

Source: The Stock Exchange of Thailand

Date: 08 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,780	78,400,000	0.08
7UP	69,169,591	5,143,045,151	1.34
7UP-W4	8,657,203	404,694,220	2.14
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	202,218,220	11,592,857,143	1.74
ABICO	1,900,595	244,397,239	0.78
ABM	6,816,951	300,000,000	2.27
ACAP	1,901,066	316,411,160	0.6
ACC	18,205,505	1,343,055,623	1.36
ACE	175,425,429	10,175,999,960	1.72
ACG	770,701	600,000,000	0.13
ADB	36,677,379	725,999,923	5.05
ADD	3,316,001	160,000,000	2.07
ADVANC	232,810,842	2,973,925,791	7.83
AEONTS	18,162,512	250,000,000	7.27
AF	6,605,401	1,600,000,000	0.41
AFC	62,200	45,574,266	0.14
AGE	21,038,676	966,893,743	2.18
AH	40,597,992	354,842,012	11.44
AHC	274,509	149,909,264	0.18
AI	7,489,692	699,999,021	1.07
AIE	5,678,514	1,308,072,982	0.43
AIE-W2	4,272,712	1,046,436,734	0.41
AIRA	56,322,157	6,314,878,533	0.89
AIT	53,222,739	1,031,604,485	5.16
AIT-W2	16,976,332	515,787,676	3.29
AJ	4,654,442	440,000,000	1.06
AJA	118,762,762	4,921,021,522	2.41
AJA-W3	15,251,065	998,173,367	1.53
AKP	4,904,673	404,000,000	1.21
AKR	12,861,099	1,471,532,856	0.87
ALL	1,544,065	671,632,222	0.23
ALLA	2,461,400	600,000,000	0.41
ALL-W1	2,872,450	139,066,952	2.07
ALPHAX	19,103,201	1,206,449,039	1.58
ALT	12,218,480	1,132,227,419	1.08
ALUCON	63,795	43,199,986	0.15
AMA	2,959,063	517,916,773	0.57
AMANAH	4,108,399	1,036,110,224	0.4
AMARIN	341,357	998,281,590	0.03
AMATA	70,538,748	1,150,000,000	6.13
AMATAV	11,709,756	935,000,000	1.25
AMC	19,354,556	480,096,277	4.03
AMR	5,013,792	600,000,000	0.84
ANAN	63,916,265	4,166,249,997	1.53
ANAN-W1	9,962,758	833,249,997	1.2
AOT	672,051,575	14,285,700,000	4.7
AP	508,990,847	3,145,899,495	16.18
APCO	6,264,633	600,000,000	1.04
APCS	7,315,038	659,999,862	1.11
APEX	11,135,156	4,034,499,351	0.28

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APP	4,066,409	280,000,000	1.45
APURE	6,353,449	958,277,383	0.66
APURE-W3	3,131,590	479,131,206	0.65
AQ	958,336,673	85,324,811,444	1.12
AQUA	101,863,847	5,912,456,522	1.72
AQ-W5	626,882,947	42,660,889,866	1.47
ARIN	15,145,516	600,000,000	2.52
ARIP	3,846,823	466,000,000	0.83
ARROW	461,682	256,896,904	0.18
AS	28,127,116	456,406,601	6.16
ASAP	2,402,990	725,999,972	0.33
ASEFA	1,033,201	550,000,000	0.19
ASIA	3,324,500	320,000,000	1.04
ASIAN	19,270,079	814,087,559	2.37
ASIMAR	1,503,060	258,291,087	0.58
ASK	38,685,779	527,843,460	7.33
ASN	247,455	187,199,953	0.13
ASP	128,279,873	2,105,656,044	6.09
ASW	3,981,587	856,121,119	0.47
AS-W2	729,729	47,881,935	1.52
ATP30	27,356,194	682,310,058	4.01
AU	4,332,937	815,623,561	0.53
AUCT	7,342,758	550,000,000	1.34
AWC	820,356,065	32,000,000,000	2.56
AYUD	592,604	389,266,931	0.15
B	39,309,228	2,114,458,162	1.86
B52	7,421,653	655,964,991	1.13
BA	85,862,493	2,100,000,000	4.09
BAFS	13,334,554	637,496,153	2.09
BAM	153,180,997	3,232,042,300	4.74
BANPU	523,772,631	6,766,108,686	7.74
BANPU-W4	50,272,060	1,691,527,171	2.97
BANPU-W5	29,999,615	1,691,527,171	1.77
BAY	12,706,868	7,355,761,773	0.17
BBIK	2,121,186	100,000,000	2.12
BBL	440,719,770	1,908,842,894	23.09
BC	9,678,300	509,660,000	1.9
BCH	257,155,659	2,493,747,984	10.31
BCP	94,112,182	1,376,923,157	6.83
BCPG	53,615,755	2,894,068,026	1.85
BCPG-W1	390,661	14,429,843	2.71
BCPG-W2	299,157	89,236,041	0.34
BCT	1,770,446	300,000,000	0.59
BC-W1	1,943,440	101,393,691	1.92
BDMS	1,420,363,367	15,892,001,895	8.94
BE8	2,533,713	200,000,000	1.27
BEAUTY	104,547,887	2,994,193,535	3.49
BEC	112,902,433	2,000,000,000	5.65
BEM	923,428,480	15,285,000,000	6.04
BEYOND	5,477,623	288,868,571	1.9
BEYOND-W2	47,467	20,956,080	0.23
BFIT	2,269,798	551,247,241	0.41

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BGC	20,978,111	694,444,000	3.02
BGRIM	82,146,897	2,606,900,000	3.15
BGT	1,656,937	363,519,904	0.46
BH	67,348,756	794,585,642	8.48
BIG	17,211,474	3,528,878,800	0.49
BIZ	6,609,410	400,000,000	1.65
BIZ-W1	631,877	39,999,633	1.58
BJC	118,593,489	4,007,796,699	2.96
BJCHI	28,338,972	1,599,690,000	1.77
BKD	2,947,187	1,076,210,468	0.27
BKD-W2	13,265,124	358,726,992	3.7
BKI	963,327	106,470,000	0.9
BLA	62,319,295	1,707,566,000	3.65
BLAND	790,551,378	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	13,794,700	471,891,758	2.92
BM-W2	1,606,799	114,774,366	1.4
BOL	10,206,851	820,505,500	1.24
BPP	18,284,421	3,047,731,700	0.6
BR	3,426,735	913,446,558	0.38
BRI	17,730,913	852,650,000	2.08
BROCK	1,963,437	1,025,000,181	0.19
BROOK	95,221,609	8,388,432,449	1.14
BROOK-W5	1,006,422	71,479,142	1.41
BROOK-W6	119,201,989	2,730,624,014	4.37
BROOK-W7	4,010,811	682,787,756	0.59
BRR	619,182	812,099,845	0.08
BSBM	21,327,145	1,121,175,000	1.9
BSM	17,798,797	2,130,506,193	0.84
BTNC	1,700	12,000,000	0.01
BTS	1,276,839,313	13,164,477,883	9.7
BTS-W6	31,392,997	657,058,430	4.78
BTS-W7	60,863,233	1,316,187,174	4.62
BTS-W8	99,271,306	2,632,384,002	3.77
BTW	4,151,306	756,000,000	0.55
BUI	97,123	29,999,790	0.32
B-W6	9,887,399	320,240,549	3.09
BWG	198,191,478	4,551,118,900	4.35
BYD	38,301,802	1,439,671,222	2.66
BYD-W6	1,258,600	1,487,262,153	0.08
CAZ	15,758,557	293,999,752	5.36
CBG	33,217,019	1,000,000,000	3.32
CCET	75,859,851	4,959,735,333	1.53
CCP	19,269,731	2,768,030,181	0.7
CEN	30,843,372	745,141,929	4.14
CENTEL	35,579,894	1,350,000,000	2.64
CEN-W5	3,216,109	372,376,224	0.86
CFRESH	6,270,544	927,099,200	0.68
CGD	158,536,094	8,266,128,517	1.92
CGD-W5	111,268,220	1,653,157,161	6.73
CGH	162,542,678	4,005,547,487	4.06
CGH-W4	60,039,474	1,001,373,122	6

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CHARAN	236,401	12,000,000	1.97
CHAYO	5,921,739	1,011,756,934	0.59
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	923,609	212,047,608	0.44
CHEWA	7,160,357	1,275,027,883	0.56
CHG	657,766,311	11,000,000,000	5.98
CHO	46,838,905	1,960,989,342	2.39
CHOTI	19,145	7,500,000	0.26
CHOW	669,993	800,000,000	0.08
CI	15,757,299	1,066,595,865	1.48
CIG	17,506,906	864,788,682	2.02
CIMBT	129,983,834	34,822,261,748	0.37
CITY	9,374,292	300,000,000	3.12
CIVIL	4,551,717	700,000,000	0.65
CK	109,804,585	1,693,896,872	6.48
CKP	125,093,286	8,129,382,729	1.54
CM	5,126,063	381,145,725	1.34
CMAN	9,365,600	960,000,000	0.98
CMC	8,917,915	1,028,570,595	0.87
CMO	18,407,779	255,462,733	7.21
CMR	4,328,150	4,023,125,000	0.11
CNT	34,639,830	1,027,904,144	3.37
COLOR	2,595,850	588,964,618	0.44
COM7	67,046,880	1,200,000,000	5.59
COMAN	10,428,490	134,000,000	7.78
COTTO	84,115,058	5,962,621,233	1.41
CPALL	786,249,381	8,983,101,348	8.75
CPANEL	2,190,362	150,000,000	1.46
CPF	504,855,128	8,611,242,385	5.86
CPH	144,120	40,000,000	0.36
CPI	20,910,723	632,752,650	3.3
CPL	15,873,571	439,844,284	3.61
CPN	315,759,221	4,488,000,000	7.04
CPR	477,902	199,000,000	0.24
CPT	12,351,106	900,000,000	1.37
CPW	21,148,224	600,000,000	3.52
CRANE	28,567,331	758,188,031	3.77
CRC	172,797,270	6,031,000,000	2.87
CRD	5,078,402	500,000,000	1.02
CSC	1,485,901	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,620,300	496,168,826	0.73
CSR	12,801	20,500,000	0.06
CSS	17,915,015	1,175,739,089	1.52
CTW	2,214,880	397,906,284	0.56
CV	11,399,969	1,280,000,000	0.89
CWT	8,387,845	630,103,128	1.33
CWT-W5	104,369	62,993,848	0.17
D	234,546	287,999,711	0.08
DCC	323,401,499	9,125,611,266	3.54
DCON	35,759,419	5,386,340,396	0.66
DDD	776,373	317,887,700	0.24

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DELTA	30,253,232	1,247,381,614	2.43
DEMCO	50,147,232	730,344,251	6.87
DHOUSE	1,787,101	840,000,000	0.21
DIMET	45,799,831	1,865,123,566	2.46
DIMET-W4	83,696,665	806,553,450	10.38
DITTO	10,416,359	440,000,000	2.37
DMT	912,771	1,181,232,800	0.08
DOD	15,113,293	410,000,493	3.69
DOD-W2	7,218,177	205,000,244	3.52
DOHOME	23,909,555	2,422,170,022	0.99
DPAINT	1,290,671	230,000,000	0.56
DRT	17,550,947	855,033,100	2.05
DTAC	154,231,352	2,367,811,000	6.51
DTCI	2,200	10,000,000	0.02
DUSIT	18,411,531	850,000,000	2.17
DV8	7,656,137	1,430,416,192	0.54
D-W1	1,753,430	40,000,000	4.38
EA	237,368,699	3,730,000,000	6.36
EASON	5,360,995	566,764,945	0.95
EASTW	68,458,444	1,663,725,149	4.11
ECF	35,976,728	959,487,590	3.75
ECF-W4	5,497,956	191,894,988	2.87
ECL	74,747,068	1,108,859,002	6.74
EE	89,827,603	2,780,000,000	3.23
EFORL	694,971,692	39,978,649,453	1.74
EGCO	36,995,043	526,465,000	7.03
EKH	26,447,300	600,000,000	4.41
EKH-W1	2,461,901	149,999,729	1.64
EMC	82,143,707	8,433,754,763	0.97
EMC-W6	843,469,344	4,216,746,892	20
EP	4,414,484	932,507,097	0.47
EPG	86,151,336	2,800,000,000	3.08
ERW	82,852,943	4,531,559,733	1.83
ERW-W3	5,879,507	359,631,040	1.63
ESSO	63,057,499	3,460,858,000	1.82
ESTAR	48,568,192	5,022,246,185	0.97
ETC	16,149,225	2,240,000,000	0.72
ETE	5,776,556	560,000,000	1.03
EVER	182,591,994	4,854,784,546	3.76
F&D	729,760	17,624,308	4.14
FANCY	8,774,000	615,000,000	1.43
FE	17,602	7,870,000	0.22
FLOYD	2,038,896	360,000,000	0.57
FLOYD-W1	120,650	89,999,956	0.13
FMT	38,319	48,000,000	0.08
FN	6,957,302	1,000,000,000	0.7
FNS	4,214,901	345,855,440	1.22
FORTH	25,515,512	960,000,000	2.66
FPI	16,450,317	1,513,029,934	1.09
FPT	4,510,435	2,319,277,419	0.19
FSMART	38,639,644	780,000,000	4.95
FSS	39,970,342	581,403,025	6.87

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FTE	2,875,300	600,000,000	0.48
FVC	8,117,041	565,142,959	1.44
GBX	164,200,631	1,089,076,392	15.08
GC	947,618	200,000,000	0.47
GCAP	2,381,036	300,000,000	0.79
GEL	63,836,530	5,397,877,189	1.18
GENCO	25,737,416	1,122,297,625	2.29
GFPT	55,866,253	1,253,821,000	4.46
GGC	3,131,951	1,023,666,700	0.31
GIFT	7,077,684	330,811,723	2.14
GJS	692,570,623	25,487,134,896	2.72
GL	157,581,361	1,525,538,158	10.33
GLAND	5,683,962	6,499,829,661	0.09
GLOBAL	156,483,919	4,601,671,149	3.4
GLOCON	40,114,096	3,076,402,348	1.3
GLORY	2,121,637	270,000,000	0.79
GPI	1,170,059	600,000,000	0.2
GPSC	88,694,984	2,819,729,367	3.15
GRAMMY	591,432	819,949,729	0.07
GRAND	72,825,909	4,157,926,875	1.75
GREEN	5,297,998	818,024,729	0.65
GSC	24,755,536	250,000,000	9.9
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,158,755	960,000,000	0.43
GULF	437,465,732	11,733,149,998	3.73
GUNKUL	527,166,611	8,882,530,974	5.93
GYT	102,217	7,400,000	1.38
HANA	50,266,105	804,878,860	6.25
HARN	2,663,802	584,500,000	0.46
HEMP	6,106,602	355,699,500	1.72
HENG	18,823,354	3,810,000,000	0.49
HFT	30,963,201	658,434,300	4.7
HL	6,561,114	272,000,000	2.41
HMPRO	830,151,786	13,151,198,025	6.31
HPT	1,701,173	662,079,341	0.26
HTC	4,256,169	200,960,500	2.12
HTECH	17,925,352	300,000,340	5.98
HUMAN	8,698,580	680,000,000	1.28
HYDRO	4,309,607	576,170,760	0.75
ICC	472,200	290,633,730	0.16
ICHI	24,860,241	1,300,000,000	1.91
ICN	6,526,773	450,000,000	1.45
ICN-W1	1,257,596	224,999,726	0.56
IFEC	19,625,385	2,020,842,072	0.97
IFS	5,065,781	493,499,975	1.03
IHL	13,176,320	592,805,637	2.22
IIG	4,916,259	100,000,000	4.92
III	42,076,545	620,709,975	6.78
III-W1	709,460	140,924,637	0.5
ILINK	20,782,936	543,632,325	3.82
ILM	25,704,805	505,000,000	5.09
IMH	15,325,623	215,000,000	7.13

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IND	9,466,501	350,000,000	2.7
INET	30,319,292	500,041,575	6.06
INGRS	23,744,801	1,446,942,690	1.64
INOX	46,180,063	7,795,709,100	0.59
INSET	35,829,812	615,999,966	5.82
INSET-W1	4,801,208	307,087,207	1.56
INSURE	1,000	10,000,000	0.01
INTUCH	184,805,137	3,206,598,547	5.76
IP	5,145,082	298,010,524	1.73
IP-W1	74,974	19,221,866	0.39
IRC	1,364,029	200,000,000	0.68
IRCP	15,905,655	413,301,677	3.85
IRPC	1,615,278,253	20,434,419,246	7.9
IT	4,657,389	366,398,859	1.27
ITD	162,478,306	5,279,868,944	3.08
ITEL	32,127,467	1,254,385,585	2.56
ITEL-W3	3,610,273	304,569,431	1.19
IVL	378,584,700	5,614,551,908	6.74
J	23,928,678	929,068,467	2.58
JAK	1,228,510	320,000,000	0.38
JAS	495,247,553	8,592,816,071	5.76
JCK	87,081,730	2,432,319,986	3.58
JCKH	95,672,573	1,559,733,730	6.13
JCKH-W1	2,495,526	223,315,144	1.12
JCK-W6	16,252,685	1,073,369,142	1.51
JCT	204,800	13,500,000	1.52
JKN	4,058,824	607,498,256	0.67
JMART	40,827,760	1,395,468,858	2.93
JMART-W3	284,593	13,062,775	2.18
JMART-W4	2,548,121	43,485,263	5.86
JMART-W5	1,012,145	50,983,631	1.99
JMT	80,531,775	1,370,126,961	5.88
JMT-W3	121,701	85,858,561	0.14
JMT-W4	1,070,529	70,496,181	1.52
JP	2,180,182	455,000,000	0.48
JR	3,793,690	760,000,000	0.5
JSP	89,055,742	4,200,000,000	2.12
JTS	3,831,242	706,457,300	0.54
JUBILE	634,631	174,273,125	0.36
JUTHA	9,126,701	2,121,252,055	0.43
J-W1	297,500	21,218,947	1.4
JWD	27,149,490	1,019,999,943	2.66
K	12,248,066	364,789,536	3.36
KAMART	22,864,226	879,998,016	2.6
KASET	1,136,883	278,000,000	0.41
KBANK	458,577,918	2,369,327,593	19.35
KBS	4,186,701	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,648,201	250,000,000	0.66
KCE	96,482,599	1,181,589,596	8.17
KCM	2,340,001	680,000,000	0.34
KDH	4,200	19,384,226	0.02

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KEX	16,059,828	1,742,577,000	0.92
KGI	87,403,303	1,991,763,130	4.39
KIAT	21,372,646	3,090,408,680	0.69
KISS	2,149,772	600,000,000	0.36
KK	601,508	230,000,000	0.26
KKC	6,279,682	1,500,000,000	0.42
KKP	87,452,929	846,751,109	10.33
KOOL	21,245,510	1,200,000,000	1.77
KSL	122,847,677	4,410,232,619	2.79
KTB	785,557,138	13,976,061,250	5.62
KTB-P	2,060	5,500,000	0.04
KTC	213,868,403	2,578,334,070	8.29
KTIS	31,995,794	3,860,000,010	0.83
KUMWEL	3,584,710	430,000,000	0.83
KUN	806,235	686,399,924	0.12
KUN-W1	734,200	120,000,000	0.61
K-W1	115,500	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,238,909	1,317,059,260	0.32
KWM	5,227,259	471,935,265	1.11
KWM-W1	3,450,733	88,063,073	3.92
KYE	77,458	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	20,493,218	924,999,441	2.22
LANNA	26,666,151	524,999,679	5.08
LDC	1,436,910	600,000,000	0.24
LEE	18,373,724	922,180,251	1.99
LEO	25,423,589	320,000,000	7.94
LH	2,092,115,163	11,949,713,176	17.51
LHFG	101,017,379	21,183,660,594	0.48
LHK	8,683,401	383,000,000	2.27
LIT	5,430,185	442,901,705	1.23
LIT-W1	2,653,202	157,100,152	1.69
LIT-W2	755,975	-	-
LOXLEY	107,457,654	2,264,954,920	4.74
LPH	13,956,989	720,000,000	1.94
LPN	72,939,703	1,475,698,768	4.94
LRH	51,470	166,682,701	0.03
LST	8,622,970	820,000,000	1.05
M	10,191,930	920,878,100	1.11
MACO	667,570,990	8,117,972,121	8.22
MACO-W3	71,216,665	1,352,970,440	5.26
MAJOR	51,103,633	894,667,502	5.71
MAKRO	61,612,744	10,580,323,500	0.58
MALEE	6,735,919	276,000,000	2.44
MANRIN	90,900	26,905,580	0.34
MATCH	206,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,324,949	191,895,141	1.73
MBK	116,810,161	1,771,803,277	6.59
MBK-W1	684,213	32,561,748	2.1

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBK-W2	694,906	36,104,612	1.92
MBK-W3	2,148,657	61,690,239	3.48
MC	8,559,414	800,000,000	1.07
M-CHAI	4,000	16,000,000	0.03
MCOT	1,573,432	687,099,210	0.23
MCS	51,269,264	477,000,000	10.75
MDX	6,893,441	475,593,142	1.45
MEGA	88,979,308	871,869,508	10.21
MENA	6,338,606	734,000,000	0.86
META	20,151,426	1,651,175,658	1.22
META-W5	8,808,789	312,530,849	2.82
METCO	282,978	20,898,100	1.35
MFC	1,412,407	125,615,708	1.12
MFEC	18,811,517	441,453,555	4.26
MGT	17,341,732	400,000,000	4.34
MICRO	2,001,425	935,000,000	0.21
MIDA	12,281,194	2,504,095,687	0.49
MILL	21,535,096	4,629,735,953	0.47
MILL-W4	21,553,306	405,440,911	5.32
MILL-W6	4,380,568	868,069,302	0.5
MINT	466,351,640	5,213,769,793	8.94
MINT-W7	32,384,269	210,661,682	15.37
MINT-W8	4,222,144	174,363,631	2.42
MINT-W9	5,196,665	160,323,255	3.24
MITSIB	267,599	750,374,357	0.04
MJD	6,518,251	860,411,939	0.76
MK	8,488,072	1,091,205,066	0.78
ML	8,106,910	1,064,797,263	0.76
MODERN	10,126,595	750,000,000	1.35
MONO	147,643,060	3,471,054,038	4.25
MOONG	1,132,700	168,722,633	0.67
MORE	479,703,431	6,530,871,595	7.35
MORE-W2	17,137,677	543,354,319	3.15
MPIC	91,224	1,300,119,176	0.01
MSC	1,516,100	360,000,000	0.42
MST	2,648,690	570,814,500	0.46
MTC	126,984,696	2,120,000,000	5.99
MTI	98,650	59,000,000	0.17
MUD	793,732	1,053,386,750	0.08
MVP	4,774,725	248,411,700	1.92
MVP-W1	996,800	51,588,269	1.93
NBC	10,416,798	1,124,417,300	0.93
NC	5,657	14,951,000	0.04
NCAP	15,128,093	900,000,000	1.68
NCH	36,701,665	1,245,283,691	2.95
NCL	31,525,475	528,233,993	5.97
NDR	3,121,231	346,891,514	0.9
NEP	60,132,771	2,325,380,588	2.59
NER	17,594,580	1,760,635,056	1
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,931,764	200,000,000	1.47
NEW	86	10,000,000	0

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NEWS	2,137,274,354	75,650,197,648	2.83
NEX	46,911,792	1,674,452,510	2.8
NEX-W2	5,133,548	223,380,898	2.3
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	150,934	35,000,000	0.43
NMG	39,028,418	4,067,970,362	0.96
NNCL	68,742,700	2,048,254,862	3.36
NOBLE	39,538,888	1,369,413,525	2.89
NOBLE-W2	8,665,705	342,346,246	2.53
NOK	3,684,610	3,729,186,806	0.1
NOVA	197,967	169,949,024	0.12
NPK	19,825	10,000,000	0.2
NRF	12,079,059	1,417,654,142	0.85
NRF-W1	275,280	67,787,469	0.41
NSI	1,110,710	13,900,000	7.99
NSL	762,757	300,000,000	0.25
NTV	437,993	160,000,000	0.27
NUSA	215,635,363	8,041,082,611	2.68
NUSA-W4	23,239,045	1,909,339,415	1.22
NV	4,239,384	600,000,000	0.71
NVD	63,276,218	1,380,600,017	4.58
NWR	101,438,243	2,585,481,515	3.92
NYT	13,455,201	1,240,000,000	1.09
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	993,305	375,000,000	0.26
ONEE	32,339,774	2,381,250,000	1.36
OR	245,604,352	12,000,000,000	2.05
ORI	98,654,189	2,452,862,453	4.02
OSP	140,574,557	3,003,750,000	4.68
OTO	9,584,655	559,999,995	1.71
OTO-W1	5,920,497	279,998,669	2.11
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	1,869,057	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	3,365,126	540,000,000	0.62
PAP	4,645,000	660,000,000	0.7
PATO	1,965,410	142,372,000	1.38
PB	128,810	450,000,000	0.03
PCSGH	987,900	1,525,000,000	0.06
PDG	2,071,905	270,000,000	0.77
PDJ	14,212,754	539,026,606	2.64
PE	7,549,600	800,000,000	0.94
PERM	39,512,800	750,011,500	5.27
PERM-W1	10,799,300	249,988,500	4.32
PF	714,890,664	9,534,584,066	7.5
PG	3,400,167	96,000,000	3.54
PHOL	3,386,053	202,500,232	1.67

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PICO	277,629	215,294,559	0.13
PIMO	8,372,128	634,413,488	1.32
PIMO-W2	1,079,548	176,131,436	0.61
PIN	2,044,064	1,160,000,000	0.18
PJW	2,810,085	574,079,945	0.49
PJW-W1	1,083,799	191,357,566	0.57
PK	3,170,014	520,756,281	0.61
PL	21,748,937	596,509,825	3.65
PLANB	236,819,501	4,193,173,544	5.65
PLANB-W1	4,907,580	155,302,358	3.16
PLANET	10,196,950	375,666,664	2.71
PLANET-W1	5,004,634	124,332,154	4.03
PLAT	119,839,733	2,800,000,000	4.28
PLE	9,159,887	1,361,817,957	0.67
PM	16,176,411	598,245,300	2.7
PMTA	396,810	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,354,160	607,199,911	1.21
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	10,823,900	422,000,100	2.56
PPP	4,462,800	300,000,000	1.49
PPPM	66,719,952	2,211,343,801	3.02
PPPM-W4	6,719,092	228,834,647	2.94
PPS	48,373,732	859,855,142	5.63
PR9	6,901,324	786,300,000	0.88
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,254,454	340,000,000	2.13
PREB	1,777,037	308,676,462	0.58
PRECHA	1,249,200	336,000,000	0.37
PRG	540,236	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	34,931,429	4,254,485,515	0.82
PRIN	17,564,131	1,220,011,755	1.44
PRINC	2,956,700	3,808,570,502	0.08
PRM	63,516,812	2,500,000,000	2.54
PRO	32,075,309	2,025,092,206	1.58
PROEN	4,131,365	316,000,000	1.31
PROS	1,836,102	540,000,000	0.34
PROUD	3,762,750	641,469,040	0.59
PSG	1,846,846,256	64,992,438,156	2.84
PSH	42,537,397	2,188,504,922	1.94
PSL	161,758,107	1,559,291,862	10.37
PSTC	54,966,163	2,371,949,580	2.32
PT	7,078,400	283,888,942	2.49
PTG	50,325,869	1,670,000,000	3.01
PTL	36,017,687	900,000,000	4
PTT	1,611,126,535	28,562,996,250	5.64
PTTEP	278,529,024	3,969,985,400	7.02
PTTGC	466,912,619	4,508,849,117	10.36
PYLON	19,653,599	749,873,396	2.62

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Q-CON	1,255,362	400,000,000	0.31
QH	865,696,932	10,714,381,645	8.08
QLT	920,115	98,568,485	0.93
QTC	13,110,400	341,092,557	3.84
RAM	2,781,625	1,200,000,000	0.23
RATCH	92,521,256	1,450,000,000	6.38
RBF	84,985,622	2,000,000,000	4.25
RCL	40,368,190	828,750,000	4.87
RICHY	11,559,100	1,486,145,560	0.78
RICHY-W3	5,319,023	247,690,926	2.15
RJH	8,931,582	300,000,000	2.98
RML	105,211,288	4,172,484,127	2.52
ROCK	11,625	20,000,000	0.06
ROH	150,450	938,958,151	0.02
ROJNA	11,078,715	2,020,461,863	0.55
RP	2,933,946	200,811,609	1.46
RPC	21,058,498	1,304,664,125	1.61
RPH	3,317,022	546,000,000	0.61
RS	36,059,756	972,496,946	3.71
RSP	3,327,700	743,000,000	0.45
RS-W4	5,676,881	191,490,733	2.96
RT	8,737,494	1,100,000,000	0.79
RWI	5,623,280	915,276,230	0.61
S	209,133,166	6,853,719,395	3.05
S & J	175,795	149,930,828	0.12
S11	8,531,183	613,000,000	1.39
SA	44,287,738	1,185,645,690	3.74
SAAM	3,991,012	300,000,100	1.33
SAAM-W1	686,439	29,978,887	2.29
SAAM-W2	1,168,170	29,978,987	3.9
SABINA	4,232,221	347,500,000	1.22
SABUY	40,823,131	1,201,379,956	3.4
SABUY-W1	2,007,045	58,304,365	3.44
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,133,057	2,096,000,000	1.25
SALEE	2,007,641	1,520,484,068	0.13
SAM	4,835,300	1,045,125,093	0.46
SAMART	11,215,986	1,006,504,143	1.11
SAMART-W3	4,015,707	167,711,498	2.39
SAMCO	17,147,127	641,800,446	2.67
SAMTEL	7,211,201	618,000,000	1.17
SAMTEL-W1	783,534	102,998,131	0.76
SANKO	1,969,253	308,543,870	0.64
SAPPE	1,936,211	307,325,780	0.63
SAT	60,206,002	425,193,894	14.16
SAUCE	352,302	360,000,000	0.1
SAWAD	122,232,406	1,373,152,393	8.9
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	118,214,012	4,199,093,431	2.82
SCB	314,464,037	3,395,667,075	9.26
SCB-P	1,110	3,525,123	0.03

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SCC	116,205,878	1,200,000,000	9.68
SCCC	5,397,022	298,000,000	1.81
SCG	755,962	1,163,695,652	0.06
SCGP	156,087,010	4,292,920,200	3.64
SCI	12,277,001	750,000,000	1.64
SCM	18,908,970	600,000,000	3.15
SCM-W1	3,657,517	199,998,673	1.83
SCN	5,291,408	1,200,000,000	0.44
SCN-W1	485,282	119,996,757	0.4
SCN-W2	530,512	119,996,757	0.44
SCP	9,608,585	300,000,000	3.2
SDC	91,747,236	13,206,906,478	0.69
SDC-W1	2,984,650	1,731,043,303	0.17
SE	9,465,438	623,997,989	1.52
SEAFCO	11,886,649	739,707,908	1.61
SEAOIL	4,537,281	649,507,473	0.7
SECURE	2,199,823	102,741,000	2.14
SE-ED	2,269,273	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	40,997,954	1,437,700,550	2.85
SF	4,673,112	2,131,920,931	0.22
SFLEX	13,809,266	820,000,000	1.68
SFLEX-W1	1,754,790	81,999,956	2.14
SFLEX-W2	2,402,656	102,499,398	2.34
SFP	19,612	21,000,000	0.09
SFT	1,893,888	440,000,000	0.43
SGF	7,450,064	1,310,000,000	0.57
SGP	43,144,034	1,837,863,000	2.35
SHANG	45,863	130,000,000	0.04
SHR	180,605,781	3,593,640,000	5.03
SIAM	14,788,820	593,125,849	2.49
SICT	31,801,620	400,000,000	7.95
SIMAT	8,879,565	648,564,609	1.37
SIMAT-W3	173,172	37,811,271	0.46
SIMAT-W5	3,005,450	159,347,695	1.89
SINGER	18,315,778	811,054,379	2.26
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,053,716,431	14,883,864,320	7.08
SIS	11,941,861	350,198,655	3.41
SISB	3,064,916	940,000,000	0.33
SITHAI	39,727,801	2,709,904,800	1.47
SK	5,386,500	460,000,000	1.17
SKE	4,984,434	1,116,000,000	0.45
SKN	16,600,648	800,000,000	2.08
SKR	18,039,841	2,064,328,649	0.87
SKY	2,207,826	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	15,732,605	1,200,000,000	1.31
SMART	4,453,133	1,041,566,639	0.43
SMD	12,226,551	214,000,000	5.71
SMIT	8,417,700	530,000,000	1.59
SMK	1,816,548	200,000,000	0.91

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SMPC	9,751,050	535,506,333	1.82
SMT	19,398,399	841,523,581	2.31
SMT-W3	5,893,767	209,007,366	2.82
SNC	12,624,944	362,220,339	3.49
SNNP	18,084,770	960,000,000	1.88
SNP	631,237	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	3,948,201	371,999,971	1.06
SOLAR	44,200,584	1,088,249,446	4.06
SOLAR-W1	19,343,412	272,062,288	7.11
SONIC	8,643,364	717,318,808	1.2
SONIC-W1	2,348,861	114,910,515	2.04
SORKON	779,401	323,400,000	0.24
SPA	7,518,844	854,999,928	0.88
SPACK	3,018,811	300,000,000	1.01
SPALI	166,554,352	2,143,079,330	7.77
SPC	374,135	330,000,000	0.11
SPCG	37,700,282	1,055,790,000	3.57
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	245,793,650	4,335,902,125	5.67
SPVI	2,730,013	400,000,000	0.68
SQ	12,087,672	1,149,160,000	1.05
SR	1,144,000	676,700,000	0.17
SRICHA	1,385,081	309,879,000	0.45
SSC	187,275	265,900,484	0.07
SSF	3,945,771	269,999,000	1.46
SSP	17,782,489	1,101,583,690	1.61
SSP-W2	1,669,603	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,193,430	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	125,104,131	1,535,999,998	8.14
STANLY	3,960,392	76,625,000	5.17
STARK	321,282,311	11,906,404,956	2.7
STARK-W1	56,702,393	3,968,798,733	1.43
STC	988,500	568,000,000	0.17
STEC	116,985,083	1,525,106,540	7.67
STECH	3,136,201	725,000,000	0.43
STGT	166,599,938	2,863,261,410	5.82
STHAI	7,205,591	1,633,859,004	0.44
STI	638,500	268,000,000	0.24
STOWER	419,260,419	26,329,817,174	1.59
STOWER-W3	453,321,724	13,157,760,466	3.45
STPI	48,397,983	1,624,831,478	2.98
SUC	1,085,634	300,000,000	0.36
SUN	10,900,299	644,997,425	1.69
SUPER	1,005,315,128	27,349,473,107	3.68
SUSCO	20,548,170	1,100,005,556	1.87
SUTHA	15,153,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	51,907,766	2,170,616,326	2.39

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SVOA	23,784,639	707,000,000	3.36
SVT	5,726,309	700,000,000	0.82
SWC	2,975,325	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	540,126	433,654,887	0.12
SYNEX	15,571,296	847,361,206	1.84
SYNTEC	35,642,800	1,600,000,000	2.23
TACC	33,016,443	608,000,000	5.43
TAE	2,462,802	1,000,000,000	0.25
TAKUNI	8,924,358	800,000,236	1.12
TAPAC	7,304,855	411,863,901	1.77
TAPAC-W4	10,927,595	205,931,725	5.31
TASCO	73,958,763	1,578,361,570	4.69
TBSP	63,900	204,220,357	0.03
TC	5,739,701	330,000,000	1.74
TCAP	95,519,297	1,165,116,697	8.2
TCC	62,914,514	1,343,558,426	4.68
TCCC	664,302	584,714,068	0.11
TCC-W3	1,717,691	49,371,073	3.48
TCC-W4	23,170,853	359,338,742	6.45
TCC-W5	5,085,658	98,408,417	5.17
TCJ	5,105,294	105,596,336	4.83
TCMC	5,840,183	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	7,511,450	637,063,385	1.18
TEAMG	5,871,718	680,000,000	0.86
TFG	20,596,045	5,643,954,586	0.36
TFG-W3	1,103,901	524,373,682	0.21
TFI	54,962,865	16,826,223,539	0.33
TFI-W1	1,266,700	3,648,776,457	0.03
TFM	2,877,800	500,000,000	0.58
TFMAMA	342,834	329,704,014	0.1
TGH	97,626	752,097,832	0.01
TGPRO	71,041,111	4,719,457,066	1.51
TGPRO-W3	45,991,388	1,944,509,396	2.37
TH	17,136,102	965,035,922	1.78
THAI	62,792,694	2,182,771,917	2.88
THANA	466,302	253,212,000	0.18
THANI	174,702,213	5,663,028,199	3.08
THCOM	24,637,626	1,096,101,954	2.25
THE	9,235,426	1,102,061,385	0.84
THG	26,103,461	847,467,400	3.08
THIP	12,917,215	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,660,790	340,000,000	1.66
THRE	72,621,910	4,214,993,832	1.72
THREL	14,736,631	600,000,000	2.46
TIDLOR	58,536,310	2,318,984,570	2.52
TIGER	89,700	460,000,000	0.02
TIPCO	11,331,977	482,579,640	2.35
TIPH	10,941,952	594,292,336	1.84
TISCO	98,436,462	800,645,624	12.29

Source: The Stock Exchange of Thailand

Date: 08 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TISCO-P	7,300	9,859	74.04
TITLE	10,682,227	725,625,493	1.47
TK	2,703,011	500,000,000	0.54
TKC	1,777,130	300,000,000	0.59
TKN	91,678,383	1,380,000,000	6.64
TKS	21,829,489	462,226,467	4.72
TKT	7,065,666	237,780,000	2.97
TM	3,831,311	307,999,987	1.24
TMC	1,096,689	458,773,722	0.24
TMD	3,604,250	150,000,000	2.4
TMI	3,222,895	671,440,890	0.48
TMILL	2,830,051	398,664,061	0.71
TMT	15,018,319	870,758,034	1.72
TMW	431,501	39,900,000	1.08
TNDT	6,986,868	682,297,586	1.02
TNH	1,028,915	180,000,000	0.57
TNITY	5,042,784	214,404,846	2.35
TNL	931,100	120,000,000	0.78
TNP	2,725,300	800,000,000	0.34
TNPC	1,507,185	319,516,823	0.47
TNR	467,000	300,000,000	0.16
TOA	18,329,665	2,029,000,000	0.9
TOG	8,621,701	474,318,000	1.82
TOP	197,231,253	2,040,027,873	9.67
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,753,200	326,549,999	2.99
TPBI	650,100	416,879,900	0.16
TPCH	1,606,901	401,200,000	0.4
TPCS	1,621,800	108,000,000	1.5
TPIPL	315,544,076	19,126,500,000	1.65
TIPIP	122,305,248	8,400,000,000	1.46
TPLAS	1,006,020	270,000,000	0.37
TPOLY	6,709,049	572,759,484	1.17
TPP	46,100	37,500,000	0.12
TPS	3,775,055	335,999,872	1.12
TQM	12,973,640	600,000,000	2.16
TQR	495,690	230,000,000	0.22
TR	3,206,255	201,600,000	1.59
TRC	350,833,038	9,587,146,838	3.66
TRITN	338,605,146	11,127,551,934	3.04
TRT	3,522,633	308,008,272	1.14
TRU	4,408,396	595,446,931	0.74
TRUBB	28,922,541	817,775,625	3.54
TRUBB-W2	1,459,342	136,295,937	1.07
TRUE	2,305,208,161	33,368,195,301	6.91
TRV	1,280,637	210,000,000	0.61
TSC	12,596,800	259,800,000	4.85
TSE	18,212,337	2,117,716,281	0.86
TSF	184,719,563	6,908,046,505	2.67
TSI	103,531,990	1,902,913,766	5.44
TSR	1,337,726	549,411,233	0.24

Source: The Stock Exchange of Thailand

Date: 08 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSTE	49,890	383,327,181	0.01
TSTH	85,928,188	8,421,540,848	1.02
TTA	119,974,282	1,822,464,564	6.58
TTB	2,971,658,269	96,622,874,580	3.08
TTCL	25,966,046	616,000,043	4.22
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,113,009	3,990,000,000	3.56
TU	666,285,141	4,771,815,496	13.96
TVD	21,877,934	895,414,919	2.44
TVI	6,039,812	303,000,000	1.99
TVO	32,041,592	808,610,985	3.96
TVT	12,057,510	800,030,075	1.51
TWP	7,210,733	270,000,000	2.67
TWPC	41,746,989	880,420,930	4.74
TWZ	711,895,479	19,857,903,922	3.58
TWZ-W6	881,940,909	4,964,475,981	17.77
TWZ-W7	730,000	2,088,760,000	0.03
TYCN	36,963,880	596,748,900	6.19
U	377,676,074	5,613,717,564	6.73
UAC	7,952,274	667,606,199	1.19
UBE	71,165,618	3,914,286,000	1.82
UBIS	2,494,943	227,999,991	1.09
UEC	14,726,110	570,510,600	2.58
UKEM	33,948,859	1,162,052,251	2.92
UMI	16,999,475	836,504,741	2.03
UMS	784,832	1,145,199,594	0.07
UNIQ	18,004,024	1,081,016,253	1.67
UOBKH	1,230,889	502,448,570	0.24
UP	85,500	25,000,000	0.34
U-P	543,238,546	26,205,452,290	2.07
UPA	286,511,916	13,130,342,921	2.18
UPA-W2	40,939,634	2,021,723,842	2.02
UPF	41,049	7,500,000	0.55
UPOIC	1,338,130	324,050,000	0.41
UREKA	21,835,720	1,383,754,117	1.58
UREKA-W2	5,344,011	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,241,284	650,000,000	3.73
UV	16,518,977	1,911,926,537	0.86
UVAN	20,877,705	940,000,000	2.22
U-W4	953,512,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	7,047,187	307,005,200	2.3
VGI	388,048,324	8,611,165,708	4.51
VGI-W2	37,331,914	1,661,334,814	2.25
VIBHA	150,399,483	13,575,865,582	1.11
VIBHA-W3	52,551,586	1,011,623,932	5.19
VIH	3,844,241	570,665,433	0.67
VL	9,471,793	966,692,700	0.98
VL-W1	5,078,750	233,306,637	2.18
VNG	12,859,463	1,735,237,480	0.74

Source: The Stock Exchange of Thailand

Date: 08 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNT	14,541,940	1,185,193,444	1.23
VPO	6,990,401	940,000,000	0.74
VRANDA	3,393,200	319,681,672	1.06
W	7,666,050	813,913,390	0.94
WACOAL	20,623	120,000,000	0.02
WAVE	9,669,612	785,261,701	1.23
WAVE-W2	2,909,300	158,655,054	1.83
WFX	2,478,431	464,200,000	0.53
WGE	378,711	600,000,000	0.06
WHA	683,679,985	14,946,834,679	4.57
WHAUP	60,173,301	3,825,000,000	1.57
WICE	72,670,617	651,899,500	11.15
WIIK	24,320,926	837,683,062	2.9
WIN	5,325,796	561,144,020	0.95
WINMED	2,371,400	400,000,000	0.59
WINNER	3,146,505	599,974,662	0.52
WORK	21,337,245	441,560,485	4.83
WORLD	1,240,020	7,296,755,699	0.02
WP	3,931,633	518,500,000	0.76
WPH	526,902	600,000,000	0.09
W-W5	459,576,409	4,883,479,841	9.41
XO	16,632,545	424,764,377	3.92
XPG	204,480,393	9,136,421,546	2.24
XPG-W4	4,694,512	243,264,338	1.93
YGG	5,385,591	180,000,000	2.99
YUASA	486,805	107,625,000	0.45
ZEN	1,300,620	300,000,000	0.43
ZIGA	3,708,307	612,945,865	0.6
ZIGA-W1	1,469,439	126,769,762	1.16