSC	1,552,600	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,278,100	496,168,826	0.86
CSR	12,801	20,500,000	0.06
CSS	20,265,214	1,175,739,089	1.72
CTW	2,215,380	397,906,284	0.56
CV	11,307,162	1,280,000,000	0.88
CWT	13,220,745	630,103,128	2.1
CWT-W5	139,519	62,993,848	0.22
D	228,445	287,999,711	0.08
DCC	307,669,819	9,125,611,266	3.37
DCON	43,080,418	5,386,340,396	0.8
DDD	795,731	317,887,700	0.25
DELTA	29,115,444	1,247,381,614	2.33
DEMCO	54,134,231	730,344,251	7.41
DHOUSE	1,678,310	840,000,000	0.2
DIMET	50,999,511	1,865,371,996	2.73
DIMET-W4	82,801,165	806,553,450	10.27
DITTO	14,880,631	440,000,000	3.38
DMT	897,730	1,181,232,800	0.08
DOD	15,042,659	410,000,493	3.67
DOD-W2	5,724,756	205,000,244	2.79
DOHOME	26,381,340	2,422,170,022	1.09
DPAINT	1,352,792	230,000,000	0.59
DRT	16,957,626	855,033,100	1.98
DTAC	175,332,923	2,367,811,000	7.4
DTCI	2,200	10,000,000	0.02
DUSIT	18,783,930	850,000,000	2.21
DV8	8,802,636	1,430,416,192	0.62
D-W1	299,740	40,000,000	0.75
EA	241,260,965	3,730,000,000	6.47
EASON	5,388,494	566,764,945	0.95
EASTW	67,599,007	1,663,725,149	4.06
ECF	42,351,629	959,487,590	4.41
ECF-W4	5,445,696	191,894,988	2.84

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ECL	81,372,478	1,108,859,002	7.34
EE	32,313,476	2,780,000,000	1.16
EFORL	753,263,512	39,978,649,453	1.88
EGCO	35,100,426	526,465,000	6.67
EKH	28,449,800	600,000,000	4.74
EKH-W1	2,861,426	149,999,729	1.91
EMC	100,068,070	8,433,754,763	1.19
EMC-W6	886,064,888	4,216,746,892	21.01
EP	1,836,617	932,507,097	0.2
EPG	81,462,837	2,800,000,000	2.91
ERW	80,313,027	4,531,559,733	1.77
ERW-W3	5,914,364	359,631,040	1.64
ESSO	96,897,737	3,460,858,000	2.8
ESTAR	46,772,892	5,022,246,185	0.93
ETC	32,204,024	2,240,000,000	1.44
ETE	5,915,519	560,000,000	1.06
EVER	182,693,874	3,884,784,546	4.7
F&D	706,760	17,624,308	4.01
FANCY	8,243,800	615,000,000	1.34
FE	17,601	7,870,000	0.22
FLOYD	1,760,696	360,000,000	0.49
FLOYD-W1	196,475	89,999,956	0.22
FMT	35,018	48,000,000	0.07
FN	7,704,101	1,000,000,000	0.77
FNS	3,321,500	345,855,440	0.96
FORTH	23,253,707	960,000,000	2.42
FPI	9,168,161	1,513,029,934	0.61
FPT	4,516,919	2,319,277,419	0.19
FSMART	44,211,498	780,000,000	5.67
FSS	39,371,375	581,403,025	6.77
FTE	2,877,200	600,000,000	0.48
FVC	32,391,240	565,142,959	5.73
GBX	146,326,407	1,089,076,392	13.44
GC	1,057,701	200,000,000	0.53
GCAP	2,632,363	300,000,000	0.88
GEL	76,867,733	5,397,877,189	1.42
GENCO	26,217,516	1,122,297,625	2.34
GFPT	44,077,902	1,253,821,000	3.52
GGC	3,311,600	1,023,666,700	0.32
GIFT	8,126,253	330,811,723	2.46
GJS	486,303,723	25,487,134,896	1.91
GL	157,581,361	1,525,538,158	10.33
GLAND	6,031,961	6,499,829,661	0.09
GLOBAL	149,838,662	4,601,671,149	3.26
GLOCON	34,291,364	2,119,662,003	1.62
GLORY	2,376,779	270,000,000	0.88

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GPI	2,392,558	600,000,000	0.4
GPSC	96,186,682	2,819,729,367	3.41
GRAMMY	570,132	819,949,729	0.07
GRAND	38,003,986	3,615,929,965	1.05
GREEN	5,603,097	818,024,729	0.68
GSC	24,972,134	250,000,000	9.99
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,401,154	960,000,000	0.35
GULF	457,416,995	11,733,149,998	3.9
GUNKUL	422,272,413	8,882,530,974	4.75
GYT	102,217	7,400,000	1.38
HANA	57,884,029	804,878,860	7.19
HARN	2,654,000	584,500,000	0.45
HEMP	5,969,619	355,699,500	1.68
HENG	20,659,918	3,810,000,000	0.54
HFT	33,044,000	658,434,300	5.02
HL	1,076,276	272,000,000	0.4
HMPRO	800,253,061	13,151,198,025	6.09
HPT	2,974,089	662,079,341	0.45
HTC	4,406,426	200,960,500	2.19
HTECH	19,044,551	300,000,340	6.35
HUMAN	32,798,298	680,000,000	4.82
HYDRO	14,393,728	2,304,683,037	0.62
HYDRO-W1	7,584,999	98,116,121	7.73
ICC	473,200	290,633,730	0.16
ICHI	30,208,232	1,300,000,000	2.32
ICN	23,294,552	450,000,000	5.18
ICN-W1	3,065,310	224,999,726	1.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,862,780	493,499,975	0.38
IHL	12,841,219	592,805,637	2.17
IIG	4,921,711	100,000,000	4.92
III	45,348,252	620,709,975	7.31
III-W1	1,930,350	140,924,637	1.37
ILINK	21,028,194	543,632,325	3.87
ILM	26,230,702	505,000,000	5.19
IMH	3,669,566	215,000,000	1.71
IND	9,170,400	350,000,000	2.62
INET	40,933,801	500,041,575	8.19
INGRS	23,947,100	1,446,942,690	1.66
INOX	53,214,161	7,795,709,100	0.68
INSET	7,769,636	615,999,966	1.26
INSET-W1	3,171,518	307,087,207	1.03
INSURE	1,000	10,000,000	0.01
INTUCH	191,851,496	3,206,598,547	5.98
IP	2,346,418	298,010,524	0.79

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IP-W1	74,974	19,221,866	0.39
IRC	1,251,728	200,000,000	0.63
IRCP	25,810,556	413,301,677	6.24
IRPC	1,746,581,902	20,434,419,246	8.55
IT	7,227,398	366,398,859	1.97
ITD	171,385,372	5,279,868,944	3.25
ITEL	35,708,512	1,247,165,194	2.86
ITEL-W3	3,465,498	311,789,822	1.11
IVL	386,012,968	5,614,551,908	6.88
J	20,257,797	929,068,467	2.18
JAK	1,521,810	320,000,000	0.48
JAS	703,186,779	8,592,816,071	8.18
JCK	68,886,429	2,302,750,962	2.99
JCKH	78,874,022	1,317,362,719	5.99
JCKH-W1	2,653,326	223,315,144	1.19
JCK-W6	31,322,545	1,073,369,142	2.92
JCT	204,900	13,500,000	1.52
JKN	4,058,914	607,498,256	0.67
JMART	50,013,072	1,382,213,768	3.62
JMART-W3	167,919	20,439,339	0.82
JMART-W4	1,801,306	47,850,027	3.76
JMART-W5	873,206	50,983,631	1.71
JMT	79,006,125	1,367,310,111	5.78
JMT-W3	134,272	88,348,033	0.15
JMT-W4	3,485,863	-	-
JP	3,571,625	455,000,000	0.78
JR	5,365,688	760,000,000	0.71
JSP	68,228,862	4,200,000,000	1.62
JTS	4,186,300	706,457,300	0.59
JUBILE	621,330	174,273,125	0.36
JUTHA	19,431,597	422,210,411	4.6
J-W1	104,300	21,218,947	0.49
JWD	36,749,261	1,019,999,943	3.6
K	7,939,762	364,789,536	2.18
KAMART	20,144,838	879,998,016	2.29
KASET	1,096,438	278,000,000	0.39
KBANK	419,609,447	2,369,327,593	17.71
KBS	4,137,900	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,640,100	250,000,000	0.66
KCE	105,461,879	1,181,589,596	8.93
KCM	2,436,200	680,000,000	0.36
KDH	4,200	19,384,226	0.02
KEX	12,322,737	1,742,577,000	0.71
KGI	82,979,304	1,991,763,130	4.17
KIAT	19,795,346	3,090,408,680	0.64

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KISS	2,307,369	600,000,000	0.38
KK	2,060,707	230,000,000	0.9
KKC	6,451,681	1,500,000,000	0.43
KKP	75,678,700	846,751,109	8.94
KOOL	9,929,172	857,000,000	1.16
KSL	119,172,103	4,410,232,619	2.7
KTB	814,374,577	13,976,061,250	5.83
KTB-P	2,060	5,500,000	0.04
KTC	211,132,947	2,578,334,070	8.19
KTIS	31,833,944	3,860,000,010	0.82
KUMWEL	3,545,559	430,000,000	0.82
KUN	3,093,864	686,399,924	0.45
KUN-W1	895,800	120,000,000	0.75
K-W1	351,800	119,999,588	0.29
KWC	100	6,000,000	0
KWI	3,835,509	1,317,059,260	0.29
KWM	2,917,005	471,935,265	0.62
KWM-W1	3,695,200	139,998,338	2.64
KYE	82,467	19,800,000	0.42
L&E	12,434,674	492,040,074	2.53
LALIN	19,350,059	924,999,441	2.09
LANNA	25,575,371	524,999,679	4.87
LDC	2,477,310	600,000,000	0.41
LEE	18,311,524	922,180,251	1.99
LEO	26,239,327	320,000,000	8.2
LH	2,085,110,858	11,949,713,176	17.45
LHFG	120,643,079	21,183,660,594	0.57
LHK	8,778,212	383,000,000	2.29
LIT	1,636,160	221,449,456	0.74
LIT-W1	3,503,873	157,100,152	2.23
LOXLEY	107,373,954	2,264,954,920	4.74
LPH	12,375,389	720,000,000	1.72
LPN	65,668,288	1,475,698,768	4.45
LRH	51,470	166,682,701	0.03
LST	8,910,770	820,000,000	1.09
M	9,671,520	920,878,100	1.05
MACO	991,278,118	8,117,972,121	12.21
MACO-W3	192,071,852	1,352,970,440	14.2
MAJOR	46,172,875	894,667,502	5.16
MAKRO	44,577,963	10,580,323,500	0.42
MALEE	6,730,719	276,000,000	2.44
MANRIN	82,500	26,905,580	0.31
MATCH	215,056	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

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK	117,452,102	1,761,921,389	6.67
MBK-W1	448,013	33,052,989	1.36
MBK-W2	1,010,745	36,921,827	2.74
MBK-W3	3,053,734	70,206,017	4.35
MC	7,544,818	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,612,832	687,099,210	0.23
MCS	53,151,462	477,000,000	11.14
MDX	5,977,626	475,593,142	1.26
MEGA	98,918,735	871,869,508	11.35
MENA	5,112,752	734,000,000	0.7
META	21,795,226	1,651,175,658	1.32
META-W5	6,440,365	312,530,849	2.06
METCO	205,178	20,898,100	0.98
MFC	1,404,907	125,615,708	1.12
MFEC	28,402,528	441,453,555	6.43
MGT	9,465,650	400,000,000	2.37
MICRO	4,107,348	935,000,000	0.44
MIDA	13,263,394	2,504,095,687	0.53
MILL	20,502,659	4,629,735,953	0.44
MILL-W4	22,563,006	405,440,911	5.57
MILL-W6	4,033,501	868,069,302	0.46
MINT	471,555,505	5,213,769,793	9.04
MINT-W7	32,602,834	210,661,682	15.48
MINT-W8	3,957,172	174,363,631	2.27
MINT-W9	5,052,226	160,323,255	3.15
MITSIB	255,099	750,374,357	0.03
MJD	5,915,950	860,411,939	0.69
MK	8,443,852	1,091,205,066	0.77
ML	2,642,214	1,064,797,263	0.25
MODERN	9,453,595	750,000,000	1.26
MONO	24,402,610	3,471,054,038	0.7
MOONG	1,136,200	168,722,633	0.67
MORE	727,772,088	6,530,871,595	11.14
MORE-W2	10,766,802	543,354,319	1.98
MPIC	101,000	1,300,119,176	0.01
MSC	1,087,800	360,000,000	0.3
MST	2,654,349	570,814,500	0.47
MTC	115,650,519	2,120,000,000	5.46
MTI	66,448	59,000,000	0.11
MUD	789,632	1,053,386,750	0.07
MVP	2,445,800	248,411,700	0.98
MVP-W1	1,033,000	56,950,619	1.81
NBC	3,588,298	1,124,417,300	0.32
NC	5,657	14,951,000	0.04
NCAP	12,030,167	900,000,000	1.34

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NCH	36,677,365	1,245,283,691	2.95
NCL	12,492,383	466,152,248	2.68
NDR	3,108,431	346,891,514	0.9
NEP	60,113,071	2,325,380,588	2.59
NER	20,797,783	1,760,635,056	1.18
NER-W1	2,428,532	87,364,879	2.78
NETBAY	1,912,948	200,000,000	0.96
NEW	86	10,000,000	0
NEWS	2,111,319,354	75,650,197,648	2.79
NEX	69,651,145	1,674,452,510	4.16
NEX-W2	5,069,051	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	143,428	35,000,000	0.41
NMG	36,708,518	4,067,970,362	0.9
NNCL	68,743,511	2,048,254,862	3.36
NOBLE	35,717,736	1,369,413,525	2.61
NOBLE-W2	8,573,680	342,346,246	2.5
NOK	3,684,610	3,729,186,806	0.1
NOVA	331,167	139,998,824	0.24
NPK	19,825	10,000,000	0.2
NRF	13,749,791	1,417,654,142	0.97
NRF-W1	277,985	67,787,469	0.41
NSI	1,106,010	13,900,000	7.96
NSL	1,431,596	300,000,000	0.48
NTV	438,993	160,000,000	0.27
NUSA	185,611,232	8,041,082,611	2.31
NUSA-W4	47,218,945	1,909,339,415	2.47
NV	1,450,801	600,000,000	0.24
NVD	63,624,218	1,380,600,017	4.61
NWR	109,051,993	2,585,481,515	4.22
NYT	14,710,750	1,240,000,000	1.19
OCC	212,390	60,000,000	0.35
OCEAN	64,641,684	1,206,449,039	5.36
OCEAN-W3	8,433,050	603,224,281	1.4
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,002,805	375,000,000	0.27
ONEE	33,222,002	2,381,250,000	1.4
OR	255,871,071	12,000,000,000	2.13
ORI	84,065,036	2,452,862,453	3.43
OSP	141,028,988	3,003,750,000	4.7
OTO	5,968,201	559,999,995	1.07
OTO-W1	5,183,609	279,998,669	1.85
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,599,757	1,000,000,000	0.36
PAE	187,433,800	6,642,299,396	2.82
PAF	4,513,526	540,000,000	0.84
PAP	4,818,600	660,000,000	0.73
PATO	1,932,260	142,372,000	1.36
PB	131,110	450,000,000	0.03
PCSGH	931,100	1,525,000,000	0.06
PDG	2,008,305	270,000,000	0.74
PDJ	11,767,574	539,026,606	2.18
PE	7,549,600	800,000,000	0.94
PERM	40,734,300	750,011,500	5.43
PERM-W1	8,188,200	249,988,500	3.28
PF	771,086,264	9,534,584,066	8.09
PG	3,400,167	96,000,000	3.54
PHOL	3,014,910	202,500,232	1.49
PICO	292,229	215,294,559	0.14
PIMO	7,558,569	616,465,661	1.23
PIMO-W2	1,101,734	176,131,436	0.63
PIN	3,948,067	1,160,000,000	0.34
PJW	5,776,886	574,079,945	1.01
PJW-W1	518,800	191,357,566	0.27
PK	2,966,116	520,756,281	0.57
PL	21,698,336	596,509,825	3.64
PLANB	203,775,771	4,193,173,544	4.86
PLANET	16,395,342	375,666,664	4.36
PLANET-W1	6,570,118	124,998,821	5.26
PLAT	119,822,733	2,800,000,000	4.28
PLE	9,198,313	1,361,817,957	0.68
PM	16,141,080	598,245,300	2.7
PMTA	414,660	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,306,407	607,199,911	1.04
PORT-W1	577,010	45,999,955	1.25
POST	510,850	500,000,000	0.1
PPM	7,272,250	422,000,100	1.72
PPP	4,257,800	300,000,000	1.42
PPPM	61,375,752	2,133,643,872	2.88
PPPM-W4	4,772,759	228,834,647	2.09
PPS	35,674,432	859,855,142	4.15
PR9	6,264,824	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,503,580	340,000,000	2.5
PREB	1,604,937	308,676,462	0.52
PRECHA	1,550,200	336,000,000	0.46

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRG	536,806	600,000,000	0.09
PRG-W1	11,670	29,990,554	0.04
PRIME	35,779,649	4,254,485,515	0.84
PRIN	17,719,533	1,220,011,755	1.45
PRINC	4,828,700	3,808,570,502	0.13
PRM	62,195,067	2,500,000,000	2.49
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,565,764	316,000,000	0.5
PROS	2,266,923	540,000,000	0.42
PROUD	5,301,050	641,469,040	0.83
PSG	1,678,672,870	64,992,438,156	2.58
PSH	42,673,296	2,188,504,922	1.95
PSL	174,855,078	1,559,291,862	11.21
PSTC	71,924,503	2,371,949,580	3.03
PT	9,370,410	283,888,942	3.3
PTG	65,933,106	1,670,000,000	3.95
PTL	38,022,307	900,000,000	4.22
PTT	1,546,383,320	28,562,996,250	5.41
PTTEP	248,494,753	3,969,985,400	6.26
PTTGC	465,248,661	4,508,849,117	10.32
PYLON	19,102,558	749,873,396	2.55
Q-CON	1,195,231	400,000,000	0.3
QH	796,719,034	10,714,381,645	7.44
QLT	947,515	98,568,485	0.96
QTC	12,966,890	341,092,557	3.8
RAM	2,336,505	1,200,000,000	0.19
RATCH	93,180,540	1,450,000,000	6.43
RBF	84,382,875	2,000,000,000	4.22
RCL	44,540,196	828,750,000	5.37
RICHY	18,034,101	1,486,145,560	1.21
RJH	11,801,701	300,000,000	3.93
RML	108,959,037	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	115,087	937,500,000	0.01
ROJNA	12,320,702	2,020,461,863	0.61
RP	3,217,446	200,811,609	1.6
RPC	35,514,390	1,304,664,125	2.72
RPH	2,986,022	546,000,000	0.55
RS	46,243,416	972,496,946	4.76
RSP	3,610,700	743,000,000	0.49
RS-W4	7,130,581	191,490,733	3.72
RT	6,131,494	1,100,000,000	0.56
RWI	4,893,487	637,455,186	0.77

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SA	45,440,133	1,185,645,690	3.83
SAAM	10,491,875	300,000,000	3.5
SAAM-W1	1,288,683	29,978,987	4.3
SAAM-W2	1,412,060	29,978,987	4.71
SABINA	3,177,020	347,500,000	0.91
SABUY	64,655,384	1,201,379,956	5.38
SABUY-W1	2,568,732	58,304,365	4.41
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,203,028	2,096,000,000	1.25
SALEE	2,301,180	1,520,484,068	0.15
SAM	3,690,700	1,045,125,093	0.35
SAMART	13,784,782	1,006,504,143	1.37
SAMART-W3	3,916,190	167,711,498	2.34
SAMCO	15,481,688	641,800,446	2.41
SAMTEL	3,789,311	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	2,720,953	308,543,870	0.88
SAPPE	2,667,294	307,325,780	0.87
SAT	58,183,796	425,193,894	13.68
SAUCE	355,301	360,000,000	0.1
SAWAD	117,863,370	1,373,152,393	8.58
SAWAD-W2	1,681,556	54,923,477	3.06
SAWANG	104,300	24,000,000	0.43
SC	102,930,291	4,189,904,000	2.46
SCB	292,065,427	3,395,667,075	8.6
SCB-P	1,100	3,525,123	0.03
SCC	119,913,517	1,200,000,000	9.99
SCCC	5,216,164	298,000,000	1.75
SCG	782,154	1,163,695,652	0.07
SCGP	175,722,492	4,292,920,200	4.09
SCI	11,803,901	750,000,000	1.57
SCM	23,177,969	600,000,000	3.86
SCM-W1	7,243,813	-	-
SCN	5,438,208	1,200,000,000	0.45
SCP	9,684,807	300,000,000	3.23
SDC	77,696,528	12,563,946,306	0.62
SDC-W1	2,440,150	1,731,043,303	0.14
SE	11,081,141	623,997,989	1.78
SEAFCO	12,853,758	739,707,908	1.74
SEAOIL	5,277,079	649,507,473	0.81
SECURE	895,362	102,741,000	0.87
SE-ED	2,276,218	391,944,418	0.58
SELIC	1,070,759	457,997,899	0.23
SENA	40,827,972</		

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SFP	19,652	21,000,000	0.09
SFT	2,065,888	440,000,000	0.47
SGF	4,991,864	1,310,000,000	0.38
SGP	47,967,727	1,837,863,000	2.61
SHANG	45,663	130,000,000	0.04
SHR	189,046,822	3,593,640,000	5.26
SIAM	14,860,020	593,125,849	2.51
SICT	22,587,900	400,000,000	5.65
SIMAT	9,205,006	648,564,609	1.42
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,314,184	159,347,695	2.08
SINGER	23,290,488	811,054,379	2.87
SINGER-W2	99,380	26,365,109	0.38
SIRI	687,181,888	14,883,054,320	4.62
SIS	14,312,761	350,198,655	4.09
SISB	3,162,616	940,000,000	0.34
SITHAI	33,898,451	2,709,904,800	1.25
SK	5,419,900	460,000,000	1.18
SKE	6,495,934	1,116,000,000	0.58
SKN	18,606,017	800,000,000	2.33
SKR	18,202,341	2,064,328,649	0.88
SKY	2,731,336	616,266,575	0.44
SLM	1,982,541	256,155,401	0.77
SLP	16,396,805	1,200,000,000	1.37
SMART	9,559,133	1,041,566,639	0.92
SMD	12,786,676	214,000,000	5.98
SMIT	8,484,400	530,000,000	1.6
SMK	1,825,348	200,000,000	0.91
SMPC	8,618,085	535,506,333	1.61
SMT	20,118,082	836,491,381	2.41
SMT-W3	5,856,167	209,107,366	2.8
SNC	14,573,667	362,220,339	4.02
SNNP	8,323,852	960,000,000	0.87
SNP	635,400	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	3,419,073	371,999,971	0.92
SOLAR	71,253,723	1,088,249,446	6.55
SONIC	11,405,668	717,318,808	1.59
SONIC-W1	2,901,011	114,910,515	2.52
SORKON	1,296,301	323,400,000	0.4
SPA	6,813,128	854,999,928	0.8
SPACK	3,001,811	300,000,000	1
SPALI	155,667,333	2,143,079,330	7.26
SPC	457,034	330,000,000	0.14
SPCG			

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPI	1,097,508	571,890,666	0.19
SPRC	246,780,412	4,335,902,125	5.69
SPVI	3,946,835	400,000,000	0.99
SQ	9,505,672	1,149,160,000	0.83
SR	1,438,200	676,700,000	0.21
SRICHA	1,726,980	309,879,000	0.56
SSC	188,275	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	19,212,473	1,071,583,690	1.79
SSP-W1	771,383	64,035,867	1.2
SSP-W2	3,909,778	253,549,180	1.54
SSSC	9,191,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	128,752,114	1,535,999,998	8.38
STANLY	3,860,659	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	316,601,161	11,906,404,956	2.66
STARK-W1	80,927,593	3,968,798,733	2.04
STC	1,158,100	568,000,000	0.2
STEC	127,779,577	1,525,106,540	8.38
STECH	3,839,224	725,000,000	0.53
STGT	148,049,709	2,863,261,410	5.17
STHAI	7,205,591	1,633,859,004	0.44
STI	651,100	268,000,000	0.24
STOWER	407,081,219	26,329,817,174	1.55
STOWER-W3	444,081,724	13,157,760,466	3.38
STPI	47,711,540	1,624,831,478	2.94
SUC	1,093,434	300,000,000	0.36
SUN	11,336,502	644,997,425	1.76
SUPER	948,479,145	27,349,473,107	3.47
SUSCO	16,065,270	1,100,005,556	1.46
SUTHA	15,151,700	300,000,000	5.05
SVH	28,725	100,000,000	0.03
SVI	77,357,965	2,170,616,326	3.56
SVOA	14,492,566	707,000,000	2.05
SVT	10,096,991	700,000,000	1.44
SWC	2,951,325	327,044,418	0.9
SWC-W1	117,000	123,068,148	0.1
SYMC	636,226	433,654,887	0.15
SYNEX	16,435,398	847,361,206	1.94
SYNTEC	36,564,700	1,600,000,000	2.29
TACC	35,952,918	608,000,000	5.91
TAE	2,367		

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TASCO	74,173,768	1,578,361,570	4.7
TBSP	48,686	204,220,357	0.02
TC	5,374,500	330,000,000	1.63
TCAP	94,054,242	1,165,116,697	8.07
TCC	58,927,877	1,343,558,426	4.39
TCCC	649,402	584,714,068	0.11
TCC-W3	2,075,311	90,671,164	2.29
TCC-W4	27,536,553	369,338,742	7.46
TCC-W5	4,970,758	98,408,417	5.05
TCJ	5,022,571	105,596,336	4.76
TCMC	5,694,183	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	9,573,898	637,063,385	1.5
TEAMG	6,218,028	680,000,000	0.91
TFG	21,364,958	5,643,954,586	0.38
TFG-W3	1,132,286	524,373,682	0.22
TFI	59,893,406	16,826,223,539	0.36
TFI-W1	3,990,200	3,648,776,457	0.11
TFM	2,550,013	500,000,000	0.51
TFMAMA	315,784	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	76,975,380	4,719,457,066	1.63
TGPRO-W3	56,009,923	1,944,509,396	2.88
TH	10,730,202	965,035,922	1.11
THAI	62,792,694	2,182,771,917	2.88
THANA	296,602	253,212,000	0.12
THANI	186,849,470	5,663,028,199	3.3
THCOM	27,039,546	1,096,101,954	2.47
THE	14,452,626	1,102,061,385	1.31
THG	23,016,179	849,080,000	2.71
THIP	12,910,642	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,130,396	340,000,000	2.1
THRE	65,659,053	4,214,993,832	1.56
THREL	14,667,121	600,000,000	2.44
TIDLOR	51,206,194	2,318,984,570	2.21
TIGER	83,100	460,000,000	0.02
TIPCO	11,964,077	482,579,640	2.48
TIPH	14,272,297	594,292,336	2.4
TISCO	95,758,688	800,645,624	11.96
TISCO-P	7,300	9,859	74.04
TITLE	11,040,427	725,625,493	1.52
TK	2,035,505	500,000,000	0.41
TKN	86,405,873	1,380,000,000	6.26
TKS	28,578,222	462,226,467	6.18
TKT	7,094,266	237,780,000	2.98

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TM	1,600,171	307,999,987	0.52
TMC	1,127,103	458,773,722	0.25
TMD	3,627,050	150,000,000	2.42
TMI	4,245,895	671,440,890	0.63
TMILL	3,119,349	398,664,061	0.78
TMT	16,292,109	870,758,034	1.87
TMW	432,301	39,900,000	1.08
TNDT	12,934,068	682,297,586	1.9
TNH	1,023,515	180,000,000	0.57
TNITY	4,272,162	214,404,846	1.99
TNL	931,100	120,000,000	0.78
TNP	3,526,400	800,000,000	0.44
TNPC	2,231,985	319,516,823	0.7
TNR	441,500	300,000,000	0.15
TOA	18,747,969	2,029,000,000	0.92
TOG	8,711,200	474,318,000	1.84
TOP	193,447,579	2,040,027,873	9.48
TOPP	57,100	6,000,000	0.95
TPA	267,500	121,500,000	0.22
TPAC	10,359,000	326,549,999	3.17
TPBI	629,500	416,879,900	0.15
TPCH	2,256,801	401,200,000	0.56
TPCS	1,696,100	108,000,000	1.57
TPIPL	319,202,165	19,126,500,000	1.67
TPIPP	113,488,041	8,400,000,000	1.35
TPLAS	1,295,070	270,000,000	0.48
TPOLY	6,074,549	572,759,484	1.06
TPP	48,800	37,500,000	0.13
TPS	9,049,760	335,999,872	2.69
TQM	5,143,148	300,000,000	1.71
TQR	480,859	230,000,000	0.21
TR	3,200,574	201,600,000	1.59
TRC	298,790,426	9,587,146,838	3.12
TRITN	371,610,906	11,127,551,934	3.34
TRT	3,426,433	308,008,272	1.11
TRU	4,458,898	595,446,931	0.75
TRUBB	21,645,321	817,775,625	2.65
TRUBB-W2	1,466,842	136,295,937	1.08
TRUE	2,620,258,837	33,368,195,301	7.85
TRV	1,278,435	210,000,000	0.61
TSC	12,581,000	259,800,000	4.84
TSE	21,102,357	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	93,872,880	1,902,913,766	4.93
TSR	1,230,438	549,411,233	0.22
TSTE	49,890	383,327,181	0.01

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTH	88,674,530	8,421,540,848	1.05
TTA	170,249,541	1,822,464,564	9.34
TTB	2,373,903,802	96,622,874,580	2.46
TTCL	11,521,473	616,000,043	1.87
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,810,027	3,990,000,000	3.6
TU	640,622,989	4,771,815,496	13.43
TVD	21,863,209	895,414,919	2.44
TVI	3,347,391	303,000,000	1.1
TVO	31,149,514	808,610,985	3.85
TVT	9,546,753	800,030,075	1.19
TWP	7,171,238	270,000,000	2.66
TWPC	41,096,945	880,420,930	4.67
TWZ	423,052,203	14,893,427,941	2.84
TYCN	36,335,480	596,748,900	6.09
U	383,284,753	5,613,717,564	6.83
UAC	6,242,074	667,606,199	0.93
UBE	69,680,837	3,914,286,000	1.78
UBIS	4,829,292	227,999,991	2.12
UEC	16,800,868	570,510,600	2.94
UKEM	33,688,160	1,162,052,251	2.9
UMI	17,266,075	836,504,741	2.06
UMS	769,432	1,145,199,594	0.07
UNIQ	21,313,465	1,081,016,253	1.97
UOBKH	933,982	502,448,570	0.19
UP	85,500	25,000,000	0.34
U-P	488,664,847	26,205,452,290	1.86
UPA	217,181,890	10,130,342,925	2.14
UPF	44,549	7,500,000	0.59
UPOIC	1,396,730	324,050,000	0.43
UREKA	49,998,290	1,341,401,580	3.73
UREKA-W2	5,294,178	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	27,254,739	650,000,000	4.19
UV	17,832,107	1,911,926,537	0.93
UVAN	24,383,555	940,000,000	2.59
U-W4	970,971,793	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,170,000	307,005,200	1.68
VGI	378,362,803	8,611,165,708	4.39
VGI-W2	46,782,814	1,661,334,814	2.82
VIBHA	158,316,604	13,575,865,582	1.17
VIBHA-W3	52,618,688	1,011,623,932	5.2
VIH	5,291,931	570,665,433	0.93
VL	8,300,671	966,692,700	0.86

Source: The Stock Exchange of Thailand

Date: 05 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VL-W1	5,394,500	233,306,637	2.31
VNG	18,130,862	1,735,237,480	1.04
VNT	17,507,007	1,185,193,444	1.48
VPO	14,806,901	940,000,000	1.58
VRANDA	3,374,800	319,681,672	1.06
W	9,372,950	813,913,390	1.15
WACOAL	20,422	120,000,000	0.02
WAVE	10,627,012	785,261,701	1.35
WAVE-W2	5,109,200	158,655,054	3.22
WFX	2,813,061	464,200,000	0.61
WGE	493,111	600,000,000	0.08
WHA	674,836,669	14,946,834,679	4.51
WHAUP	48,405,616	3,825,000,000	1.27
WICE	72,268,670	651,899,500	11.09
WIK	24,289,126	837,683,062	2.9
WIN	9,434,856	561,144,020	1.68
WINMED	1,321,230	400,000,000	0.33
WINNER	3,544,600	599,974,662	0.59
WORK	18,824,715	441,560,485	4.26
WORLD	1,240,020	7,296,755,699	0.02
WP	3,967,464	518,500,000	0.77
WPH	572,902	600,000,000	0.1
W-W5	437,401,185	4,883,479,841	8.96
XO	8,695,912	424,764,377	2.05
XPG	178,100,187	9,136,421,546	1.95
XPG-W4	4,545,270	278,453,266	1.63
YGG	6,214,060	180,000,000	3.45
YUASA	491,305	107,625,000	0.46
ZEN	1,273,620	300,000,000	0.42
ZIGA	5,835,329	612,945,865	0.95
ZIGA-W1	2,019,054	126,769,762	1.59