

Source: The Stock Exchange of Thailand

Date: 04 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,751,684	499,997,946	1.75
3K-BAT	65,780	78,400,000	0.08
7UP	70,408,937	5,143,045,151	1.37
7UP-W4	8,828,003	404,694,220	2.18
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	209,823,503	11,592,857,143	1.81
ABICO	2,147,281	244,397,239	0.88
ABM	4,918,906	300,000,000	1.64
ACAP	1,908,395	316,411,160	0.6
ACC	25,275,404	1,343,055,623	1.88
ACE	196,420,132	10,175,999,960	1.93
ACG	765,500	600,000,000	0.13
ADB	34,904,928	725,999,923	4.81
ADD	5,630,400	160,000,000	3.52
ADVANC	247,193,411	2,973,925,791	8.31
AEONTS	19,199,679	250,000,000	7.68
AF	6,346,800	1,600,000,000	0.4
AFC	62,200	45,574,266	0.14
AGE	55,170,202	966,893,743	5.71
AH	38,304,923	354,842,012	10.79
AHC	275,109	149,909,264	0.18
AI	6,822,588	699,999,021	0.97
AIE	5,220,632	1,308,072,982	0.4
AIE-W2	5,084,912	1,046,436,734	0.49
AIRA	55,884,014	6,314,878,533	0.88
AIT	46,380,871	1,031,604,485	4.5
AIT-W2	15,121,370	515,787,676	2.93
AJ	4,285,948	440,000,000	0.97
AJA	120,124,413	4,921,021,522	2.44
AJA-W3	17,051,764	998,173,367	1.71
AKP	10,235,572	404,000,000	2.53
AKR	10,369,027	1,471,532,856	0.7
ALL	4,232,063	671,632,222	0.63
ALLA	1,791,700	600,000,000	0.3
ALL-W1	1,978,950	139,066,952	1.42
ALPHAX	33,152,450	1,805,083,772	1.84
ALT	12,051,279	1,132,227,419	1.06
ALUCON	63,195	43,199,986	0.15
AMA	2,803,374	517,916,773	0.54
AMANAHA	13,934,373	1,036,110,224	1.34
AMARIN	307,157	998,281,590	0.03
AMATA	62,806,386	1,150,000,000	5.46
AMATAV	11,681,356	935,000,000	1.25
AMC	13,139,355	480,096,277	2.74
AMR	1,500,200	600,000,000	0.25
ANAN	54,080,169	4,166,249,997	1.3
ANAN-W1	7,148,250	833,249,997	0.86
AOT	705,556,877	14,285,700,000	4.94
AP	495,110,697	3,145,899,495	15.74
APCO	6,000,385	600,000,000	1
APCS	6,963,037	659,999,862	1.06

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APEX	11,135,156	4,034,499,351	0.28
APP	2,931,908	280,000,000	1.05
APURE	6,867,694	958,277,383	0.72
APURE-W3	2,238,240	479,131,206	0.47
AQ	1,152,570,492	85,324,811,444	1.35
AQUA	105,226,327	5,912,456,522	1.78
AQ-W5	757,040,747	42,660,889,866	1.77
ARIN	27,144,515	600,000,000	4.52
ARIP	2,666,322	466,000,000	0.57
ARROW	468,981	256,896,904	0.18
AS	32,223,085	456,406,601	7.06
ASAP	2,343,789	725,999,972	0.32
ASEFA	957,300	550,000,000	0.17
ASIA	3,339,500	320,000,000	1.04
ASIAN	19,044,982	814,087,559	2.34
ASIMAR	1,361,460	258,291,087	0.53
ASK	37,256,373	527,843,460	7.06
ASN	198,804	187,199,953	0.11
ASP	143,716,642	2,105,656,044	6.83
ASW	10,308,621	856,121,119	1.2
AS-W2	490,389	47,881,935	1.02
ATP30	18,600,193	682,310,058	2.73
AU	4,269,586	815,623,561	0.52
AUCT	7,008,666	550,000,000	1.27
AWC	1,012,891,718	32,000,000,000	3.17
AYUD	590,503	389,266,931	0.15
B	44,564,329	2,114,458,162	2.11
B52	7,218,228	715,688,663	1.01
BA	85,205,284	2,100,000,000	4.06
BAFS	13,082,576	637,496,153	2.05
BAM	179,662,891	3,232,042,300	5.56
BANPU	694,755,602	6,766,108,686	10.27
BANPU-W4	49,348,687	1,691,527,171	2.92
BANPU-W5	29,889,604	1,691,527,171	1.77
BAY	12,520,370	7,355,761,773	0.17
BBIK	1,750,704	100,000,000	1.75
BBL	424,589,461	1,908,842,894	22.24
BC	9,076,100	509,660,000	1.78
BCH	277,373,043	2,493,747,984	11.12
BCP	117,604,536	1,376,923,157	8.54
BCPG	59,176,723	2,894,089,642	2.04
BCPG-W1	407,061	14,429,843	2.82
BCPG-W2	299,157	89,236,041	0.34
BCT	1,760,845	300,000,000	0.59
BC-W1	1,898,720	101,393,691	1.87
BDMS	1,506,888,915	15,892,001,895	9.48
BE8	1,157,559	200,000,000	0.58
BEAUTY	97,799,978	2,994,193,535	3.27
BEC	127,164,029	2,000,000,000	6.36
BEM	983,831,092	15,285,000,000	6.44
BEYOND	4,803,313	288,868,571	1.66
BEYOND-W2	49,667	20,956,080	0.24

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BFIT	2,025,090	551,247,241	0.37
BGC	20,885,553	694,444,000	3.01
BGRIM	91,158,038	2,606,900,000	3.5
BGT	3,063,936	363,519,904	0.84
BH	73,451,243	794,885,742	9.24
BIG	18,689,573	3,528,878,800	0.53
BIZ	5,728,710	400,000,000	1.43
BIZ-W1	654,467	39,999,633	1.64
BJC	118,649,358	4,007,796,699	2.96
BJCHI	23,727,171	1,599,690,000	1.48
BKD	3,308,486	1,076,210,468	0.31
BKD-W2	15,735,924	358,726,992	4.39
BKI	931,909	106,470,000	0.88
BLA	75,153,841	1,707,566,000	4.4
BLAND	774,340,507	17,374,401,054	4.46
BLISS	823,740,461	32,230,527,817	2.56
BM	18,343,200	471,891,758	3.89
BM-W2	448,399	114,774,366	0.39
BOL	9,482,165	820,505,500	1.16
BPP	16,616,023	3,047,731,700	0.55
BR	3,344,234	913,446,558	0.37
BRI	18,049,621	852,650,000	2.12
BROCK	1,753,286	1,025,000,181	0.17
BROOK	96,409,379	8,388,432,449	1.15
BROOK-W5	942,722	71,479,142	1.32
BROOK-W6	122,346,556	2,730,624,014	4.48
BROOK-W7	4,154,111	682,787,756	0.61
BRR	707,781	812,099,845	0.09
BSBM	21,117,143	1,121,175,000	1.88
BSM	17,375,497	2,130,506,193	0.82
BTNC	1,700	12,000,000	0.01
BTS	1,310,700,211	13,164,477,883	9.96
BTS-W6	26,981,820	657,058,430	4.11
BTS-W7	60,424,020	1,316,187,174	4.59
BTS-W8	103,040,301	2,632,384,002	3.91
BTW	3,875,715	756,000,000	0.51
BUI	69,323	29,999,790	0.23
B-W6	11,222,185	320,240,549	3.5
BWG	145,641,301	4,551,118,900	3.2
BYD	16,851,469	1,439,671,222	1.17
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	7,160,606	293,999,752	2.44
CBG	43,340,641	1,000,000,000	4.33
CCET	76,944,974	4,961,124,058	1.55
CCP	19,264,417	2,768,030,181	0.7
CEN	24,980,071	745,141,929	3.35
CENTEL	37,145,110	1,350,000,000	2.75
CEN-W5	3,356,909	372,376,224	0.9
CFRESH	7,848,243	927,099,200	0.85
CGD	154,000,235	8,266,128,517	1.86
CGD-W5	112,489,382	1,653,157,161	6.8
CGH	146,243,176	4,005,547,487	3.65

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CGH-W4	68,307,874	1,001,373,122	6.82
CHARAN	235,500	12,000,000	1.96
CHAYO	6,296,183	1,011,756,934	0.62
CHAYO-W1	299,825	16,602,443	1.81
CHAYO-W2	953,451	212,047,608	0.45
CHEWA	3,048,856	1,275,027,883	0.24
CHG	596,334,522	11,000,000,000	5.42
CHO	55,325,204	2,073,773,092	2.67
CHOTI	19,145	7,500,000	0.26
CHOW	658,192	800,000,000	0.08
CI	19,013,862	1,066,595,865	1.78
CIG	22,017,905	864,788,682	2.55
CIMBT	148,416,633	34,822,261,748	0.43
CITY	9,366,891	300,000,000	3.12
CIVIL	5,732,245	700,000,000	0.82
CK	106,551,554	1,693,896,872	6.29
CKP	116,639,080	8,129,382,729	1.43
CM	5,133,563	381,145,725	1.35
CMAN	9,195,100	960,000,000	0.96
CMC	13,110,824	1,028,570,595	1.27
CMO	12,921,068	255,462,733	5.06
CMR	4,923,520	4,023,125,000	0.12
CNT	34,645,930	1,027,904,144	3.37
COLOR	2,667,749	588,964,618	0.45
COM7	73,372,827	1,200,000,000	6.11
COMAN	6,799,268	134,000,000	5.07
COTTO	84,954,752	5,962,621,233	1.42
CPALL	849,744,038	8,983,101,348	9.46
CPANEL	2,188,430	150,000,000	1.46
CPF	525,912,080	8,611,242,385	6.11
CPH	146,119	40,000,000	0.37
CPI	22,860,122	632,752,650	3.61
CPL	15,887,095	439,844,284	3.61
CPN	311,956,257	4,488,000,000	6.95
CPR	636,401	199,000,000	0.32
CPT	11,946,206	900,000,000	1.33
CPW	16,512,722	600,000,000	2.75
CRANE	28,871,184	758,188,031	3.81
CRC	209,663,155	6,031,000,000	3.48
CRD	3,212,101	500,000,000	0.64
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	3,004,200	496,168,826	0.61
CSR	12,801	20,500,000	0.06
CSS	25,563,214	1,175,739,089	2.17
CTW	2,214,880	397,906,284	0.56
CV	6,828,087	1,280,000,000	0.53
CWT	4,896,647	630,103,128	0.78
CWT-W5	264,069	62,993,848	0.42
D	417,997	287,999,711	0.15
DCC	321,651,541	9,125,611,266	3.52
DCON	35,995,018	5,386,340,396	0.67

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DDD	734,884	317,887,700	0.23
DELTA	30,076,524	1,247,381,614	2.41
DEMCO	48,212,432	730,344,251	6.6
DHOUSE	1,962,900	840,000,000	0.23
DIMET	41,980,507	2,015,123,566	2.08
DIMET-W4	85,571,151	806,553,450	10.61
DITTO	7,704,810	440,000,000	1.75
DMT	793,074	1,181,232,800	0.07
DOD	15,342,314	410,000,493	3.74
DOD-W2	3,944,377	205,000,244	1.92
DOHOME	31,929,484	2,422,170,022	1.32
DPAINT	1,248,932	230,000,000	0.54
DRT	17,368,364	855,033,100	2.03
DTAC	156,617,742	2,367,811,000	6.61
DTCI	2,200	10,000,000	0.02
DUSIT	18,450,130	850,000,000	2.17
DV8	7,346,536	1,430,416,192	0.51
EA	263,729,766	3,730,000,000	7.07
EASON	5,322,094	566,764,945	0.94
EASTW	69,208,649	1,663,725,149	4.16
ECF	23,769,538	959,487,590	2.48
ECF-W4	7,151,396	191,894,988	3.73
ECL	59,339,568	1,108,859,002	5.35
EE	45,332,901	2,780,000,000	1.63
EE-W1	30,951,251	1,389,975,988	2.23
EFORL	722,993,059	39,978,649,453	1.81
EGCO	43,547,205	526,465,000	8.27
EKH	24,136,101	600,000,000	4.02
EKH-W1	2,331,450	149,999,729	1.55
EMC	82,076,007	8,433,754,763	0.97
EMC-W6	845,756,844	4,216,746,892	20.06
EP	1,787,283	932,507,097	0.19
EPG	73,797,924	2,800,000,000	2.64
ERW	95,334,262	4,531,559,733	2.1
ERW-W3	5,806,236	359,631,040	1.61
ESSO	83,579,596	3,460,858,000	2.41
ESTAR	50,170,121	5,022,246,185	1
ETC	85,510,300	2,240,000,000	3.82
ETE	5,593,575	560,000,000	1
EVER	201,965,474	4,854,784,546	4.16
F&D	764,360	17,624,308	4.34
FANCY	6,585,300	615,000,000	1.07
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	124,075	89,999,956	0.14
FMT	43,400	48,000,000	0.09
FN	14,108,701	1,000,000,000	1.41
FNS	4,112,401	345,855,440	1.19
FORTH	33,475,410	960,000,000	3.49
FPI	15,772,966	1,513,029,934	1.04
FPT	4,233,134	2,319,277,419	0.18
FSMART	36,431,243	780,000,000	4.67

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FSS	33,897,393	581,403,025	5.83
FTE	3,040,800	600,000,000	0.51
FVC	5,979,340	565,142,959	1.06
GBX	170,702,509	1,089,076,392	15.67
GC	910,302	200,000,000	0.46
GCAP	2,198,435	300,000,000	0.73
GEL	48,029,630	5,397,877,189	0.89
GENCO	26,054,616	1,122,297,625	2.32
GFPT	54,308,421	1,253,821,000	4.33
GGC	3,572,600	1,023,666,700	0.35
GIFT	7,460,283	330,811,723	2.26
GJS	613,612,323	25,487,134,896	2.41
GL	157,581,361	1,525,538,158	10.33
GLAND	5,696,261	6,499,829,661	0.09
GLOBAL	160,826,799	4,601,671,149	3.49
GLOCON	39,104,275	3,076,402,348	1.27
GLORY	1,975,135	270,000,000	0.73
GPI	1,530,558	600,000,000	0.26
GPSC	68,560,446	2,819,729,367	2.43
GRAMMY	604,531	819,949,729	0.07
GRAND	107,968,518	8,315,853,750	1.3
GREEN	9,917,098	818,024,729	1.21
GSC	24,015,034	250,000,000	9.61
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,150,854	960,000,000	0.43
GULF	456,209,081	11,733,149,998	3.89
GUNKUL	609,788,764	8,882,530,974	6.87
GYT	102,117	7,400,000	1.38
HANA	54,394,242	804,878,860	6.76
HARN	2,646,520	584,500,000	0.45
HEMP	6,082,901	355,699,500	1.71
HEMP-W2	3,060,800	-	-
HENG	18,194,315	3,810,000,000	0.48
HFT	29,277,100	658,434,300	4.45
HL	4,714,913	272,000,000	1.73
HMPRO	969,601,961	13,151,198,025	7.37
HPT	3,149,292	662,079,341	0.48
HTC	4,279,268	200,960,500	2.13
HTECH	16,061,900	300,000,340	5.35
HUMAN	13,861,339	680,000,000	2.04
HYDRO	5,913,641	623,851,008	0.95
ICC	472,200	290,633,730	0.16
ICHI	29,062,418	1,300,000,000	2.24
ICN	5,062,517	450,000,000	1.13
ICN-W1	1,118,104	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,379,780	493,499,975	0.89
IHL	13,111,919	592,805,637	2.21
IIG	4,333,476	100,000,000	4.33
III	36,313,454	620,709,975	5.85
III-W1	670,360	140,924,637	0.48
ILINK	22,840,518	543,632,325	4.2

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ILM	24,828,104	505,000,000	4.92
IMH	10,735,123	215,000,000	4.99
IND	5,839,400	350,000,000	1.67
INET	23,592,033	500,041,575	4.72
INGRS	23,737,100	1,446,942,690	1.64
INOX	64,055,132	7,795,709,100	0.82
INSET	7,418,971	615,999,966	1.2
INSET-W1	3,667,508	307,087,207	1.19
INSURE	1,000	10,000,000	0.01
INTUCH	189,949,415	3,206,598,547	5.92
IP	2,952,910	298,010,524	0.99
IP-W1	74,964	19,221,866	0.39
IRC	1,199,228	200,000,000	0.6
IRCP	13,243,154	413,301,677	3.2
IRPC	1,656,167,525	20,434,419,246	8.1
IT	3,430,288	366,398,859	0.94
ITD	161,399,438	5,279,868,944	3.06
ITEL	28,465,940	1,254,385,585	2.27
ITEL-W3	5,121,613	304,569,431	1.68
IVL	383,753,816	5,614,551,908	6.83
J	15,890,587	929,068,467	1.71
JAK	937,410	320,000,000	0.29
JAS	552,432,461	8,592,816,071	6.43
JCK	99,812,847	2,477,569,135	4.03
JCKH	107,647,373	1,559,733,730	6.9
JCKH-W1	2,475,526	223,315,144	1.11
JCK-W6	21,591,187	1,073,369,142	2.01
JCT	204,800	13,500,000	1.52
JKN	3,899,719	607,498,256	0.64
JMART	36,710,574	1,395,468,858	2.63
JMART-W3	496,472	13,062,775	3.8
JMART-W4	2,604,700	43,485,263	5.99
JMART-W5	961,437	50,983,631	1.89
JMT	77,580,421	1,370,126,961	5.66
JMT-W3	153,801	85,858,561	0.18
JMT-W4	1,026,519	70,496,181	1.46
JP	1,008,941	455,000,000	0.22
JR	1,890,488	760,000,000	0.25
JSP	70,778,450	4,200,000,000	1.69
JTS	6,239,943	706,457,300	0.88
JUBILE	673,600	174,273,125	0.39
JUTHA	8,884,405	2,121,252,055	0.42
JUTHA-W1	25,234,200	849,497,357	2.97
J-W1	263,600	21,218,947	1.24
JWD	26,243,749	1,019,999,943	2.57
K	6,389,962	364,789,536	1.75
KAMART	24,231,933	879,998,016	2.75
KASET	1,255,326	278,000,000	0.45
KBANK	464,982,344	2,369,327,593	19.63
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,653,100	250,000,000	0.66

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCE	94,701,240	1,181,589,596	8.01
KCM	2,372,700	680,000,000	0.35
KDH	4,200	19,384,226	0.02
KEX	15,895,308	1,742,577,000	0.91
KGI	85,142,487	1,991,763,130	4.27
KIAT	21,438,448	3,090,408,680	0.69
KISS	2,257,392	600,000,000	0.38
KK	440,707	230,000,000	0.19
KKC	6,387,281	1,500,000,000	0.43
KKP	94,612,939	846,751,109	11.17
KOOL	23,001,509	1,200,000,000	1.92
KSL	115,946,378	4,410,232,619	2.63
KTB	791,525,758	13,976,061,250	5.66
KTB-P	2,060	5,500,000	0.04
KTC	219,763,099	2,578,334,070	8.52
KTIS	31,995,315	3,860,000,010	0.83
KUMWEL	4,929,009	430,000,000	1.15
KUN	423,533	686,399,924	0.06
KUN-W1	910,500	120,000,000	0.76
K-W1	99,200	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,753,709	1,317,059,260	0.29
KWM	4,832,664	471,935,265	1.02
KWM-W1	3,206,233	88,063,073	3.64
KYE	76,859	19,800,000	0.39
L&E	11,243,375	492,040,074	2.29
LALIN	21,581,818	924,999,441	2.33
LANNA	33,984,578	524,999,679	6.47
LDC	1,422,020	600,000,000	0.24
LEE	18,455,724	922,180,251	2
LEO	21,288,868	320,000,000	6.65
LH	2,155,809,778	11,949,713,176	18.04
LHFG	117,884,065	21,183,660,594	0.56
LHK	8,907,501	383,000,000	2.33
LIT	5,492,616	442,901,705	1.24
LIT-W1	1,548,202	157,096,552	0.99
LIT-W2	492,386	36,907,466	1.33
LOXLEY	106,083,754	2,264,954,920	4.68
LPH	13,374,690	720,000,000	1.86
LPN	64,409,515	1,475,698,768	4.36
LRH	50,870	166,682,701	0.03
LST	9,948,970	820,000,000	1.21
M	11,841,742	920,878,100	1.29
MACO	648,229,093	8,117,972,121	7.99
MACO-W3	61,309,965	1,352,970,440	4.53
MAJOR	53,908,843	894,667,502	6.03
MAKRO	83,591,541	10,580,323,500	0.79
MALEE	6,744,219	276,000,000	2.44
MANRIN	91,900	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

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MBAX	3,250,249	191,895,141	1.69
MBK	116,644,722	1,775,599,374	6.57
MBK-W1	754,273	31,924,904	2.36
MBK-W2	407,206	35,584,286	1.14
MBK-W3	1,402,513	59,109,179	2.37
MC	11,415,186	792,000,000	1.44
M-CHAI	4,223	16,000,000	0.03
MCOT	1,599,832	687,099,210	0.23
MCS	51,751,448	477,000,000	10.85
MDX	3,336,930	475,593,142	0.7
MEGA	84,855,760	871,869,508	9.73
MENA	5,223,508	734,000,000	0.71
META	20,067,126	1,651,175,658	1.22
META-W5	5,630,989	312,530,849	1.8
METCO	199,483	20,898,100	0.95
MFC	1,431,015	125,615,708	1.14
MFEC	19,198,122	441,453,555	4.35
MGT	18,877,453	400,000,000	4.72
MICRO	1,921,425	935,000,000	0.21
MIDA	13,203,694	2,504,095,687	0.53
MILL	29,755,210	4,629,735,953	0.64
MILL-W4	20,759,206	405,440,911	5.12
MILL-W6	4,315,398	868,069,302	0.5
MINT	486,021,074	5,218,264,801	9.31
MINT-W7	28,462,315	206,295,969	13.8
MINT-W8	4,197,511	174,330,281	2.41
MINT-W9	5,120,490	160,227,310	3.2
MITIB	296,599	750,374,357	0.04
MJD	5,423,250	860,411,939	0.63
MK	8,550,952	1,091,205,066	0.78
ML	8,486,112	1,064,797,263	0.8
MODERN	9,974,695	750,000,000	1.33
MONO	128,359,575	3,471,054,038	3.7
MOONG	1,162,700	168,722,633	0.69
MORE	551,996,845	6,530,871,595	8.45
MORE-W2	14,890,677	543,354,319	2.74
MPIC	99,724	1,300,119,176	0.01
MSC	1,388,600	360,000,000	0.39
MST	2,559,088	570,814,500	0.45
MTC	135,875,533	2,120,000,000	6.41
MTI	120,030	59,000,000	0.2
MUD	782,432	1,053,386,750	0.07
MVP	3,312,479	248,411,700	1.33
MVP-W1	703,100	51,588,269	1.36
NBC	37,523,698	1,124,417,300	3.34
NC	5,657	14,951,000	0.04
NCAP	10,140,660	900,000,000	1.13
NCH	37,145,860	1,245,283,691	2.98
NCL	14,920,010	528,233,993	2.82
NDR	3,107,029	346,891,514	0.9
NEP	55,316,671	2,325,380,588	2.38
NER	29,421,469	1,760,635,056	1.67

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NER-W1	3,081,432	87,364,879	3.53
NETBAY	2,937,181	200,000,000	1.47
NEW	86	10,000,000	0
NEWS	2,206,710,731	75,650,197,648	2.92
NEX	35,610,548	1,674,452,510	2.13
NEX-W2	5,083,048	223,380,898	2.28
NFC	204,975	1,087,833,099	0.02
NINE	76,841,938	365,549,286	21.02
NKI	134,734	35,000,000	0.38
NMG	36,245,219	4,067,970,362	0.89
NNCL	68,775,100	2,048,254,862	3.36
NOBLE	40,332,318	1,369,413,525	2.95
NOBLE-W2	8,042,305	342,346,246	2.35
NOK	3,684,610	3,729,186,806	0.1
NOVA	186,567	169,949,024	0.11
NPK	20,125	10,000,000	0.2
NRF	13,078,721	1,417,654,142	0.92
NRF-W1	291,180	67,787,469	0.43
NSI	1,118,810	13,900,000	8.05
NSL	807,579	300,000,000	0.27
NTV	448,393	160,000,000	0.28
NUSA	202,236,193	8,041,082,611	2.52
NUSA-W4	17,555,761	1,909,339,415	0.92
NV	3,694,336	600,000,000	0.62
NVD	63,508,500	1,380,600,017	4.6
NWR	109,273,043	2,585,481,515	4.23
NYT	13,607,700	1,240,000,000	1.1
OCC	215,690	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	954,990	375,000,000	0.25
ONEE	33,713,873	2,381,250,000	1.42
OR	316,529,948	12,000,000,000	2.64
ORI	103,041,975	2,452,862,453	4.2
OSP	179,600,153	3,003,750,000	5.98
OTO	6,384,051	559,999,995	1.14
OTO-W1	5,390,496	279,998,669	1.93
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	1,952,357	1,000,000,000	0.2
PAE	187,433,800	6,642,299,396	2.82
PAF	3,731,426	540,000,000	0.69
PAP	8,592,200	660,000,000	1.3
PATO	1,965,910	142,372,000	1.38
PB	131,610	450,000,000	0.03
PCSGH	909,500	1,525,000,000	0.06
PDG	1,927,905	270,000,000	0.71
PDJ	12,758,764	539,026,606	2.37
PE	7,549,600	800,000,000	0.94
PEACE	408,500	420,000,000	0.1
PERM	40,969,600	750,011,500	5.46

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PERM-W1	8,174,300	249,988,500	3.27
PF	605,159,431	9,534,584,066	6.35
PG	3,399,667	96,000,000	3.54
PHOL	2,971,393	202,500,232	1.47
PICO	280,029	215,294,559	0.13
PIMO	7,106,028	634,413,488	1.12
PIMO-W2	1,081,948	158,183,609	0.68
PIN	1,947,850	1,160,000,000	0.17
PJW	6,244,485	574,079,945	1.09
PJW-W1	1,140,333	191,357,566	0.6
PK	2,941,050	520,756,281	0.56
PL	21,729,646	596,509,825	3.64
PLANB	220,036,973	4,193,173,544	5.25
PLANB-W1	4,332,075	155,302,358	2.79
PLANET	9,223,760	375,666,664	2.46
PLANET-W1	3,776,619	124,332,154	3.04
PLAT	119,999,408	2,800,000,000	4.29
PLE	9,184,913	1,361,817,957	0.67
PM	16,410,749	598,245,300	2.74
PMTA	393,751	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPIU	767,000	500,489,990	0.15
PORT	7,697,060	607,199,911	1.27
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	12,823,900	422,000,100	3.04
PPP	2,729,700	300,000,000	0.91
PPPM	78,673,209	2,286,832,175	3.44
PPPM-W4	6,717,292	228,834,647	2.94
PPS	43,954,832	859,855,142	5.11
PR9	9,053,624	786,300,000	1.15
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,435,648	340,000,000	1.89
PREB	1,658,437	308,676,462	0.54
PRECHA	1,375,200	336,000,000	0.41
PRG	538,750	617,425,290	0.09
PRG-W1	29,220	12,565,264	0.23
PRIME	35,989,051	4,254,485,515	0.85
PRIN	17,394,431	1,220,011,755	1.43
PRINC	2,700,700	3,808,570,502	0.07
PRM	63,753,158	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	6,481,264	316,000,000	2.05
PROS	1,597,266	540,000,000	0.3
PROUD	1,824,650	641,469,040	0.28
PSG	1,782,919,793	64,992,438,156	2.74
PSH	46,223,886	2,188,504,922	2.11
PSL	158,739,839	1,559,291,862	10.18
PSTC	44,720,580	2,371,949,580	1.89
PT	9,808,160	283,888,942	3.45
PTC	5,800,000	410,000,000	1.41
PTG	53,304,786	1,670,000,000	3.19

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PTL	38,565,886	900,000,000	4.29
PTT	1,654,567,847	28,562,996,250	5.79
PTTEP	317,956,975	3,969,985,400	8.01
PTTGC	454,713,769	4,508,849,117	10.08
PYLON	19,230,399	749,873,396	2.56
Q-CON	1,222,457	400,000,000	0.31
QH	811,735,700	10,714,381,645	7.58
QLT	1,151,835	98,568,485	1.17
QTC	13,854,900	341,092,557	4.06
RAM	2,399,750	1,200,000,000	0.2
RATCH	93,612,432	1,450,000,000	6.46
RBF	89,075,140	2,000,000,000	4.45
RCL	39,247,056	828,750,000	4.74
RICHY	9,149,700	1,486,145,560	0.62
RICHY-W3	4,791,192	247,690,926	1.93
RJH	7,504,153	300,000,000	2.5
RML	157,194,139	4,172,484,127	3.77
ROCK	11,625	20,000,000	0.06
ROH	192,850	938,917,233	0.02
ROJNA	12,606,111	2,020,461,863	0.62
RP	2,949,946	200,811,609	1.47
RPC	29,742,397	1,304,664,125	2.28
RPH	4,039,372	546,000,000	0.74
RS	34,482,182	972,496,946	3.55
RSP	2,893,600	743,000,000	0.39
RS-W4	5,610,781	191,490,733	2.93
RT	7,842,795	1,100,000,000	0.71
RWI	5,900,679	915,276,230	0.64
S	221,439,434	6,853,719,395	3.23
S & J	175,795	149,930,828	0.12
S11	8,783,383	613,000,000	1.43
SA	47,718,517	1,185,645,690	4.02
SAAM	4,752,912	300,000,100	1.58
SAAM-W1	644,039	29,978,887	2.15
SAAM-W2	1,128,370	29,978,987	3.76
SABINA	6,748,961	347,500,000	1.94
SABUY	34,484,655	1,201,379,956	2.87
SABUY-W1	2,153,645	58,304,365	3.69
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,184,305	2,096,000,000	1.3
SALEE	2,095,125	1,520,484,068	0.14
SAM	8,631,100	1,045,125,093	0.83
SAMART	11,934,086	1,006,504,143	1.19
SAMART-W3	4,003,024	167,711,498	2.39
SAMCO	14,237,317	641,800,446	2.22
SAMTEL	7,043,000	618,000,000	1.14
SAMTEL-W1	789,534	102,998,131	0.77
SANKO	3,125,753	308,543,870	1.01
SAPPE	1,980,226	307,325,780	0.64
SAT	51,271,123	425,193,894	12.06
SAUCE	342,501	360,000,000	0.1
SAWAD	117,315,733	1,373,152,393	8.54

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SAWAD-W2	1,670,055	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	131,877,600	4,199,093,431	3.14
SCB	313,127,577	3,395,667,075	9.22
SCB-P	1,111	3,525,123	0.03
SCC	117,592,337	1,200,000,000	9.8
SCCC	4,660,297	298,000,000	1.56
SCG	683,954	1,163,695,652	0.06
SCGP	158,977,175	4,292,920,200	3.7
SCI	12,236,531	750,000,000	1.63
SCM	15,696,677	600,000,000	2.62
SCM-W1	2,578,085	199,998,673	1.29
SCN	4,509,708	1,200,000,000	0.38
SCN-W1	451,162	119,996,757	0.38
SCN-W2	249,632	119,996,757	0.21
SCP	9,234,157	300,000,000	3.08
SDC	88,089,958	13,206,906,478	0.67
SDC-W1	2,541,450	1,731,043,303	0.15
SE	11,820,787	623,997,989	1.89
SEAFCO	9,966,604	739,707,908	1.35
SEAOIL	5,608,597	649,507,473	0.86
SECURE	1,399,020	102,741,000	1.36
SE-ED	2,248,973	391,944,418	0.57
SELIC	1,023,191	457,997,899	0.22
SENA	45,395,221	1,437,700,550	3.16
SF	4,790,712	2,131,920,931	0.22
SFLEX	13,712,416	820,000,000	1.67
SFLEX-W1	1,566,590	81,999,956	1.91
SFLEX-W2	2,829,738	102,499,398	2.76
SFP	19,612	21,000,000	0.09
SFT	1,965,088	440,000,000	0.45
SGF	6,331,963	1,310,000,000	0.48
SGP	44,548,612	1,837,863,000	2.42
SHANG	61,263	130,000,000	0.05
SHR	187,979,635	3,593,640,000	5.23
SIAM	14,873,228	593,125,849	2.51
SICT	26,282,221	400,000,000	6.57
SIMAT	9,476,165	648,564,609	1.46
SIMAT-W3	181,372	37,811,271	0.48
SIMAT-W5	2,861,536	159,347,695	1.8
SINGER	23,833,833	811,054,379	2.94
SINGER-W2	99,380	16,408,716	0.61
SIRI	832,000,677	14,885,849,320	5.59
SIS	11,577,552	350,198,655	3.31
SISB	1,818,416	940,000,000	0.19
SITHAI	35,579,039	2,709,904,800	1.31
SK	3,377,100	460,000,000	0.73
SKE	5,047,734	1,116,000,000	0.45
SKN	38,511,410	800,000,000	4.81
SKR	10,424,842	2,064,328,649	0.5
SKY	1,765,426	616,266,575	0.29
SLM	1,982,541	256,155,401	0.77

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SLP	15,419,305	1,200,000,000	1.28
SMART	3,784,083	1,041,566,639	0.36
SMD	13,199,191	214,000,000	6.17
SMIT	8,472,200	530,000,000	1.6
SMK	1,814,548	200,000,000	0.91
SMPC	10,949,394	535,506,333	2.04
SMT	17,301,709	841,523,581	2.06
SMT-W3	5,582,167	209,007,366	2.67
SNC	12,459,933	362,220,339	3.44
SNNP	13,086,588	960,000,000	1.36
SNP	634,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,011,424	371,999,971	1.35
SOLAR	36,925,498	1,088,249,446	3.39
SOLAR-W1	21,154,112	272,062,288	7.78
SONIC	7,837,283	717,318,808	1.09
SONIC-W1	2,412,561	114,910,515	2.1
SORKON	684,900	323,400,000	0.21
SPA	7,166,443	854,999,928	0.84
SPACK	3,120,011	300,000,000	1.04
SPALI	177,757,229	2,143,079,330	8.29
SPC	373,238	330,000,000	0.11
SPCG	37,643,480	1,055,790,000	3.57
SPG	483,210	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	284,313,183	4,335,902,125	6.56
SPVI	1,984,777	400,000,000	0.5
SQ	13,318,473	1,149,160,000	1.16
SR	1,645,400	676,700,000	0.24
SRICHA	1,391,085	309,879,000	0.45
SSC	188,275	265,900,484	0.07
SSF	3,943,470	269,999,000	1.46
SSP	17,246,596	1,136,323,637	1.52
SSP-W2	1,653,248	253,549,180	0.65
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,130	639,997,880	1.44
SST	2,820,294	526,456,550	0.54
STA	113,677,032	1,535,999,998	7.4
STANLY	3,948,188	76,625,000	5.15
STARK	310,581,745	11,906,404,956	2.61
STARK-W1	45,100,893	3,968,798,733	1.14
STC	994,800	568,000,000	0.18
STEC	120,040,218	1,525,106,540	7.87
STECH	1,621,958	725,000,000	0.22
STGT	155,905,829	2,863,261,410	5.45
STHAI	7,205,591	1,633,859,004	0.44
STI	1,155,100	268,000,000	0.43
STOWER	422,225,748	27,182,830,173	1.55
STOWER-W3	473,976,140	13,157,760,466	3.6
STPI	47,215,849	1,624,831,478	2.91
SUC	1,080,334	300,000,000	0.36
SUN	11,474,280	644,997,425	1.78

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUPER	1,033,020,977	27,349,473,107	3.78
SUSCO	24,233,190	1,100,005,556	2.2
SUTHA	15,147,700	300,000,000	5.05
SVH	28,042	100,000,000	0.03
SVI	40,683,511	2,170,616,326	1.87
SVOA	19,653,314	707,000,000	2.78
SVT	6,338,890	700,000,000	0.91
SWC	3,092,326	327,044,418	0.95
SWC-W1	117,000	123,068,148	0.1
SYMC	506,126	433,654,887	0.12
SYNEX	19,341,826	847,361,206	2.28
SYNTEC	36,506,400	1,600,000,000	2.28
TACC	32,358,633	608,000,000	5.32
TAE	2,473,501	1,000,000,000	0.25
TAKUNI	11,084,958	800,000,236	1.39
TAPAC	7,096,455	411,863,901	1.72
TASCO	69,543,720	1,578,361,570	4.41
TBSP	67,000	204,220,357	0.03
TC	9,397,700	330,000,000	2.85
TCAP	95,623,534	1,165,116,697	8.21
TCC	38,119,665	1,343,558,426	2.84
TCCC	667,302	584,714,068	0.11
TCC-W3	1,665,691	49,371,073	3.37
TCC-W4	29,871,353	359,338,742	8.31
TCC-W5	4,429,258	98,408,417	4.5
TCJ	5,156,310	105,596,336	4.88
TCMC	5,564,183	763,201,125	0.73
TCOAT	9,400	10,500,000	0.09
TEAM	6,211,448	637,063,385	0.98
TEAMG	4,731,517	680,000,000	0.7
TFG	25,290,044	5,643,954,586	0.45
TFG-W3	1,079,101	524,373,682	0.21
TFI	61,417,265	16,826,223,539	0.37
TFI-W1	16,226,700	3,648,776,457	0.44
TFM	2,721,000	500,000,000	0.54
TFMAMA	387,734	329,704,014	0.12
TGH	97,626	752,097,832	0.01
TGPRO	50,421,164	4,719,457,066	1.07
TGPRO-W3	44,051,768	1,944,509,396	2.27
TH	10,177,919	965,035,922	1.05
THAI	62,792,694	2,182,771,917	2.88
THANA	1,945,502	253,212,000	0.77
THANI	166,464,918	5,663,028,199	2.94
THCOM	27,733,572	1,096,101,954	2.53
THE	6,715,526	1,102,061,385	0.61
THG	28,655,816	847,467,400	3.38
THIP	12,912,012	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,045,900	340,000,000	1.48
THRE	71,011,960	4,214,993,832	1.68
THREL	12,879,118	600,000,000	2.15
TIDLOR	60,134,519	2,318,984,570	2.59

Source: The Stock Exchange of Thailand

Date: 04 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	86,200	460,000,000	0.02
TIPCO	13,210,577	482,579,640	2.74
TIPH	17,495,174	594,292,336	2.94
TISCO	87,078,845	800,645,624	10.88
TISCO-P	7,300	9,859	74.04
TITLE	10,497,127	725,625,493	1.45
TK	2,584,340	500,000,000	0.52
TKC	2,464,310	300,000,000	0.82
TKN	91,400,513	1,380,000,000	6.62
TKS	22,665,319	462,226,467	4.9
TKT	7,110,366	237,780,000	2.99
TM	2,433,711	307,999,987	0.79
TMC	1,175,089	458,773,722	0.26
TMD	3,616,550	150,000,000	2.41
TMI	3,284,595	671,440,890	0.49
TMILL	2,819,051	398,664,061	0.71
TMT	16,082,306	870,758,034	1.85
TMW	435,701	39,900,000	1.09
TNDT	8,163,968	682,297,586	1.2
TNH	1,031,715	180,000,000	0.57
TNITY	4,801,453	214,404,846	2.24
TNL	931,100	120,000,000	0.78
TNP	3,830,600	800,000,000	0.48
TNPC	2,121,007	319,516,823	0.66
TNR	490,105	300,000,000	0.16
TOA	18,280,895	2,029,000,000	0.9
TOG	11,147,301	474,318,000	2.35
TOP	208,689,746	2,040,027,873	10.23
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,507,900	326,549,999	2.91
TPBI	651,200	416,879,900	0.16
TPCH	1,570,701	401,200,000	0.39
TPCS	1,440,201	108,000,000	1.33
TPIPL	336,873,847	19,126,500,000	1.76
TIPIP	125,434,381	8,400,000,000	1.49
TPLAS	852,001	270,000,000	0.32
TPOLY	6,791,299	572,759,484	1.19
TPP	45,800	37,500,000	0.12
TPS	3,343,055	335,999,872	0.99
TQM	11,946,257	600,000,000	1.99
TQR	481,519	230,000,000	0.21
TR	2,670,105	201,600,000	1.32
TRC	330,285,954	9,587,146,838	3.45
TRITN	350,938,122	11,127,551,934	3.15
TRT	5,647,283	308,008,272	1.83
TRU	4,400,796	595,446,931	0.74
TRUBB	51,852,872	817,775,625	6.34
TRUBB-W2	2,391,909	136,295,937	1.75
TRUE	2,497,025,769	33,368,195,301	7.48
TRV	2,038,435	210,000,000	0.97
TSC	12,583,713	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 04 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	17,860,527	2,117,716,281	0.84
TSF	184,719,563	6,908,046,505	2.67
TSI	99,251,490	1,902,913,766	5.22
TSR	1,711,526	549,411,233	0.31
TSTE	49,890	383,327,181	0.01
TSTH	88,567,367	8,421,540,848	1.05
TTA	158,355,257	1,822,464,564	8.69
TTB	2,355,191,417	96,622,874,580	2.44
TTCL	16,978,245	616,000,043	2.76
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,369,998	3,990,000,000	3.59
TU	645,898,020	4,771,815,496	13.54
TVD	23,792,634	895,414,919	2.66
TVI	4,813,742	303,000,000	1.59
TVO	38,453,381	808,610,985	4.76
TVT	11,197,410	800,030,075	1.4
TWP	7,220,633	270,000,000	2.67
TWPC	41,200,675	880,420,930	4.68
TWZ	588,560,120	19,857,903,922	2.96
TWZ-W6	237,193,210	4,964,475,981	4.78
TWZ-W7	17,548,400	2,088,760,000	0.84
TYCN	36,546,680	596,748,900	6.12
U	367,695,617	5,613,717,564	6.55
UAC	7,181,157	667,606,199	1.08
UBE	33,098,917	3,914,286,000	0.85
UBIS	3,108,896	284,999,988	1.09
UBIS-W1	2,414,646	-	-
UEC	14,807,695	570,510,600	2.6
UKEM	30,493,883	1,162,052,251	2.62
UMI	15,929,675	836,504,741	1.9
UMS	806,932	1,145,199,594	0.07
UNIQ	17,612,457	1,081,016,253	1.63
UOBKH	1,846,417	502,448,570	0.37
UP	85,502	25,000,000	0.34
U-P	485,661,346	26,205,452,290	1.85
UPA	361,224,315	13,130,342,921	2.75
UPA-W2	45,873,433	2,021,723,842	2.27
UPF	42,649	7,500,000	0.57
UPOIC	1,255,930	324,050,000	0.39
UREKA	19,486,152	1,383,754,117	1.41
UREKA-W2	5,411,011	251,382,989	2.15
UTP	24,729,784	650,000,000	3.8
UV	16,749,977	1,911,926,537	0.88
UVAN	24,534,105	940,000,000	2.61
U-W4	951,182,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,262,287	307,005,200	1.71
VGI	367,705,786	8,611,165,708	4.27
VGI-W2	37,886,414	1,661,334,814	2.28
VIBHA	109,442,749	13,575,865,582	0.81
VIBHA-W3	46,318,886	1,011,623,932	4.58

Source: The Stock Exchange of Thailand

Date: 04 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	3,995,976	570,665,433	0.7
VL	9,241,760	966,692,700	0.96
VL-W1	5,291,050	233,306,637	2.27
VNG	13,536,362	1,735,237,480	0.78
VPO	11,279,712	940,000,000	1.2
VRANDA	3,413,600	319,681,672	1.07
W	7,630,322	813,913,390	0.94
WACOAL	19,514	120,000,000	0.02
WAVE	17,161,812	785,261,701	2.19
WAVE-W2	2,010,100	158,655,054	1.27
WFX	2,636,409	464,200,000	0.57
WGE	466,011	600,000,000	0.08
WHA	628,542,330	14,946,834,679	4.21
WHAUP	59,971,403	3,825,000,000	1.57
WICE	53,070,483	651,899,500	8.14
WIK	24,294,826	837,683,062	2.9
WIN	9,509,596	561,144,020	1.69
WINMED	1,322,730	400,000,000	0.33
WINNER	2,670,355	599,974,662	0.45
WORK	17,770,397	441,560,485	4.02
WORLD	1,240,020	7,296,755,699	0.02
WP	3,999,279	518,500,000	0.77
WPH	525,102	600,000,000	0.09
W-W5	469,034,409	4,883,479,841	9.6
XO	16,731,631	424,764,377	3.94
XPG	172,574,426	9,136,421,546	1.89
XPG-W4	4,846,762	243,264,338	1.99
YGG	5,890,084	241,997,189	2.43
YUASA	489,505	107,625,000	0.45
ZEN	1,551,120	300,000,000	0.52
ZIGA	33,646,920	612,945,865	5.49
ZIGA-W1	546,350	126,769,762	0.43