

Source: The Stock Exchange of Thailand

Date: 10 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,781	78,400,000	0.08
7UP	70,119,291	5,143,045,151	1.36
7UP-W4	8,699,403	404,694,220	2.15
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	211,975,518	11,592,857,143	1.83
ABICO	1,900,595	244,397,239	0.78
ABM	7,701,451	300,000,000	2.57
ACAP	1,825,366	316,411,160	0.58
ACC	18,563,405	1,343,055,623	1.38
ACE	174,990,988	10,175,999,960	1.72
ACG	757,601	600,000,000	0.13
ADB	36,366,089	725,999,923	5.01
ADD	3,441,601	160,000,000	2.15
ADVANC	233,181,254	2,973,925,791	7.84
AEONTS	18,906,532	250,000,000	7.56
AF	6,988,801	1,600,000,000	0.44
AFC	62,200	45,574,266	0.14
AGE	24,186,276	966,893,743	2.5
AH	40,284,562	354,842,012	11.35
AHC	274,509	149,909,264	0.18
AI	7,643,592	699,999,021	1.09
AIE	5,874,464	1,308,072,982	0.45
AIE-W2	4,272,212	1,046,436,734	0.41
AIRA	56,124,057	6,314,878,533	0.89
AIT	55,531,751	1,031,604,485	5.38
AIT-W2	16,861,332	515,787,676	3.27
AJ	4,363,949	440,000,000	0.99
AJA	116,829,162	4,921,021,522	2.37
AJA-W3	16,079,165	998,173,367	1.61
AKP	5,362,273	404,000,000	1.33
AKR	9,893,799	1,471,532,856	0.67
ALL	1,067,965	671,632,222	0.16
ALLA	2,229,900	600,000,000	0.37
ALL-W1	2,652,450	139,066,952	1.91
ALPHAX	19,234,101	1,206,449,039	1.59
ALT	12,319,680	1,132,227,419	1.09
ALUCON	63,795	43,199,986	0.15
AMA	2,912,423	517,916,773	0.56
AMANAH	3,934,299	1,036,110,224	0.38
AMARIN	341,357	998,281,590	0.03
AMATA	72,181,451	1,150,000,000	6.28
AMATAV	11,709,756	935,000,000	1.25
AMC	19,542,156	480,096,277	4.07
AMR	4,565,192	600,000,000	0.76
ANAN	61,164,865	4,166,249,997	1.47
ANAN-W1	8,057,850	833,249,997	0.97
AOT	676,978,924	14,285,700,000	4.74
AP	509,199,938	3,145,899,495	16.19
APCO	6,079,933	600,000,000	1.01
APCS	7,496,338	659,999,862	1.14
APEX	11,135,156	4,034,499,351	0.28

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APP	4,017,309	280,000,000	1.43
APURE	6,325,651	958,277,383	0.66
APURE-W3	3,109,990	479,131,206	0.65
AQ	956,956,392	85,324,811,444	1.12
AQUA	105,751,147	5,912,456,522	1.79
AQ-W5	649,329,897	42,660,889,866	1.52
ARIN	11,830,816	600,000,000	1.97
ARIP	3,516,923	466,000,000	0.75
ARROW	468,382	256,896,904	0.18
AS	33,658,616	456,406,601	7.37
ASAP	2,390,490	725,999,972	0.33
ASEFA	983,901	550,000,000	0.18
ASIA	3,334,000	320,000,000	1.04
ASIAN	18,794,779	814,087,559	2.31
ASIMAR	1,502,760	258,291,087	0.58
ASK	38,495,680	527,843,460	7.29
ASN	248,556	187,199,953	0.13
ASP	131,686,473	2,105,656,044	6.25
ASW	5,266,487	856,121,119	0.62
AS-W2	729,729	47,881,935	1.52
ATP30	22,441,194	682,310,058	3.29
AU	4,218,937	815,623,561	0.52
AUCT	7,363,358	550,000,000	1.34
AWC	880,341,044	32,000,000,000	2.75
AYUD	594,804	389,266,931	0.15
B	40,024,250	2,114,458,162	1.89
B52	7,421,653	655,964,991	1.13
BA	93,494,793	2,100,000,000	4.45
BAFS	13,305,954	637,496,153	2.09
BAM	151,004,533	3,232,042,300	4.67
BANPU	526,992,558	6,766,108,686	7.79
BANPU-W4	50,163,862	1,691,527,171	2.97
BANPU-W5	30,024,517	1,691,527,171	1.77
BAY	13,019,868	7,355,761,773	0.18
BBIK	2,067,092	100,000,000	2.07
BBL	440,389,742	1,908,842,894	23.07
BC	10,107,700	509,660,000	1.98
BCH	258,592,311	2,493,747,984	10.37
BCP	99,538,259	1,376,923,157	7.23
BCPG	56,145,666	2,894,068,026	1.94
BCPG-W1	394,461	14,429,843	2.73
BCPG-W2	299,157	89,236,041	0.34
BCT	1,770,346	300,000,000	0.59
BC-W1	2,024,840	101,393,691	2
BDMS	1,428,825,451	15,892,001,895	8.99
BE8	2,811,218	200,000,000	1.41
BEAUTY	102,032,484	2,994,193,535	3.41
BEC	116,750,333	2,000,000,000	5.84
BEM	935,126,680	15,285,000,000	6.12
BEYOND	5,552,362	288,868,571	1.92
BEYOND-W2	48,467	20,956,080	0.23
BFIT	2,184,698	551,247,241	0.4

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BGC	21,004,811	694,444,000	3.02
BGRIM	79,100,801	2,606,900,000	3.03
BGT	4,040,137	363,519,904	1.11
BH	67,722,869	794,585,642	8.52
BIG	15,430,474	3,528,878,800	0.44
BIZ	6,589,510	400,000,000	1.65
BIZ-W1	631,877	39,999,633	1.58
BJC	116,702,989	4,007,796,699	2.91
BJCHI	27,317,272	1,599,690,000	1.71
BKD	2,947,187	1,076,210,468	0.27
BKD-W2	13,925,524	358,726,992	3.88
BKI	963,895	106,470,000	0.91
BLA	61,926,965	1,707,566,000	3.63
BLAND	790,271,460	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	13,071,300	471,891,758	2.77
BM-W2	1,127,899	114,774,366	0.98
BOL	10,047,051	820,505,500	1.22
BPP	16,824,164	3,047,731,700	0.55
BR	3,667,935	913,446,558	0.4
BRI	19,443,513	852,650,000	2.28
BROCK	1,852,037	1,025,000,181	0.18
BROOK	108,415,401	8,388,432,449	1.29
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	121,719,689	2,730,624,014	4.46
BROOK-W7	4,104,711	682,787,756	0.6
BRR	619,282	812,099,845	0.08
BSBM	21,149,145	1,121,175,000	1.89
BSM	17,697,597	2,130,506,193	0.83
BTNC	1,700	12,000,000	0.01
BTS	1,288,123,833	13,164,477,883	9.78
BTS-W6	31,424,261	657,058,430	4.78
BTS-W7	60,829,233	1,316,187,174	4.62
BTS-W8	105,971,707	2,632,384,002	4.03
BTW	4,193,906	756,000,000	0.55
BUI	99,423	29,999,790	0.33
B-W6	10,631,344	320,240,549	3.32
BWG	204,542,378	4,551,118,900	4.49
BYD	33,722,202	1,439,671,222	2.34
BYD-W6	1,261,600	1,487,262,153	0.08
CAZ	15,399,357	293,999,752	5.24
CBG	34,846,371	1,000,000,000	3.48
CCET	75,958,151	4,959,735,333	1.53
CCP	19,324,504	2,768,030,181	0.7
CEN	30,531,772	745,141,929	4.1
CENTEL	35,990,586	1,350,000,000	2.67
CEN-W5	3,216,109	372,376,224	0.86
CFRESH	6,259,944	927,099,200	0.68
CGD	157,486,095	8,266,128,517	1.91
CGD-W5	111,269,120	1,653,157,161	6.73
CGH	164,674,778	4,005,547,487	4.11
CGH-W4	60,422,374	1,001,373,122	6.03

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CHARAN	236,401	12,000,000	1.97
CHAYO	6,039,772	1,011,756,934	0.6
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	934,009	212,047,608	0.44
CHEWA	5,473,857	1,275,027,883	0.43
CHG	668,602,683	11,000,000,000	6.08
CHO	48,666,205	1,983,211,564	2.45
CHOTI	19,145	7,500,000	0.26
CHOW	669,993	800,000,000	0.08
CI	16,272,899	1,066,595,865	1.53
CIG	17,352,806	864,788,682	2.01
CIMBT	134,789,734	34,822,261,748	0.39
CITY	9,374,692	300,000,000	3.12
CIVIL	2,911,227	700,000,000	0.42
CK	109,686,285	1,693,896,872	6.48
CKP	123,668,686	8,129,382,729	1.52
CM	5,124,563	381,145,725	1.34
CMAN	9,321,800	960,000,000	0.97
CMC	9,090,115	1,028,570,595	0.88
CMO	18,533,883	255,462,733	7.26
CMR	4,347,913	4,023,125,000	0.11
CNT	34,639,831	1,027,904,144	3.37
COLOR	2,599,650	588,964,618	0.44
COM7	69,152,160	1,200,000,000	5.76
COMAN	10,221,150	134,000,000	7.63
COTTO	83,195,458	5,962,621,233	1.4
CPALL	794,083,347	8,983,101,348	8.84
CPANEL	2,111,162	150,000,000	1.41
CPF	506,279,926	8,611,242,385	5.88
CPH	145,120	40,000,000	0.36
CPI	20,984,723	632,752,650	3.32
CPL	15,873,571	439,844,284	3.61
CPN	311,248,622	4,488,000,000	6.94
CPR	461,802	199,000,000	0.23
CPT	12,303,606	900,000,000	1.37
CPW	18,257,624	600,000,000	3.04
CRANE	28,599,331	758,188,031	3.77
CRC	192,383,743	6,031,000,000	3.19
CRD	5,633,802	500,000,000	1.13
CSC	1,485,601	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,653,800	496,168,826	0.74
CSR	12,801	20,500,000	0.06
CSS	20,339,415	1,175,739,089	1.73
CTW	2,214,880	397,906,284	0.56
CV	11,103,969	1,280,000,000	0.87
CWT	8,677,545	630,103,128	1.38
CWT-W5	104,369	62,993,848	0.17
D	337,546	287,999,711	0.12
DCC	319,951,699	9,125,611,266	3.51
DCON	35,885,419	5,386,340,396	0.67
DDD	809,473	317,887,700	0.25

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DELTA	30,382,959	1,247,381,614	2.44
DEMCO	48,204,633	730,344,251	6.6
DHOUSE	1,690,001	840,000,000	0.2
DIMET	44,942,106	1,865,123,566	2.41
DIMET-W4	84,118,365	806,553,450	10.43
DITTO	9,360,315	440,000,000	2.13
DMT	911,571	1,181,232,800	0.08
DOD	15,109,494	410,000,493	3.69
DOD-W2	7,223,177	205,000,244	3.52
DOHOME	24,290,755	2,422,170,022	1
DPAINT	1,291,571	230,000,000	0.56
DRT	17,581,147	855,033,100	2.06
DTAC	157,732,958	2,367,811,000	6.66
DTCI	2,200	10,000,000	0.02
DUSIT	18,412,431	850,000,000	2.17
DV8	6,831,437	1,430,416,192	0.48
D-W1	256,031	40,000,000	0.64
EA	237,059,970	3,730,000,000	6.36
EASON	5,339,995	566,764,945	0.94
EASTW	68,658,367	1,663,725,149	4.13
ECF	26,271,628	959,487,590	2.74
ECF-W4	5,479,456	191,894,988	2.86
ECL	73,861,469	1,108,859,002	6.66
EE	53,949,703	2,780,000,000	1.94
EFORL	700,462,092	39,978,649,453	1.75
EGCO	37,553,843	526,465,000	7.13
EKH	26,157,000	600,000,000	4.36
EKH-W1	2,463,401	149,999,729	1.64
EMC	81,078,107	8,433,754,763	0.96
EMC-W6	837,354,244	4,216,746,892	19.86
EP	4,087,484	932,507,097	0.44
EPG	87,375,614	2,800,000,000	3.12
ERW	83,320,843	4,531,559,733	1.84
ERW-W3	5,828,807	359,631,040	1.62
ESSO	70,031,199	3,460,858,000	2.02
ESTAR	48,622,309	5,022,246,185	0.97
ETC	14,141,825	2,240,000,000	0.63
ETE	5,797,556	560,000,000	1.04
EVER	180,236,974	4,854,784,546	3.71
F&D	734,360	17,624,308	4.17
FANCY	8,544,000	615,000,000	1.39
FE	17,602	7,870,000	0.22
FLOYD	2,038,896	360,000,000	0.57
FLOYD-W1	120,150	89,999,956	0.13
FMT	38,301	48,000,000	0.08
FN	7,320,852	1,000,000,000	0.73
FNS	3,620,501	345,855,440	1.05
FORTH	25,030,612	960,000,000	2.61
FPI	16,416,717	1,513,029,934	1.09
FPT	4,527,035	2,319,277,419	0.2
FSMART	38,778,644	780,000,000	4.97
FSS	41,163,842	581,403,025	7.08

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FTE	2,882,600	600,000,000	0.48
FVC	8,169,441	565,142,959	1.45
GBX	157,547,134	1,089,076,392	14.47
GC	947,620	200,000,000	0.47
GCAP	2,892,736	300,000,000	0.96
GEL	64,491,030	5,397,877,189	1.19
GENCO	25,634,716	1,122,297,625	2.28
GFPT	56,088,494	1,253,821,000	4.47
GGC	3,080,601	1,023,666,700	0.3
GIFT	7,036,684	330,811,723	2.13
GJS	712,819,223	25,487,134,896	2.8
GL	157,581,361	1,525,538,158	10.33
GLAND	5,687,562	6,499,829,661	0.09
GLOBAL	154,710,529	4,601,671,149	3.36
GLOCON	38,341,322	3,076,402,348	1.25
GLORY	2,017,237	270,000,000	0.75
GPI	1,313,859	600,000,000	0.22
GPSC	88,361,359	2,819,729,367	3.13
GRAMMY	589,132	819,949,729	0.07
GRAND	72,856,609	4,157,926,875	1.75
GREEN	5,385,698	818,024,729	0.66
GSC	24,708,736	250,000,000	9.88
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,158,655	960,000,000	0.43
GULF	441,683,764	11,733,149,998	3.76
GUNKUL	530,334,055	8,882,530,974	5.97
GYT	102,217	7,400,000	1.38
HANA	51,179,163	804,878,860	6.36
HARN	2,682,602	584,500,000	0.46
HEMP	6,168,002	355,699,500	1.73
HENG	17,446,252	3,810,000,000	0.46
HFT	30,874,901	658,434,300	4.69
HL	6,704,614	272,000,000	2.46
HMPRO	849,676,867	13,151,198,025	6.46
HPT	1,634,473	662,079,341	0.25
HTC	4,232,569	200,960,500	2.11
HTECH	17,904,252	300,000,340	5.97
HUMAN	10,423,930	680,000,000	1.53
HYDRO	4,865,929	576,170,760	0.84
ICC	472,200	290,633,730	0.16
ICHI	24,527,018	1,300,000,000	1.89
ICN	6,521,173	450,000,000	1.45
ICN-W1	1,207,596	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,836,581	493,499,975	0.98
IHL	13,176,320	592,805,637	2.22
IIG	5,076,371	100,000,000	5.08
III	42,265,005	620,709,975	6.81
III-W1	743,560	140,924,637	0.53
ILINK	20,456,036	543,632,325	3.76
ILM	25,601,505	505,000,000	5.07
IMH	16,335,224	215,000,000	7.6

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IND	9,516,701	350,000,000	2.72
INET	30,817,092	500,041,575	6.16
INGRS	23,897,401	1,446,942,690	1.65
INOX	47,116,763	7,795,709,100	0.6
INSET	36,154,112	615,999,966	5.87
INSET-W1	4,970,508	307,087,207	1.62
INSURE	1,000	10,000,000	0.01
INTUCH	184,538,929	3,206,598,547	5.75
IP	4,679,177	298,010,524	1.57
IP-W1	74,964	19,221,866	0.39
IRC	1,249,529	200,000,000	0.62
IRCP	14,493,855	413,301,677	3.51
IRPC	1,614,015,678	20,434,419,246	7.9
IT	4,708,589	366,398,859	1.29
ITD	166,367,743	5,279,868,944	3.15
ITEL	34,827,967	1,254,385,585	2.78
ITEL-W3	3,842,573	304,569,431	1.26
IVL	377,172,570	5,614,551,908	6.72
J	23,344,318	929,068,467	2.51
JAK	1,184,610	320,000,000	0.37
JAS	481,629,966	8,592,816,071	5.61
JCK	91,421,630	2,432,319,986	3.76
JCKH	96,055,973	1,559,733,730	6.16
JCKH-W1	2,439,526	223,315,144	1.09
JCK-W6	16,289,185	1,073,369,142	1.52
JCT	204,800	13,500,000	1.52
JKN	4,023,824	607,498,256	0.66
JMART	40,957,742	1,395,468,858	2.94
JMART-W3	378,993	13,062,775	2.9
JMART-W4	2,548,121	43,485,263	5.86
JMART-W5	1,010,645	50,983,631	1.98
JMT	78,471,946	1,370,126,961	5.73
JMT-W3	122,701	85,858,561	0.14
JMT-W4	1,074,397	70,496,181	1.52
JP	2,072,182	455,000,000	0.46
JR	3,579,490	760,000,000	0.47
JSP	93,738,742	4,200,000,000	2.23
JTS	4,038,842	706,457,300	0.57
JUBILE	635,031	174,273,125	0.36
JUTHA	9,251,792	2,121,252,055	0.44
J-W1	299,500	21,218,947	1.41
JWD	29,455,870	1,019,999,943	2.89
K	11,991,966	364,789,536	3.29
KAMART	24,268,542	879,998,016	2.76
KASET	1,113,378	278,000,000	0.4
KBANK	462,200,394	2,369,327,593	19.51
KBS	4,186,701	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,647,001	250,000,000	0.66
KCE	95,117,836	1,181,589,596	8.05
KCM	2,222,901	680,000,000	0.33
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	17,525,538	1,742,577,000	1.01
KGI	87,556,703	1,991,763,130	4.4
KIAT	21,372,146	3,090,408,680	0.69
KISS	2,218,573	600,000,000	0.37
KK	563,808	230,000,000	0.25
KKC	6,363,182	1,500,000,000	0.42
KKP	88,428,113	846,751,109	10.44
KOOL	20,674,510	1,200,000,000	1.72
KSL	125,132,819	4,410,232,619	2.84
KTB	786,701,338	13,976,061,250	5.63
KTB-P	2,060	5,500,000	0.04
KTC	214,099,100	2,578,334,070	8.3
KTIS	31,996,849	3,860,000,010	0.83
KUMWEL	3,557,510	430,000,000	0.83
KUN	774,335	686,399,924	0.11
KUN-W1	734,200	120,000,000	0.61
K-W1	125,500	115,209,588	0.11
KWC	100	6,000,000	0
KWI	4,238,909	1,317,059,260	0.32
KWM	5,343,759	471,935,265	1.13
KWM-W1	3,460,733	88,063,073	3.93
KYE	77,458	19,800,000	0.39
L&E	12,159,674	492,040,074	2.47
LALIN	20,409,518	924,999,441	2.21
LANNA	23,418,804	524,999,679	4.46
LDC	1,436,610	600,000,000	0.24
LEE	18,360,924	922,180,251	1.99
LEO	25,397,390	320,000,000	7.94
LH	2,124,515,413	11,949,713,176	17.78
LHFG	104,469,479	21,183,660,594	0.49
LHK	8,764,901	383,000,000	2.29
LIT	5,512,116	442,901,705	1.24
LIT-W1	2,620,202	157,096,552	1.67
LIT-W2	755,975	36,907,466	2.05
LOXLEY	107,300,854	2,264,954,920	4.74
LPH	13,968,190	720,000,000	1.94
LPN	73,249,703	1,475,698,768	4.96
LRH	51,470	166,682,701	0.03
LST	8,597,970	820,000,000	1.05
M	10,184,318	920,878,100	1.11
MACO	651,097,354	8,117,972,121	8.02
MACO-W3	67,862,465	1,352,970,440	5.02
MAJOR	53,083,096	894,667,502	5.93
MAKRO	66,819,238	10,580,323,500	0.63
MALEE	6,735,020	276,000,000	2.44
MANRIN	90,900	26,905,580	0.34
MATCH	206,357	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,307,950	191,895,141	1.72
MBK	117,103,262	1,771,803,277	6.61
MBK-W1	254,813	32,561,748	0.78

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MBK-W2	371,306	36,104,612	1.03
MBK-W3	1,215,821	61,690,239	1.97
MC	8,627,196	800,000,000	1.08
M-CHAI	4,000	16,000,000	0.03
MCOT	1,575,432	687,099,210	0.23
MCS	51,425,765	477,000,000	10.78
MDX	6,403,242	475,593,142	1.35
MEGA	88,423,101	871,869,508	10.14
MENA	6,982,107	734,000,000	0.95
META	22,419,426	1,651,175,658	1.36
META-W5	9,168,789	312,530,849	2.93
METCO	249,678	20,898,100	1.19
MFC	1,412,407	125,615,708	1.12
MFEC	21,400,617	441,453,555	4.85
MGT	17,364,132	400,000,000	4.34
MICRO	2,199,126	935,000,000	0.24
MIDA	12,349,794	2,504,095,687	0.49
MILL	19,864,959	4,629,735,953	0.43
MILL-W4	22,051,606	405,440,911	5.44
MILL-W6	4,260,368	868,069,302	0.49
MINT	471,760,749	5,213,769,793	9.05
MINT-W7	28,050,361	210,661,682	13.32
MINT-W8	4,189,065	174,363,631	2.4
MINT-W9	5,094,130	160,323,255	3.18
MITSIB	270,100	750,374,357	0.04
MJD	8,202,751	860,411,939	0.95
MK	8,489,073	1,091,205,066	0.78
ML	8,285,511	1,064,797,263	0.78
MODERN	10,092,195	750,000,000	1.35
MONO	166,187,472	3,471,054,038	4.79
MOONG	1,132,700	168,722,633	0.67
MORE	509,169,932	6,530,871,595	7.8
MORE-W2	16,571,677	543,354,319	3.05
MPIC	91,224	1,300,119,176	0.01
MSC	1,517,901	360,000,000	0.42
MST	2,648,444	570,814,500	0.46
MTC	128,554,902	2,120,000,000	6.06
MTI	105,551	59,000,000	0.18
MUD	793,732	1,053,386,750	0.08
MVP	4,947,254	248,411,700	1.99
MVP-W1	1,022,400	51,588,269	1.98
NBC	11,266,999	1,124,417,300	1
NC	5,657	14,951,000	0.04
NCAP	12,995,593	900,000,000	1.44
NCH	36,875,466	1,245,283,691	2.96
NCL	20,073,376	528,233,993	3.8
NDR	3,121,231	346,891,514	0.9
NEP	60,186,771	2,325,380,588	2.59
NER	17,674,280	1,760,635,056	1
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,819,181	200,000,000	1.41
NEW	86	10,000,000	0

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NEWS	2,089,942,831	75,650,197,648	2.76
NEX	44,916,992	1,674,452,510	2.68
NEX-W2	5,121,548	223,380,898	2.29
NFC	207,025	1,087,833,099	0.02
NINE	77,397,639	365,549,286	21.17
NKI	150,934	35,000,000	0.43
NMG	40,001,618	4,067,970,362	0.98
NNCL	68,742,801	2,048,254,862	3.36
NOBLE	40,002,389	1,369,413,525	2.92
NOBLE-W2	8,466,205	342,346,246	2.47
NOK	3,684,610	3,729,186,806	0.1
NOVA	197,968	169,949,024	0.12
NPK	19,825	10,000,000	0.2
NRF	12,017,168	1,417,654,142	0.85
NRF-W1	275,280	67,787,469	0.41
NSI	1,110,811	13,900,000	7.99
NSL	758,094	300,000,000	0.25
NTV	437,993	160,000,000	0.27
NUSA	209,383,586	8,041,082,611	2.6
NUSA-W4	15,346,745	1,909,339,415	0.8
NV	4,281,064	600,000,000	0.71
NVD	63,277,619	1,380,600,017	4.58
NWR	103,251,644	2,585,481,515	3.99
NYT	13,512,201	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	983,306	375,000,000	0.26
ONEE	32,898,074	2,381,250,000	1.38
OR	248,469,241	12,000,000,000	2.07
ORI	99,805,690	2,452,862,453	4.07
OSP	143,504,972	3,003,750,000	4.78
OTO	6,170,853	559,999,995	1.1
OTO-W1	5,930,996	279,998,669	2.12
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	1,726,358	1,000,000,000	0.17
PAE	187,433,800	6,642,299,396	2.82
PAF	3,110,427	540,000,000	0.58
PAP	4,645,001	660,000,000	0.7
PATO	1,968,811	142,372,000	1.38
PB	128,810	450,000,000	0.03
PCSGH	989,801	1,525,000,000	0.06
PDG	2,086,905	270,000,000	0.77
PDJ	14,931,765	539,026,606	2.77
PE	7,549,600	800,000,000	0.94
PERM	39,484,901	750,011,500	5.26
PERM-W1	10,611,800	249,988,500	4.24
PF	713,863,164	9,534,584,066	7.49
PG	3,399,868	96,000,000	3.54
PHOL	3,629,414	202,500,232	1.79

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PICO	276,929	215,294,559	0.13
PIMO	8,538,529	634,413,488	1.35
PIMO-W2	1,069,548	176,131,436	0.61
PIN	2,079,465	1,160,000,000	0.18
PJW	3,068,686	574,079,945	0.53
PJW-W1	1,105,399	191,357,566	0.58
PK	3,228,414	520,756,281	0.62
PL	21,748,938	596,509,825	3.65
PLANB	243,681,492	4,193,173,544	5.81
PLANB-W1	5,003,375	155,302,358	3.22
PLANET	10,439,251	375,666,664	2.78
PLANET-W1	5,121,119	124,332,154	4.12
PLAT	119,839,233	2,800,000,000	4.28
PLE	9,133,987	1,361,817,957	0.67
PM	16,157,587	598,245,300	2.7
PMTA	396,846	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,395,061	607,199,911	1.22
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	11,100,501	422,000,100	2.63
PPP	4,462,801	300,000,000	1.49
PPPM	68,396,252	2,211,343,801	3.09
PPPM-W4	6,721,192	228,834,647	2.94
PPS	48,936,232	859,855,142	5.69
PR9	6,938,525	786,300,000	0.88
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,510,855	340,000,000	2.21
PREB	1,777,138	308,676,462	0.58
PRECHA	1,084,701	336,000,000	0.32
PRG	541,836	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	34,087,729	4,254,485,515	0.8
PRIN	17,564,132	1,220,011,755	1.44
PRINC	2,886,001	3,808,570,502	0.08
PRM	64,235,189	2,500,000,000	2.57
PRO	32,075,309	2,025,092,206	1.58
PROEN	4,276,365	316,000,000	1.35
PROS	1,811,023	540,000,000	0.34
PROUD	4,028,850	641,469,040	0.63
PSG	1,843,098,654	64,992,438,156	2.84
PSH	43,409,697	2,188,504,922	1.98
PSL	161,890,968	1,559,291,862	10.38
PSTC	54,024,264	2,371,949,580	2.28
PT	7,108,401	283,888,942	2.5
PTG	54,486,126	1,670,000,000	3.26
PTL	36,169,809	900,000,000	4.02
PTT	1,629,582,934	28,562,996,250	5.71
PTTEP	289,665,054	3,969,985,400	7.3
PTTGC	468,788,248	4,508,849,117	10.4
PYLON	19,530,800	749,873,396	2.6

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Q-CON	1,256,463	400,000,000	0.31
QH	861,236,609	10,714,381,645	8.04
QLT	916,116	98,568,485	0.93
QTC	13,169,900	341,092,557	3.86
RAM	2,727,926	1,200,000,000	0.23
RATCH	93,257,873	1,450,000,000	6.43
RBF	86,483,728	2,000,000,000	4.32
RCL	40,362,792	828,750,000	4.87
RICHY	9,623,401	1,486,145,560	0.65
RICHY-W3	4,907,023	247,690,926	1.98
RJH	8,871,158	300,000,000	2.96
RML	112,716,689	4,172,484,127	2.7
ROCK	11,625	20,000,000	0.06
ROH	150,450	938,958,151	0.02
ROJNA	11,089,543	2,020,461,863	0.55
RP	2,933,947	200,811,609	1.46
RPC	20,583,999	1,304,664,125	1.58
RPH	3,234,623	546,000,000	0.59
RS	36,426,957	972,496,946	3.75
RSP	3,297,701	743,000,000	0.44
RS-W4	5,625,081	191,490,733	2.94
RT	8,961,595	1,100,000,000	0.81
RWI	5,738,080	915,276,230	0.63
S	208,399,758	6,853,719,395	3.04
S & J	175,795	149,930,828	0.12
S11	8,730,084	613,000,000	1.42
SA	44,096,538	1,185,645,690	3.72
SAAM	3,653,012	300,000,100	1.22
SAAM-W1	672,839	29,978,887	2.24
SAAM-W2	1,168,170	29,978,987	3.9
SABINA	4,498,662	347,500,000	1.29
SABUY	40,444,012	1,201,379,956	3.37
SABUY-W1	2,020,245	58,304,365	3.46
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,220,058	2,096,000,000	1.25
SALEE	2,002,841	1,520,484,068	0.13
SAM	5,042,400	1,045,125,093	0.48
SAMART	11,819,686	1,006,504,143	1.17
SAMART-W3	4,015,657	167,711,498	2.39
SAMCO	19,965,118	641,800,446	3.11
SAMTEL	7,219,701	618,000,000	1.17
SAMTEL-W1	804,034	102,998,131	0.78
SANKO	1,671,554	308,543,870	0.54
SAPPE	1,941,427	307,325,780	0.63
SAT	58,910,352	425,193,894	13.85
SAUCE	352,302	360,000,000	0.1
SAWAD	122,401,408	1,373,152,393	8.91
SAWAD-W2	1,681,855	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	121,019,902	4,199,093,431	2.88
SCB	317,748,278	3,395,667,075	9.36
SCB-P	1,110	3,525,123	0.03

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SCC	116,038,718	1,200,000,000	9.67
SCCC	5,470,520	298,000,000	1.84
SCG	738,963	1,163,695,652	0.06
SCGP	157,967,173	4,292,920,200	3.68
SCI	12,919,902	750,000,000	1.72
SCM	18,437,470	600,000,000	3.07
SCM-W1	3,662,517	199,998,673	1.83
SCN	5,327,808	1,200,000,000	0.44
SCN-W1	500,382	119,996,757	0.42
SCN-W2	640,912	119,996,757	0.53
SCP	9,608,185	300,000,000	3.2
SDC	90,659,936	13,206,906,478	0.69
SDC-W1	3,001,950	1,731,043,303	0.17
SE	8,344,388	623,997,989	1.34
SEAFCO	11,788,750	739,707,908	1.59
SEAOIL	4,425,681	649,507,473	0.68
SECURE	2,100,923	102,741,000	2.04
SE-ED	2,264,273	391,944,418	0.58
SELIC	999,060	457,997,899	0.22
SENA	41,448,955	1,437,700,550	2.88
SF	4,673,113	2,131,920,931	0.22
SFLEX	13,839,366	820,000,000	1.69
SFLEX-W1	1,754,390	81,999,956	2.14
SFLEX-W2	2,416,156	102,499,398	2.36
SFP	19,612	21,000,000	0.09
SFT	1,875,688	440,000,000	0.43
SGF	6,625,764	1,310,000,000	0.51
SGP	43,503,794	1,837,863,000	2.37
SHANG	45,863	130,000,000	0.04
SHR	182,195,281	3,593,640,000	5.07
SIAM	14,804,120	593,125,849	2.5
SICT	30,023,530	400,000,000	7.51
SIMAT	9,091,365	648,564,609	1.4
SIMAT-W3	173,172	37,811,271	0.46
SIMAT-W5	2,999,650	159,347,695	1.88
SINGER	17,821,691	811,054,379	2.2
SINGER-W2	99,380	16,408,716	0.61
SIRI	1,091,800,931	14,883,864,320	7.34
SIS	11,933,261	350,198,655	3.41
SISB	3,064,916	940,000,000	0.33
SITHAI	40,210,701	2,709,904,800	1.48
SK	4,930,500	460,000,000	1.07
SKE	4,827,534	1,116,000,000	0.43
SKN	16,374,249	800,000,000	2.05
SKR	18,015,841	2,064,328,649	0.87
SKY	2,100,326	616,266,575	0.34
SLM	1,982,541	256,155,401	0.77
SLP	15,682,705	1,200,000,000	1.31
SMART	4,906,633	1,041,566,639	0.47
SMD	12,735,951	214,000,000	5.95
SMIT	8,426,700	530,000,000	1.59
SMK	1,819,048	200,000,000	0.91

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SMPC	9,824,741	535,506,333	1.83
SMT	19,129,600	841,523,581	2.27
SMT-W3	5,893,767	209,007,366	2.82
SNC	12,528,234	362,220,339	3.46
SNNP	17,748,050	960,000,000	1.85
SNP	631,257	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,150,701	371,999,971	1.12
SOLAR	44,571,084	1,088,249,446	4.1
SOLAR-W1	19,234,162	272,062,288	7.07
SONIC	9,302,964	717,318,808	1.3
SONIC-W1	2,348,861	114,910,515	2.04
SORKON	752,801	323,400,000	0.23
SPA	7,376,644	854,999,928	0.86
SPACK	3,025,211	300,000,000	1.01
SPALI	171,067,706	2,143,079,330	7.98
SPC	374,135	330,000,000	0.11
SPCG	37,547,982	1,055,790,000	3.56
SPG	483,810	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	250,640,455	4,335,902,125	5.78
SPVI	2,406,813	400,000,000	0.6
SQ	13,434,973	1,149,160,000	1.17
SR	1,751,800	676,700,000	0.26
SRICHA	1,160,486	309,879,000	0.37
SSC	187,275	265,900,484	0.07
SSF	3,945,771	269,999,000	1.46
SSP	17,745,789	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	132,214,236	1,535,999,998	8.61
STANLY	3,982,888	76,625,000	5.2
STARK	321,157,511	11,906,404,956	2.7
STARK-W1	55,554,493	3,968,798,733	1.4
STC	988,500	568,000,000	0.17
STEC	119,353,094	1,525,106,540	7.83
STECH	4,866,902	725,000,000	0.67
STGT	168,022,005	2,863,261,410	5.87
STHAI	7,205,591	1,633,859,004	0.44
STI	638,500	268,000,000	0.24
STOWER	431,453,019	26,329,817,174	1.64
STOWER-W3	436,571,324	13,157,760,466	3.32
STPI	45,650,983	1,624,831,478	2.81
SUC	1,090,734	300,000,000	0.36
SUN	10,844,207	644,997,425	1.68
SUPER	1,011,083,127	27,349,473,107	3.7
SUSCO	20,594,190	1,100,005,556	1.87
SUTHA	15,153,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	51,352,200	2,170,616,326	2.37

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SVOA	27,136,241	707,000,000	3.84
SVT	5,534,746	700,000,000	0.79
SWC	2,983,526	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	540,127	433,654,887	0.12
SYNEX	15,351,362	847,361,206	1.81
SYNTEC	38,983,500	1,600,000,000	2.44
TACC	33,108,643	608,000,000	5.45
TAE	2,395,502	1,000,000,000	0.24
TAKUNI	8,760,959	800,000,236	1.1
TAPAC	7,642,355	411,863,901	1.86
TAPAC-W4	14,106,495	205,931,725	6.85
TASCO	74,605,824	1,578,361,570	4.73
TBSP	63,900	204,220,357	0.03
TC	5,729,401	330,000,000	1.74
TCAP	96,056,814	1,165,116,697	8.24
TCC	68,348,214	1,343,558,426	5.09
TCCC	667,202	584,714,068	0.11
TCC-W3	1,677,691	49,371,073	3.4
TCC-W4	23,270,853	359,338,742	6.48
TCC-W5	5,079,858	98,408,417	5.16
TCJ	5,117,693	105,596,336	4.85
TCMC	5,880,183	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	7,658,348	637,063,385	1.2
TEAMG	6,084,818	680,000,000	0.89
TFG	21,048,545	5,643,954,586	0.37
TFG-W3	1,087,901	524,373,682	0.21
TFI	56,963,665	16,826,223,539	0.34
TFI-W1	1,226,200	3,648,776,457	0.03
TFM	2,872,200	500,000,000	0.57
TFMAMA	344,059	329,704,014	0.1
TGH	97,626	752,097,832	0.01
TGPRO	70,755,311	4,719,457,066	1.5
TGPRO-W3	46,834,588	1,944,509,396	2.41
TH	18,638,303	965,035,922	1.93
THAI	62,792,694	2,182,771,917	2.88
THANA	2,664,203	253,212,000	1.05
THANI	174,712,703	5,663,028,199	3.09
THCOM	23,713,826	1,096,101,954	2.16
THE	9,152,726	1,102,061,385	0.83
THG	26,369,137	847,467,400	3.11
THIP	12,917,216	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,732,690	340,000,000	1.69
THRE	74,527,311	4,214,993,832	1.77
THREL	15,029,832	600,000,000	2.5
TIDLOR	57,158,971	2,318,984,570	2.46
TIGER	89,700	460,000,000	0.02
TIPCO	11,254,877	482,579,640	2.33
TIPH	10,536,583	594,292,336	1.77
TISCO	99,548,929	800,645,624	12.43

Source: The Stock Exchange of Thailand

Date: 10 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	11,327,127	725,625,493	1.56
TK	2,644,226	500,000,000	0.53
TKC	1,532,520	300,000,000	0.51
TKN	91,450,684	1,380,000,000	6.63
TKS	22,908,489	462,226,467	4.96
TKT	7,065,666	237,780,000	2.97
TM	7,001,911	307,999,987	2.27
TMC	1,096,689	458,773,722	0.24
TMD	3,604,250	150,000,000	2.4
TMI	3,223,595	671,440,890	0.48
TMILL	2,830,451	398,664,061	0.71
TMT	15,004,229	870,758,034	1.72
TMW	431,501	39,900,000	1.08
TNDT	6,717,068	682,297,586	0.98
TNH	1,028,915	180,000,000	0.57
TNITY	4,724,185	214,404,846	2.2
TNL	931,100	120,000,000	0.78
TNP	2,615,400	800,000,000	0.33
TNPC	1,520,685	319,516,823	0.48
TNR	470,100	300,000,000	0.16
TOA	18,322,466	2,029,000,000	0.9
TOG	8,825,901	474,318,000	1.86
TOP	200,677,379	2,040,027,873	9.84
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,732,700	326,549,999	2.98
TPBI	651,200	416,879,900	0.16
TPCH	1,523,301	401,200,000	0.38
TPCS	1,621,800	108,000,000	1.5
TPIPL	317,571,423	19,126,500,000	1.66
TIPIP	122,502,056	8,400,000,000	1.46
TPLAS	996,620	270,000,000	0.37
TPOLY	6,754,949	572,759,484	1.18
TPP	46,100	37,500,000	0.12
TPS	3,525,555	335,999,872	1.05
TQM	12,740,811	600,000,000	2.12
TQR	494,090	230,000,000	0.21
TR	3,203,156	201,600,000	1.59
TRC	336,835,638	9,587,146,838	3.51
TRITN	337,962,946	11,127,551,934	3.04
TRT	3,513,633	308,008,272	1.14
TRU	4,408,396	595,446,931	0.74
TRUBB	32,663,908	817,775,625	3.99
TRUBB-W2	1,459,209	136,295,937	1.07
TRUE	2,311,577,941	33,368,195,301	6.93
TRV	1,316,537	210,000,000	0.63
TSC	12,597,000	259,800,000	4.85
TSE	18,663,437	2,117,716,281	0.88
TSF	184,719,563	6,908,046,505	2.67
TSI	103,419,590	1,902,913,766	5.43
TSR	1,337,226	549,411,233	0.24

Source: The Stock Exchange of Thailand

Date: 10 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	86,306,588	8,421,540,848	1.02
TTA	124,880,134	1,822,464,564	6.85
TTB	2,979,546,388	96,622,874,580	3.08
TTCL	30,499,946	616,000,043	4.95
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	141,612,714	3,990,000,000	3.55
TU	671,012,141	4,771,815,496	14.06
TVD	20,799,635	895,414,919	2.32
TVI	5,815,817	303,000,000	1.92
TVO	32,391,193	808,610,985	4.01
TVT	12,388,410	800,030,075	1.55
TWP	7,210,733	270,000,000	2.67
TWPC	41,695,789	880,420,930	4.74
TWZ	617,523,981	19,857,903,922	3.11
TWZ-W6	613,195,576	4,964,475,981	12.35
TWZ-W7	60,735,800	2,088,760,000	2.91
TYCN	36,813,880	596,748,900	6.17
U	371,958,174	5,613,717,564	6.63
UAC	8,080,675	667,606,199	1.21
UBE	67,368,218	3,914,286,000	1.72
UBIS	2,456,943	227,999,991	1.08
UEC	14,751,910	570,510,600	2.59
UKEM	33,452,659	1,162,052,251	2.88
UMI	16,855,775	836,504,741	2.02
UMS	785,132	1,145,199,594	0.07
UNIQ	18,118,562	1,081,016,253	1.68
UOBKH	1,262,489	502,448,570	0.25
UP	85,500	25,000,000	0.34
U-P	541,818,346	26,205,452,290	2.07
UPA	233,988,083	13,130,342,921	1.78
UPA-W2	43,518,695	2,021,723,842	2.15
UPF	41,049	7,500,000	0.55
UPOIC	1,348,130	324,050,000	0.42
UREKA	20,384,520	1,383,754,117	1.47
UREKA-W2	5,355,011	251,382,989	2.13
UT	2,100	45,000,000	0
UTP	24,277,984	650,000,000	3.74
UV	17,172,577	1,911,926,537	0.9
UVAN	20,690,105	940,000,000	2.2
U-W4	953,532,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	6,762,787	307,005,200	2.2
VGI	376,626,624	8,611,165,708	4.37
VGI-W2	37,095,814	1,661,334,814	2.23
VIBHA	149,430,742	13,575,865,582	1.1
VIBHA-W3	52,641,586	1,011,623,932	5.2
VIH	3,716,741	570,665,433	0.65
VL	9,241,694	966,692,700	0.96
VL-W1	5,207,750	233,306,637	2.23
VNG	12,782,463	1,735,237,480	0.74

Source: The Stock Exchange of Thailand

Date: 10 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VNT	14,403,056	1,185,193,444	1.22
VPO	7,164,225	940,000,000	0.76
VRANDA	3,393,200	319,681,672	1.06
W	7,494,350	813,913,390	0.92
WACOAL	20,623	120,000,000	0.02
WAVE	8,755,612	785,261,701	1.11
WAVE-W2	2,775,700	158,655,054	1.75
WFX	5,380,010	464,200,000	1.16
WGE	406,711	600,000,000	0.07
WHA	684,498,784	14,946,834,679	4.58
WHAUP	59,592,483	3,825,000,000	1.56
WICE	73,605,351	651,899,500	11.29
WIIK	24,180,327	837,683,062	2.89
WIN	9,698,497	561,144,020	1.73
WINMED	2,310,830	400,000,000	0.58
WINNER	3,111,305	599,974,662	0.52
WORK	21,149,345	441,560,485	4.79
WORLD	1,240,020	7,296,755,699	0.02
WP	4,050,534	518,500,000	0.78
WPH	526,103	600,000,000	0.09
W-W5	459,955,809	4,883,479,841	9.42
XO	16,279,629	424,764,377	3.83
XPG	200,187,444	9,136,421,546	2.19
XPG-W4	4,728,012	243,264,338	1.94
YGG	5,439,291	180,000,000	3.02
YUASA	486,905	107,625,000	0.45
ZEN	1,300,620	300,000,000	0.43
ZIGA	3,844,823	612,945,865	0.63
ZIGA-W1	933,539	126,769,762	0.74