

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,654,225	499,997,946	2.13
3K-BAT	65,780	78,400,000	0.08
7UP	63,945,248	5,143,045,151	1.24
7UP-W4	6,943,368	404,694,220	1.72
A	22,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	164,857,102	9,878,571,429	1.67
ABICO	1,900,495	244,397,239	0.78
ABM	6,230,324	300,000,000	2.08
ACAP	1,795,366	316,411,160	0.57
ACC	56,389,744	1,343,055,623	4.2
ACE	184,446,294	10,175,999,960	1.81
ACG	660,200	600,000,000	0.11
ADB	37,150,081	659,999,981	5.63
ADD	3,253,200	160,000,000	2.03
ADVANC	222,639,475	2,973,925,791	7.49
AEONTS	18,016,602	250,000,000	7.21
AF	3,832,805	1,600,000,000	0.24
AFC	62,200	45,574,266	0.14
AGE	13,966,975	966,893,743	1.44
AH	42,409,571	354,842,012	11.95
AHC	274,009	149,909,264	0.18
AI	7,176,425	699,999,021	1.03
AIE	5,564,568	1,308,072,982	0.43
AIE-W2	4,151,022	1,046,436,734	0.4
AIRA	54,677,578	6,314,878,533	0.87
AIT	61,347,390	1,031,604,485	5.95
AJ	6,924,341	440,000,000	1.57
AJA	109,766,162	4,921,021,522	2.23
AJA-W3	15,400,238	1,030,137,664	1.49
AKP	8,638,072	404,000,000	2.14
AKR	14,319,898	1,471,532,856	0.97
ALL	4,761,662	671,632,222	0.71
ALLA	2,333,100	600,000,000	0.39
ALL-W1	2,846,750	139,066,952	2.05
ALPHAX	64,479,684	1,206,449,039	5.34
ALPHAX-W3	5,102,950	603,224,281	0.85
ALT	13,575,480	1,132,227,419	1.2
ALUCON	63,796	43,199,986	0.15
AMA	3,231,874	517,916,773	0.62
AMANAH	4,018,416	1,036,110,224	0.39
AMARIN	341,349	998,281,590	0.03
AMATA	72,930,425	1,150,000,000	6.34
AMATAV	11,697,256	935,000,000	1.25
AMC	21,584,942	480,096,277	4.5
AMR	10,141,722	600,000,000	1.69
ANAN	63,996,001	4,166,249,997	1.54
ANAN-W1	6,159,358	833,249,997	0.74
AOT	613,660,797	14,285,700,000	4.3
AP	516,991,098	3,145,899,495	16.43
APCO	5,501,832	600,000,000	0.92
APCS	5,850,714	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28

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APP	3,175,711	280,000,000	1.13
APURE	7,342,018	958,277,383	0.77
APURE-W3	4,166,909	-	-
AQ	1,087,876,855	85,324,811,444	1.27
AQUA	125,006,297	5,912,456,522	2.11
AQ-W5	403,999,680	-	-
ARIN	13,295,515	600,000,000	2.22
ARIP	13,665,000	466,000,000	2.93
ARROW	461,281	256,896,904	0.18
AS	31,602,075	456,406,601	6.92
ASAP	2,456,530	725,999,972	0.34
ASEFA	1,099,800	550,000,000	0.2
ASIA	3,315,900	320,000,000	1.04
ASIAN	26,646,038	814,087,559	3.27
ASIMAR	1,440,360	258,291,087	0.56
ASK	42,680,764	527,843,460	8.09
ASN	237,854	187,199,953	0.13
ASP	112,699,525	2,105,656,044	5.35
ASW	915,333	856,121,119	0.11
AS-W2	724,728	47,881,935	1.51
ATP30	25,585,209	682,310,058	3.75
AU	4,443,836	815,623,561	0.54
AUCT	10,496,527	550,000,000	1.91
AWC	868,949,540	32,000,000,000	2.72
AYUD	588,696	389,266,931	0.15
B	38,590,831	2,114,458,162	1.83
B52	7,560,839	655,964,991	1.15
B52-W3	2,345,332	238,275,259	0.98
BA	80,798,471	2,100,000,000	3.85
BAFS	13,994,519	637,496,153	2.2
BAM	154,966,063	3,232,042,300	4.79
BANPU	502,976,675	6,766,108,686	7.43
BANPU-W4	50,292,520	1,691,527,171	2.97
BANPU-W5	30,180,568	1,691,527,171	1.78
BAY	10,847,202	7,355,761,773	0.15
BBIK	3,343,825	100,000,000	3.34
BBL	443,636,877	1,908,842,894	23.24
BC	11,786,400	509,660,000	2.31
BCH	272,540,572	2,493,747,984	10.93
BCP	90,138,279	1,376,923,157	6.55
BCPG	58,198,170	2,894,012,166	2.01
BCPG-W1	352,361	14,485,703	2.43
BCPG-W2	302,757	89,236,041	0.34
BCT	1,788,145	300,000,000	0.6
BC-W1	1,934,200	101,393,691	1.91
BDMS	1,373,363,630	15,892,001,895	8.64
BE8	2,586,013	200,000,000	1.29
BEAUTY	91,900,150	3,006,868,535	3.06
BEC	126,779,635	2,000,000,000	6.34
BEM	901,405,965	15,285,000,000	5.9
BEYOND	4,124,930	288,868,571	1.43
BEYOND-W2	83,567	20,956,080	0.4
BFIT	2,677,277	551,247,241	0.49

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BGC	21,333,085	694,444,000	3.07
BGRIM	100,206,764	2,606,900,000	3.84
BGT	1,369,636	363,519,904	0.38
BH	68,597,603	794,585,642	8.63
BH-P	100	1,180,865	0.01
BIG	92,200,773	3,528,878,800	2.61
BIZ	6,763,010	400,000,000	1.69
BIZ-W1	693,877	39,999,633	1.73
BJC	124,159,032	4,007,796,699	3.1
BJCHI	28,388,571	1,599,690,000	1.77
BKD	2,892,886	1,076,210,468	0.27
BKD-W2	9,128,128	358,726,992	2.54
BKI	956,890	106,470,000	0.9
BLA	61,380,241	1,707,566,000	3.59
BLAND	796,924,677	17,374,401,054	4.59
BLISS	823,740,461	32,230,527,817	2.56
BM	8,889,500	471,891,758	1.88
BM-W2	3,025,166	114,774,366	2.64
BOL	11,768,181	820,505,500	1.43
BPP	20,094,079	3,047,731,700	0.66
BR	4,319,134	913,446,558	0.47
BRI	18,837,836	852,650,000	2.21
BROCK	1,849,736	1,025,000,181	0.18
BROOK	103,870,333	8,388,432,449	1.24
BROOK-W5	822,722	186,266,009	0.44
BROOK-W6	125,073,970	2,731,130,294	4.58
BROOK-W7	11,270,825	682,787,756	1.65
BRR	466,481	812,099,845	0.06
BSBM	21,384,244	1,121,175,000	1.91
BSM	18,262,097	2,130,506,193	0.86
BTNC	2,000	12,000,000	0.02
BTS	1,250,311,942	13,164,477,883	9.5
BTS-W6	30,085,988	657,058,430	4.58
BTS-W7	62,644,380	1,316,187,174	4.76
BTS-W8	97,512,201	2,632,384,002	3.7
BTW	4,191,705	756,000,000	0.55
BUI	205,823	29,999,790	0.69
B-W6	10,165,800	320,240,549	3.17
BWG	217,766,907	4,551,118,900	4.78
BYD	55,013,144	1,439,671,222	3.82
BYD-W6	1,208,100	1,500,480,718	0.08
CAZ	6,244,556	293,999,752	2.12
CBG	39,106,583	1,000,000,000	3.91
CCET	76,451,947	4,959,735,333	1.54
CCP	20,620,535	2,768,030,181	0.74
CEN	34,674,152	745,141,929	4.65
CENTEL	36,005,266	1,350,000,000	2.67
CEN-W5	1,769,309	372,376,224	0.48
CFRESH	7,002,193	927,099,200	0.76
CGD	142,955,384	8,266,128,517	1.73
CGD-W5	39,277,521	1,653,157,161	2.38
CGH	201,037,756	4,005,547,487	5.02
CGH-W4	60,689,207	1,001,373,122	6.06

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CHARAN	237,900	12,000,000	1.98
CHAYO	8,401,494	979,124,889	0.86
CHAYO-W1	298,325	16,602,443	1.8
CHAYO-W2	1,028,353	212,047,608	0.48
CHEWA	9,437,457	1,275,027,883	0.74
CHG	704,672,100	11,000,000,000	6.41
CHO	45,286,854	1,851,625,466	2.45
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	30,204,605	1,066,595,865	2.83
CIG	17,042,205	864,788,682	1.97
CIMBT	130,494,444	34,822,261,748	0.37
CITY	9,366,228	300,000,000	3.12
CK	113,805,181	1,693,896,872	6.72
CKP	89,260,036	8,129,382,729	1.1
CM	5,017,263	381,145,725	1.32
CMAN	10,088,900	960,000,000	1.05
CMC	10,325,214	1,028,570,595	1
CMO	22,610,350	255,462,733	8.85
CMR	4,362,950	4,023,125,000	0.11
CNT	34,665,330	1,027,904,144	3.37
COLOR	2,580,349	588,964,618	0.44
COM7	66,645,673	1,200,000,000	5.55
COMAN	12,046,541	134,000,000	8.99
COTTO	86,605,098	5,962,621,233	1.45
CPALL	777,254,031	8,983,101,348	8.65
CPANEL	1,267,780	150,000,000	0.85
CPF	496,254,069	8,611,242,385	5.76
CPH	146,119	40,000,000	0.37
CPI	21,372,322	632,752,650	3.38
CPL	15,834,870	439,844,284	3.6
CPN	298,564,938	4,488,000,000	6.65
CPR	479,901	199,000,000	0.24
CPT	12,027,406	900,000,000	1.34
CPW	26,587,522	600,000,000	4.43
CRANE	29,555,884	758,188,031	3.9
CRC	179,501,598	6,031,000,000	2.98
CRD	2,618,800	500,000,000	0.52
CSC	1,489,101	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	4,119,500	496,168,826	0.83
CSR	12,801	20,500,000	0.06
CSS	19,544,014	1,175,739,089	1.66
CTW	2,215,480	397,906,284	0.56
CV	10,597,023	1,280,000,000	0.83
CWT	12,439,145	630,103,128	1.97
CWT-W5	110,769	62,993,848	0.18
D	240,745	287,999,711	0.08
DCC	314,940,167	9,125,611,266	3.45
DCON	44,392,918	5,386,340,396	0.82
DDD	826,034	317,887,700	0.26
DELTA	29,211,718	1,247,381,614	2.34
DEMCO	52,746,631	730,344,251	7.22

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DHOUSE	1,710,210	840,000,000	0.2
DIMET	54,738,811	1,865,371,996	2.93
DIMET-W4	82,834,465	806,553,450	10.27
DITTO	16,416,338	440,000,000	3.73
DMT	978,583	1,181,232,800	0.08
DOD	15,087,766	410,000,493	3.68
DOD-W2	5,902,061	205,000,244	2.88
DOHOME	24,210,756	2,422,170,022	1
DPAINT	2,327,296	230,000,000	1.01
DRT	17,159,426	855,033,100	2.01
DTAC	172,168,423	2,367,811,000	7.27
DTCI	2,200	10,000,000	0.02
DUSIT	18,585,630	850,000,000	2.19
DV8	7,889,936	1,430,416,192	0.55
D-W1	341,340	40,000,000	0.85
EA	226,539,451	3,730,000,000	6.07
EASON	5,392,294	566,764,945	0.95
EASTW	67,466,931	1,663,725,149	4.06
ECF	44,198,229	959,487,590	4.61
ECF-W4	5,281,696	191,894,988	2.75
ECL	89,849,273	1,108,859,002	8.1
EE	21,136,017	2,780,000,000	0.76
EFORL	846,252,912	39,978,649,453	2.12
EGCO	34,751,807	526,465,000	6.6
EKH	29,577,901	600,000,000	4.93
EKH-W1	2,455,226	149,999,729	1.64
EMC	102,691,769	8,433,754,763	1.22
EMC-W6	887,745,688	4,216,746,892	21.05
EP	1,749,617	932,507,097	0.19
EPG	91,211,818	2,800,000,000	3.26
ERW	80,507,867	4,531,559,733	1.78
ERW-W3	5,914,464	359,631,040	1.64
ESSO	84,201,837	3,460,858,000	2.43
ESTAR	47,454,892	5,022,246,185	0.94
ETC	26,902,824	2,240,000,000	1.2
ETE	6,095,349	560,000,000	1.09
EVER	195,051,474	3,884,784,546	5.02
F&D	711,160	17,624,308	4.04
FANCY	8,850,000	615,000,000	1.44
FE	17,601	7,870,000	0.22
FLOYD	1,841,296	360,000,000	0.51
FLOYD-W1	140,250	89,999,956	0.16
FMT	36,318	48,000,000	0.08
FN	7,446,901	1,000,000,000	0.74
FNS	3,397,400	345,855,440	0.98
FORTH	23,474,985	960,000,000	2.45
FPI	8,467,961	1,513,029,934	0.56
FPT	4,529,234	2,319,277,419	0.2
FSMART	42,671,698	780,000,000	5.47
FSS	50,058,720	581,403,025	8.61
FTE	2,874,100	600,000,000	0.48
FVC	34,315,640	565,142,959	6.07
GBX	149,757,208	1,089,076,392	13.75

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GC	951,601	200,000,000	0.48
GCAP	3,063,505	300,000,000	1.02
GEL	79,863,433	5,397,877,189	1.48
GENCO	26,247,916	1,122,297,625	2.34
GFPT	46,831,102	1,253,821,000	3.74
GGC	3,193,900	1,023,666,700	0.31
GIFT	8,947,483	330,811,723	2.7
GJS	487,751,923	25,487,134,896	1.91
GL	157,581,361	1,525,538,158	10.33
GLAND	6,022,261	6,499,829,661	0.09
GLOBAL	150,019,091	4,601,671,149	3.26
GLOCON	30,950,864	2,119,662,003	1.46
GLORY	2,776,840	270,000,000	1.03
GPI	2,322,758	600,000,000	0.39
GPSC	105,878,280	2,819,729,367	3.75
GRAMMY	584,032	819,949,729	0.07
GRAND	44,470,886	3,615,929,965	1.23
GREEN	5,569,097	818,024,729	0.68
GSC	24,873,534	250,000,000	9.95
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,390,354	960,000,000	0.35
GULF	449,463,552	11,733,149,998	3.83
GUNKUL	466,404,264	8,882,530,974	5.25
GYT	102,217	7,400,000	1.38
HANA	60,143,983	804,878,860	7.47
HARN	2,655,600	584,500,000	0.45
HEMP	5,937,219	355,699,500	1.67
HENG	16,371,018	3,810,000,000	0.43
HFT	32,530,200	658,434,300	4.94
HL	923,876	272,000,000	0.34
HMPRO	811,457,181	13,151,198,025	6.17
HPT	2,046,989	662,079,341	0.31
HTC	4,419,326	200,960,500	2.2
HTECH	19,039,951	300,000,340	6.35
HUMAN	31,419,528	680,000,000	4.62
HYDRO	13,671,887	2,304,683,037	0.59
HYDRO-W1	7,550,399	98,116,121	7.7
ICC	472,200	290,633,730	0.16
ICHI	27,014,394	1,300,000,000	2.08
ICN	12,824,348	450,000,000	2.85
ICN-W1	2,316,750	224,999,726	1.03
IFEC	19,625,385	2,020,842,072	0.97
IFS	2,574,480	493,499,975	0.52
IHL	12,828,619	592,805,637	2.16
IIG	5,023,411	100,000,000	5.02
III	50,466,244	620,709,975	8.13
III-W1	757,350	140,924,637	0.54
ILINK	20,852,469	543,632,325	3.84
ILM	26,504,302	505,000,000	5.25
IMH	3,265,415	215,000,000	1.52
IND	9,080,500	350,000,000	2.59
INET	36,031,401	500,041,575	7.21
INGRS	23,044,000	1,446,942,690	1.59

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INOX	54,394,161	7,795,709,100	0.7
INSET	8,487,949	615,999,966	1.38
INSET-W1	3,179,317	307,087,207	1.04
INSURE	1,800	10,000,000	0.02
INTUCH	190,298,621	3,206,598,547	5.93
IP	2,144,872	298,010,524	0.72
IP-W1	74,974	19,221,866	0.39
IRC	1,262,528	200,000,000	0.63
IRCP	20,828,854	413,301,677	5.04
IRPC	1,727,248,246	20,434,419,246	8.45
IT	6,927,216	366,398,859	1.89
ITD	165,956,422	5,279,868,944	3.14
ITEL	58,694,813	1,247,165,194	4.71
ITEL-W3	4,065,868	311,789,822	1.3
IVL	382,418,016	5,614,551,908	6.81
J	17,649,477	929,068,467	1.9
JAK	1,471,910	320,000,000	0.46
JAS	684,737,023	8,592,816,071	7.97
JCK	73,902,729	2,355,140,116	3.14
JCKH	80,931,372	1,454,898,137	5.56
JCKH-W1	2,203,126	223,315,144	0.99
JCK-W6	19,991,745	1,073,369,142	1.86
JCT	204,900	13,500,000	1.52
JKN	3,956,114	607,498,256	0.65
JMART	46,723,144	1,395,468,858	3.35
JMART-W3	183,619	20,439,339	0.9
JMART-W4	2,259,606	47,850,027	4.72
JMART-W5	991,527	50,983,631	1.94
JMT	77,040,095	1,370,126,961	5.62
JMT-W3	133,201	88,348,033	0.15
JMT-W4	3,485,863	70,496,181	4.94
JP	4,813,825	455,000,000	1.06
JR	4,204,689	760,000,000	0.55
JSP	76,853,812	4,200,000,000	1.83
JTS	3,935,280	706,457,300	0.56
JUBILE	618,530	174,273,125	0.35
JUTHA	19,500,897	2,121,252,055	0.92
J-W1	239,400	21,218,947	1.13
JWD	36,681,319	1,019,999,943	3.6
K	10,416,162	364,789,536	2.86
KAMART	20,017,241	879,998,016	2.27
KASET	1,101,438	278,000,000	0.4
KBANK	419,834,905	2,369,327,593	17.72
KBS	4,173,200	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,637,800	250,000,000	0.66
KCE	96,092,071	1,181,589,596	8.13
KCM	2,477,600	680,000,000	0.36
KDH	4,200	19,384,226	0.02
KEX	11,818,947	1,742,577,000	0.68
KGI	80,686,904	1,991,763,130	4.05
KIAT	21,617,746	3,090,408,680	0.7
KISS	2,249,590	600,000,000	0.37

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KK	1,797,707	230,000,000	0.78
KKC	6,290,781	1,500,000,000	0.42
KKP	76,557,864	846,751,109	9.04
KOOL	10,784,572	922,000,000	1.17
KSL	121,302,386	4,410,232,619	2.75
KTB	772,613,989	13,976,061,250	5.53
KTB-P	2,060	5,500,000	0.04
KTC	206,671,830	2,578,334,070	8.02
KTIS	31,869,544	3,860,000,010	0.83
KUMWEL	4,278,359	430,000,000	0.99
KUN	2,988,264	686,399,924	0.44
KUN-W1	901,400	120,000,000	0.75
K-W1	212,200	119,999,588	0.18
KWC	100	6,000,000	0
KWI	3,826,509	1,317,059,260	0.29
KWM	3,616,035	471,935,265	0.77
KWM-W1	3,605,600	88,063,073	4.09
KYE	83,267	19,800,000	0.42
L&E	12,374,574	492,040,074	2.51
LALIN	19,386,669	924,999,441	2.1
LANNA	23,053,771	524,999,679	4.39
LDC	1,918,010	600,000,000	0.32
LEE	18,394,924	922,180,251	1.99
LEO	27,599,972	320,000,000	8.62
LH	2,096,384,797	11,949,713,176	17.54
LHFG	116,108,479	21,183,660,594	0.55
LHK	8,964,412	383,000,000	2.34
LIT	1,530,260	221,449,456	0.69
LIT-W1	3,414,473	157,100,152	2.17
LOXLEY	107,559,454	2,264,954,920	4.75
LPH	12,468,589	720,000,000	1.73
LPN	69,868,196	1,475,698,768	4.73
LRH	51,470	166,682,701	0.03
LST	8,913,870	820,000,000	1.09
M	9,779,068	920,878,100	1.06
MACO	980,436,389	8,117,972,121	12.08
MACO-W3	191,625,022	1,352,970,440	14.16
MAJOR	46,849,575	894,667,502	5.24
MAKRO	49,549,767	10,580,323,500	0.47
MALEE	6,730,919	276,000,000	2.44
MANRIN	85,500	26,905,580	0.32
MATCH	225,556	781,628,733	0.03
MATI	20,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,178,789	191,895,141	1.66
MBK	116,273,287	1,761,921,389	6.6
MBK-W1	422,313	33,052,989	1.28
MBK-W2	518,541	36,921,827	1.4
MBK-W3	2,814,764	70,206,017	4.01
MC	7,549,410	800,000,000	0.94
M-CHAI	8,700	16,000,000	0.05
MCOT	1,613,332	687,099,210	0.23
MCS	52,520,962	477,000,000	11.01

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	7,463,989	475,593,142	1.57
MEGA	98,998,636	871,869,508	11.35
MENA	6,897,653	734,000,000	0.94
META	23,502,926	1,651,175,658	1.42
META-W5	8,229,015	312,530,849	2.63
METCO	207,578	20,898,100	0.99
MFC	1,404,907	125,615,708	1.12
MFEC	25,578,226	441,453,555	5.79
MGT	15,362,790	400,000,000	3.84
MICRO	2,956,748	935,000,000	0.32
MIDA	12,867,694	2,504,095,687	0.51
MILL	25,708,559	4,629,735,953	0.56
MILL-W4	23,050,106	405,440,911	5.69
MILL-W6	4,021,721	868,069,302	0.46
MINT	459,090,272	5,213,769,793	8.81
MINT-W7	32,606,520	210,661,682	15.48
MINT-W8	3,975,886	174,363,631	2.28
MINT-W9	5,079,798	160,323,255	3.17
MITSIB	253,999	750,374,357	0.03
MJD	5,865,550	860,411,939	0.68
MK	8,444,352	1,091,205,066	0.77
ML	10,285,451	1,064,797,263	0.97
MODERN	9,454,495	750,000,000	1.26
MONO	16,550,113	3,471,054,038	0.48
MOONG	1,136,200	168,722,633	0.67
MORE	700,375,188	6,530,871,595	10.72
MORE-W2	10,913,177	543,354,319	2.01
MPIC	97,700	1,300,119,176	0.01
MSC	1,068,500	360,000,000	0.3
MST	2,633,949	570,814,500	0.46
MTC	120,584,538	2,120,000,000	5.69
MTI	68,748	59,000,000	0.12
MUD	789,832	1,053,386,750	0.07
MVP	2,629,100	248,411,700	1.06
MVP-W1	952,700	51,588,269	1.85
NBC	4,919,298	1,124,417,300	0.44
NC	5,657	14,951,000	0.04
NCAP	12,513,367	900,000,000	1.39
NCH	38,054,465	1,245,283,691	3.06
NCL	7,115,165	466,152,248	1.53
NDR	3,108,531	346,891,514	0.9
NEP	60,110,971	2,325,380,588	2.58
NER	21,266,222	1,760,635,056	1.21
NER-W1	2,884,232	87,364,879	3.3
NETBAY	2,540,248	200,000,000	1.27
NEW	86	10,000,000	0
NEWS	2,105,585,554	75,650,197,648	2.78
NEX	65,226,085	1,674,452,510	3.9
NEX-W2	5,067,651	223,380,898	2.27
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	141,234	35,000,000	0.4
NMG	36,589,718	4,067,970,362	0.9

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	68,696,111	2,048,254,862	3.35
NOBLE	36,920,268	1,369,413,525	2.7
NOBLE-W2	8,513,180	342,346,246	2.49
NOK	3,684,610	3,729,186,806	0.1
NOVA	302,367	139,998,824	0.22
NPK	19,825	10,000,000	0.2
NRF	13,341,076	1,417,654,142	0.94
NRF-W1	277,970	67,787,469	0.41
NSI	1,105,410	13,900,000	7.95
NSL	1,329,697	300,000,000	0.44
NTV	438,093	160,000,000	0.27
NUSA	230,170,242	8,041,082,611	2.86
NUSA-W4	45,402,945	1,909,339,415	2.38
NV	2,377,501	600,000,000	0.4
NVD	63,457,418	1,380,600,017	4.6
NWR	99,475,993	2,585,481,515	3.85
NYT	14,464,500	1,240,000,000	1.17
OCC	212,390	60,000,000	0.35
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	33,736,002	2,381,250,000	1.42
OR	261,044,423	12,000,000,000	2.18
ORI	91,827,885	2,452,862,453	3.74
OSP	140,533,175	3,003,750,000	4.68
OTO	11,207,633	559,999,995	2
OTO-W1	5,449,569	279,998,669	1.95
PACE	252,785,023	14,373,415,260	1.76
PACE-W2	30,087,470	2,460,220,171	1.22
PACE-W3	1,624,665	1,167,362,186	0.14
PACO	3,553,757	1,000,000,000	0.36
PAE	187,433,800	6,642,299,396	2.82
PAF	5,349,226	540,000,000	0.99
PAP	4,729,900	660,000,000	0.72
PATO	1,940,660	142,372,000	1.36
PB	133,410	450,000,000	0.03
PCSGH	933,700	1,525,000,000	0.06
PDG	2,046,305	270,000,000	0.76
PDJ	12,235,374	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	40,847,100	750,011,500	5.45
PERM-W1	8,425,200	249,988,500	3.37
PF	771,447,863	9,534,584,066	8.09
PG	3,400,167	96,000,000	3.54
PHOL	2,404,493	202,500,232	1.19
PICO	280,029	215,294,559	0.13
PIMO	7,605,884	616,465,661	1.23
PIMO-W2	1,101,248	176,131,436	0.63
PIN	5,219,750	1,160,000,000	0.45
PJW	7,659,785	574,079,945	1.33
PJW-W1	511,100	191,357,566	0.27
PK	2,771,821	520,756,281	0.53
PL	21,712,736	596,509,825	3.64

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	208,736,382	4,193,173,544	4.98
PLANET	14,928,208	375,666,664	3.97
PLANET-W1	4,476,685	124,998,821	3.58
PLAT	119,759,333	2,800,000,000	4.28
PLE	8,949,713	1,361,817,957	0.66
PM	16,451,383	598,245,300	2.75
PMTA	401,408	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	6,318,607	607,199,911	1.04
PORT-W1	455,010	45,999,955	0.99
POST	510,850	500,000,000	0.1
PPM	8,275,550	422,000,100	1.96
PPP	4,257,800	300,000,000	1.42
PPPM	62,072,152	2,181,262,918	2.85
PPPM-W4	5,164,692	228,834,647	2.26
PPS	36,867,332	859,855,142	4.29
PR9	6,292,724	786,300,000	0.8
PRAKIT	1,484,190	60,450,262	2.46
PRAPAT	8,183,450	340,000,000	2.41
PREB	1,604,937	308,676,462	0.52
PRECHA	1,055,800	336,000,000	0.31
PRG	543,886	600,000,000	0.09
PRG-W1	8,920	29,990,554	0.03
PRIME	34,947,749	4,254,485,515	0.82
PRIN	17,719,533	1,220,011,755	1.45
PRINC	4,226,200	3,808,570,502	0.11
PRM	63,258,791	2,500,000,000	2.53
PRO	32,075,309	2,025,092,206	1.58
PROEN	1,554,064	316,000,000	0.49
PROS	2,181,926	540,000,000	0.4
PROUD	5,275,450	641,469,040	0.82
PSG	1,686,022,505	64,992,438,156	2.59
PSH	42,722,596	2,188,504,922	1.95
PSL	181,343,901	1,559,291,862	11.63
PSTC	81,389,803	2,371,949,580	3.43
PT	9,274,710	283,888,942	3.27
PTG	76,742,225	1,670,000,000	4.6
PTL	36,683,607	900,000,000	4.08
PTT	1,582,496,768	28,562,996,250	5.54
PTTEP	265,064,764	3,969,985,400	6.68
PTTGC	463,796,168	4,508,849,117	10.29
PYLON	20,263,898	749,873,396	2.7
Q-CON	1,203,631	400,000,000	0.3
QH	802,806,049	10,714,381,645	7.49
QLT	974,615	98,568,485	0.99
QTC	12,807,790	341,092,557	3.75
RAM	2,509,515	1,200,000,000	0.21
RATCH	91,530,523	1,450,000,000	6.31
RBF	83,219,974	2,000,000,000	4.16
RCL	46,941,886	828,750,000	5.66
RICHY	20,464,201	1,486,145,560	1.38
RJH	10,887,751	300,000,000	3.63

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	107,515,737	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	114,687	937,500,000	0.01
ROJNA	11,664,102	2,020,461,863	0.58
RP	3,070,846	200,811,609	1.53
RPC	43,207,688	1,304,664,125	3.31
RPH	3,315,822	546,000,000	0.61
RS	41,689,716	972,496,946	4.29
RSP	3,447,300	743,000,000	0.46
RS-W4	5,703,581	191,490,733	2.98
RT	7,782,094	1,100,000,000	0.71
RWI	4,586,497	637,455,186	0.72
S	212,473,578	6,853,719,395	3.1
S & J	176,795	149,930,828	0.12
S11	8,641,683	613,000,000	1.41
SA	47,321,933	1,185,645,690	3.99
SAAM	8,815,375	300,000,000	2.94
SAAM-W1	801,983	29,978,987	2.68
SAAM-W2	1,219,660	29,978,987	4.07
SABINA	3,155,820	347,500,000	0.91
SABUY	55,514,994	1,201,379,956	4.62
SABUY-W1	2,493,332	58,304,365	4.28
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,242,728	2,096,000,000	1.25
SALEE	2,109,080	1,520,484,068	0.14
SAM	3,807,700	1,045,125,093	0.36
SAMART	13,405,284	1,006,504,143	1.33
SAMART-W3	3,918,390	167,711,498	2.34
SAMCO	17,067,097	641,800,446	2.66
SAMTEL	3,773,211	618,000,000	0.61
SAMTEL-W1	766,467	102,998,131	0.74
SANKO	3,878,653	308,543,870	1.26
SAPPE	2,601,893	307,325,780	0.85
SAT	61,934,442	425,193,894	14.57
SAUCE	355,301	360,000,000	0.1
SAWAD	119,675,667	1,373,152,393	8.72
SAWAD-W2	1,684,756	54,923,477	3.07
SAWANG	104,100	24,000,000	0.43
SC	105,972,931	4,191,214,376	2.53
SCB	297,618,929	3,395,667,075	8.76
SCB-P	1,100	3,525,123	0.03
SCC	119,481,164	1,200,000,000	9.96
SCCC	5,112,764	298,000,000	1.72
SCG	700,862	1,163,695,652	0.06
SCGP	175,752,827	4,292,920,200	4.09
SCI	11,919,901	750,000,000	1.59
SCM	22,768,269	600,000,000	3.79
SCM-W1	7,243,813	-	-
SCN	5,220,308	1,200,000,000	0.44
SCP	9,683,707	300,000,000	3.23
SDC	88,240,728	12,649,448,010	0.7
SDC-W1	2,462,550	1,731,043,303	0.14
SE	10,426,438	623,997,989	1.67

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SEAFCO	13,319,858	739,707,908	1.8
SEAOIL	4,924,879	649,507,473	0.76
SECURE	1,678,962	102,741,000	1.63
SE-ED	2,281,218	391,944,418	0.58
SELIC	1,070,659	457,997,899	0.23
SENA	40,828,849	1,437,700,550	2.84
SF	4,689,812	2,131,920,931	0.22
SFLEX	14,511,416	820,000,000	1.77
SFP	19,652	21,000,000	0.09
SFT	2,168,388	440,000,000	0.49
SGF	5,643,264	1,310,000,000	0.43
SGP	46,105,636	1,837,863,000	2.51
SHANG	45,663	130,000,000	0.04
SHR	189,012,022	3,593,640,000	5.26
SIAM	14,847,920	593,125,849	2.5
SICT	24,177,900	400,000,000	6.04
SIMAT	8,605,106	648,564,609	1.33
SIMAT-W3	163,072	37,811,271	0.43
SIMAT-W5	3,154,393	159,347,695	1.98
SINGER	20,393,292	811,054,379	2.51
SINGER-W2	99,380	16,408,716	0.61
SIRI	744,979,895	14,883,054,320	5.01
SIS	13,750,061	350,198,655	3.93
SISB	3,231,716	940,000,000	0.34
SITHAI	33,781,451	2,709,904,800	1.25
SK	4,759,400	460,000,000	1.03
SKE	6,037,834	1,116,000,000	0.54
SKN	18,902,717	800,000,000	2.36
SKR	18,144,741	2,064,328,649	0.88
SKY	2,655,316	616,266,575	0.43
SLM	1,982,541	256,155,401	0.77
SLP	16,488,205	1,200,000,000	1.37
SMART	6,392,133	1,041,566,639	0.61
SMD	12,389,352	214,000,000	5.79
SMIT	8,454,800	530,000,000	1.6
SMK	1,825,648	200,000,000	0.91
SMPC	8,515,485	535,506,333	1.59
SMT	19,944,442	841,523,581	2.37
SMT-W3	5,866,667	209,107,366	2.81
SNC	14,273,040	362,220,339	3.94
SNNP	17,107,998	960,000,000	1.78
SNP	629,000	490,408,365	0.13
SNP-W2	28,348	24,520,282	0.12
SO	3,333,610	371,999,971	0.9
SOLAR	50,528,584	1,088,249,446	4.64
SONIC	13,499,685	717,318,808	1.88
SONIC-W1	2,639,261	114,910,515	2.3
SORKON	925,601	323,400,000	0.29
SPA	6,889,544	854,999,928	0.81
SPACK	3,068,911	300,000,000	1.02
SPALI	156,818,570	2,143,079,330	7.32
SPC	454,534	330,000,000	0.14
SPCG	38,455,371	1,055,790,000	3.64

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SPG	484,610	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	239,988,672	4,335,902,125	5.53
SPVI	5,631,380	400,000,000	1.41
SQ	9,956,872	1,149,160,000	0.87
SR	1,395,600	676,700,000	0.21
SRICHA	1,638,780	309,879,000	0.53
SSC	188,275	265,900,484	0.07
SSF	3,943,570	269,999,000	1.46
SSP	18,947,154	1,071,583,690	1.77
SSP-W1	768,183	64,035,867	1.2
SSP-W2	3,458,578	253,549,180	1.36
SSSC	9,191,230	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	126,291,051	1,535,999,998	8.22
STANLY	3,872,949	76,625,000	5.05
STAR	1,378,064	340,909,972	0.4
STARK	318,840,761	11,906,404,956	2.68
STARK-W1	80,648,893	3,968,798,733	2.03
STC	1,195,900	568,000,000	0.21
STEC	123,838,577	1,525,106,540	8.12
STECH	3,573,823	725,000,000	0.49
STGT	152,044,328	2,863,261,410	5.31
STHAI	7,205,591	1,633,859,004	0.44
STI	637,400	268,000,000	0.24
STOWER	403,421,520	26,329,817,174	1.53
STOWER-W3	435,927,024	13,157,760,466	3.31
STPI	47,975,148	1,624,831,478	2.95
SUC	1,094,134	300,000,000	0.36
SUN	11,510,404	644,997,425	1.78
SUPER	1,037,515,168	27,349,473,107	3.79
SUSCO	15,961,870	1,100,005,556	1.45
SUTHA	15,151,900	300,000,000	5.05
SVH	28,425	100,000,000	0.03
SVI	72,153,915	2,170,616,326	3.32
SVOA	17,442,302	707,000,000	2.47
SVT	9,963,956	700,000,000	1.42
SWC	2,938,325	327,044,418	0.9
SWC-W1	117,000	123,068,148	0.1
SYMC	640,226	433,654,887	0.15
SYNEX	18,071,774	847,361,206	2.13
SYNTEC	37,182,600	1,600,000,000	2.32
TACC	35,349,918	608,000,000	5.81
TAE	2,300,102	1,000,000,000	0.23
TAKUNI	8,085,298	800,000,236	1.01
TAPAC	7,107,955	411,863,901	1.73
TAPAC-W4	9,824,795	205,931,725	4.77
TASCO	75,166,129	1,578,361,570	4.76
TBSP	61,400	204,220,357	0.03
TC	5,399,601	330,000,000	1.64
TCAP	93,454,406	1,165,116,697	8.02
TCC	59,572,177	1,343,558,426	4.43
TCCC	649,402	584,714,068	0.11

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	2,007,411	49,371,073	4.07
TCC-W4	26,622,153	359,338,742	7.41
TCC-W5	4,870,358	98,408,417	4.95
TCJ	5,040,721	105,596,336	4.77
TCMC	6,001,883	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	10,105,901	637,063,385	1.59
TEAMG	6,216,528	680,000,000	0.91
TFG	23,079,805	5,643,954,586	0.41
TFG-W3	949,956	524,373,682	0.18
TFI	59,407,106	16,826,223,539	0.35
TFI-W1	2,048,200	3,648,776,457	0.06
TFM	2,970,000	500,000,000	0.59
TFMAMA	318,384	329,704,014	0.1
TGH	113,316	752,097,832	0.02
TGPRO	78,292,680	4,719,457,066	1.66
TGPRO-W3	56,401,523	1,944,509,396	2.9
TH	11,892,602	965,035,922	1.23
THAI	62,792,694	2,182,771,917	2.88
THANA	266,902	253,212,000	0.11
THANI	169,840,819	5,663,028,199	3
THCOM	24,906,444	1,096,101,954	2.27
THE	13,555,126	1,102,061,385	1.23
THG	24,170,832	849,080,000	2.85
THIP	12,915,242	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	7,534,396	340,000,000	2.22
THRE	66,995,010	4,214,993,832	1.59
THREL	17,330,493	600,000,000	2.89
TIDLOR	53,377,063	2,318,984,570	2.3
TIGER	122,100	460,000,000	0.03
TIPCO	11,537,877	482,579,640	2.39
TIPH	14,873,851	594,292,336	2.5
TISCO	98,173,635	800,645,624	12.26
TISCO-P	7,300	9,859	74.04
TITLE	11,096,627	725,625,493	1.53
TK	2,055,205	500,000,000	0.41
TKN	87,043,073	1,380,000,000	6.31
TKS	27,112,423	462,226,467	5.87
TKT	7,061,366	237,780,000	2.97
TM	1,392,701	307,999,987	0.45
TMC	1,157,103	458,773,722	0.25
TMD	3,597,050	150,000,000	2.4
TMI	3,953,995	671,440,890	0.59
TMILL	3,107,651	398,664,061	0.78
TMT	16,106,689	870,758,034	1.85
TMW	432,401	39,900,000	1.08
TNDT	6,086,168	682,297,586	0.89
TNH	1,026,315	180,000,000	0.57
TNITY	5,617,562	214,404,846	2.62
TNL	931,100	120,000,000	0.78
TNP	3,940,000	800,000,000	0.49
TNPC	2,077,385	319,516,823	0.65

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	453,600	300,000,000	0.15
TOA	18,719,973	2,029,000,000	0.92
TOG	8,471,501	474,318,000	1.79
TOP	192,347,315	2,040,027,873	9.43
TOPP	57,100	6,000,000	0.95
TPA	270,600	121,500,000	0.22
TPAC	10,186,100	326,549,999	3.12
TPBI	635,300	416,879,900	0.15
TPCH	2,019,301	401,200,000	0.5
TPCS	1,648,700	108,000,000	1.53
TPIPL	334,589,565	19,126,500,000	1.75
TPIPP	114,847,845	8,400,000,000	1.37
TPLAS	1,224,270	270,000,000	0.45
TPOLY	6,586,549	572,759,484	1.15
TPP	46,200	37,500,000	0.12
TPS	7,737,360	335,999,872	2.3
TQM	5,269,555	300,000,000	1.76
TQR	492,289	230,000,000	0.21
TR	3,337,674	201,600,000	1.66
TRC	305,776,792	9,587,146,838	3.19
TRITN	368,765,206	11,127,551,934	3.31
TRT	3,485,433	308,008,272	1.13
TRU	4,456,198	595,446,931	0.75
TRUBB	20,085,021	817,775,625	2.46
TRUBB-W2	1,467,742	136,295,937	1.08
TRUE	2,534,624,071	33,368,195,301	7.6
TRV	1,234,435	210,000,000	0.59
TSC	12,566,220	259,800,000	4.84
TSE	17,661,757	2,117,716,281	0.83
TSF	184,719,563	6,908,046,505	2.67
TSI	97,524,980	1,902,913,766	5.13
TSR	1,197,426	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	84,211,217	8,421,540,848	1
TTA	182,197,561	1,822,464,564	10
TTB	2,702,581,929	96,622,874,580	2.8
TTCL	13,459,273	616,000,043	2.18
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	140,340,906	3,990,000,000	3.52
TU	641,388,010	4,771,815,496	13.44
TVD	25,145,308	895,414,919	2.81
TVI	3,486,195	303,000,000	1.15
TVO	31,311,180	808,610,985	3.87
TVT	10,417,401	800,030,075	1.3
TWP	7,176,238	270,000,000	2.66
TWPC	41,021,700	880,420,930	4.66
TWZ	1,335,460,112	19,857,903,922	6.73
TYCN	36,181,580	596,748,900	6.06
U	373,044,653	5,613,717,564	6.65
UAC	5,782,474	667,606,199	0.87
UBE	85,529,538	3,914,286,000	2.19
UBIS	2,535,492	227,999,991	1.11

Source: The Stock Exchange of Thailand

Date: 11 Jan 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	16,442,510	570,510,600	2.88
UKEM	32,186,845	1,162,052,251	2.77
UMI	18,335,375	836,504,741	2.19
UMS	775,432	1,145,199,594	0.07
UNIQ	20,911,796	1,081,016,253	1.93
UOBKH	939,182	502,448,570	0.19
UP	85,500	25,000,000	0.34
U-P	520,878,247	26,205,452,290	1.99
UPA	200,948,680	10,130,342,925	1.98
UPF	39,749	7,500,000	0.53
UPOIC	1,395,730	324,050,000	0.43
UREKA	49,367,122	1,383,754,117	3.57
UREKA-W2	5,294,178	293,735,526	1.8
UT	2,100	45,000,000	0
UTP	25,863,238	650,000,000	3.98
UV	17,712,407	1,911,926,537	0.93
UVAN	22,445,555	940,000,000	2.39
U-W4	971,976,193	141,895,485,954	0.68
VARO	3,365	99,902,123	0
VCOM	5,397,900	307,005,200	1.76
VGI	374,240,503	8,611,165,708	4.35
VGI-W2	49,671,114	1,661,334,814	2.99
VIBHA	161,850,855	13,575,865,582	1.19
VIBHA-W3	52,078,788	1,011,623,932	5.15
VIH	5,090,741	570,665,433	0.89
VL	7,599,224	966,692,700	0.79
VL-W1	5,493,650	233,306,637	2.35
VNG	17,626,762	1,735,237,480	1.02
VNT	17,294,866	1,185,193,444	1.46
VPO	8,833,651	940,000,000	0.94
VRANDA	3,376,800	319,681,672	1.06
W	8,576,350	813,913,390	1.05
WACOAL	20,422	120,000,000	0.02
WAVE	9,035,212	785,261,701	1.15
WAVE-W2	5,193,200	158,655,054	3.27
WFX	2,474,305	464,200,000	0.53
WGE	537,411	600,000,000	0.09
WHA	665,437,254	14,946,834,679	4.45
WHAUP	49,018,716	3,825,000,000	1.28
WICE	70,442,310	651,899,500	10.81
WIIK	24,325,126	837,683,062	2.9
WIN	10,529,996	561,144,020	1.88
WINMED	3,205,030	400,000,000	0.8
WINNER	3,502,665	599,974,662	0.58
WORK	21,550,815	441,560,485	4.88
WORLD	1,240,020	7,296,755,699	0.02
WP	3,949,264	518,500,000	0.76
WPH	625,402	600,000,000	0.1
W-W5	457,581,085	4,883,479,841	9.37
XO	9,317,512	424,764,377	2.19
XPG	191,687,503	9,136,421,546	2.1
XPG-W4	4,559,282	278,453,266	1.64
YGG	7,284,361	180,000,000	4.05

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
YUASA	480,105	107,625,000	0.45
ZEN	1,273,620	300,000,000	0.42
ZIGA	5,489,679	612,945,865	0.9
ZIGA-W1	2,219,054	126,769,762	1.75