

Source: The Stock Exchange of Thailand

Date: 07 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	8,996,784	499,997,946	1.8
3K-BAT	65,780	78,400,000	0.08
7UP	70,522,737	5,143,045,151	1.37
7UP-W4	8,913,303	404,694,220	2.2
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	207,633,949	11,592,857,143	1.79
ABICO	2,141,181	244,397,239	0.88
ABM	3,548,406	300,000,000	1.18
ACAP	1,878,395	316,411,160	0.59
ACC	26,570,004	1,343,055,623	1.98
ACE	195,631,882	10,175,999,960	1.92
ACG	738,500	600,000,000	0.12
ADB	34,719,318	725,999,923	4.78
ADD	5,308,300	160,000,000	3.32
ADVANC	246,649,572	2,973,925,791	8.29
AEONTS	19,210,020	250,000,000	7.68
AF	8,186,400	1,600,000,000	0.51
AFC	62,200	45,574,266	0.14
AGE	60,486,586	966,893,743	6.26
AH	39,410,823	354,842,012	11.11
AHC	275,109	149,909,264	0.18
AI	6,772,488	699,999,021	0.97
AIE	5,557,142	1,308,072,982	0.42
AIE-W2	4,875,912	1,046,436,734	0.47
AIRA	55,845,714	6,314,878,533	0.88
AIT	47,377,073	1,031,604,485	4.59
AIT-W2	15,046,270	515,787,676	2.92
AJ	4,109,950	440,000,000	0.93
AJA	119,959,513	4,921,021,522	2.44
AJA-W3	16,514,664	998,173,367	1.65
AKP	12,371,572	404,000,000	3.06
AKR	7,232,827	1,471,532,856	0.49
ALL	4,968,663	671,632,222	0.74
ALLA	1,791,500	600,000,000	0.3
ALL-W1	1,978,950	139,066,952	1.42
ALPHAX	39,221,150	1,805,083,772	2.17
ALT	11,851,979	1,132,227,419	1.05
ALUCON	63,195	43,199,986	0.15
AMA	2,785,974	517,916,773	0.54
AMANAHA	14,878,473	1,036,110,224	1.44
AMARIN	307,157	998,281,590	0.03
AMATA	63,288,786	1,150,000,000	5.5
AMATAV	11,681,156	935,000,000	1.25
AMC	13,056,355	480,096,277	2.72
AMR	1,459,200	600,000,000	0.24
ANAN	55,016,969	4,166,249,997	1.32
ANAN-W1	6,674,250	833,249,997	0.8
AOT	719,642,837	14,285,700,000	5.04
AP	486,255,397	3,145,899,495	15.46
APCO	5,957,785	600,000,000	0.99
APCS	6,890,037	659,999,862	1.04

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APEX	11,135,156	4,034,499,351	0.28
APP	2,962,908	280,000,000	1.06
APURE	6,022,094	958,277,383	0.63
APURE-W3	2,178,240	479,131,206	0.45
AQ	1,170,452,892	85,324,811,444	1.37
AQUA	103,212,027	5,912,456,522	1.75
AQ-W5	714,309,447	42,660,889,866	1.67
ARIN	26,953,115	600,000,000	4.49
ARIP	2,561,822	466,000,000	0.55
ARROW	469,181	256,896,904	0.18
AS	28,857,085	456,406,601	6.32
ASAP	2,332,489	725,999,972	0.32
ASEFA	957,300	550,000,000	0.17
ASIA	3,339,500	320,000,000	1.04
ASIAN	18,903,782	814,087,559	2.32
ASIMAR	1,360,060	258,291,087	0.53
ASK	37,247,378	527,843,460	7.06
ASN	200,804	187,199,953	0.11
ASP	148,589,449	2,105,656,044	7.06
ASW	10,213,896	856,121,119	1.19
AS-W2	491,389	47,881,935	1.03
ATP30	18,690,193	682,310,058	2.74
AU	4,252,586	815,623,561	0.52
AUCT	6,862,966	550,000,000	1.25
AWC	1,022,836,118	32,000,000,000	3.2
AYUD	590,703	389,266,931	0.15
B	43,229,163	2,114,458,162	2.04
B52	7,218,228	715,688,663	1.01
BA	84,469,184	2,100,000,000	4.02
BAFS	13,115,878	637,496,153	2.06
BAM	187,342,182	3,232,042,300	5.8
BANPU	724,842,768	6,766,108,686	10.71
BANPU-W4	49,814,801	1,691,527,171	2.94
BANPU-W5	31,933,508	1,691,527,171	1.89
BAY	12,409,370	7,355,761,773	0.17
BBIK	1,750,329	100,000,000	1.75
BBL	422,953,554	1,908,842,894	22.16
BC	9,064,500	509,660,000	1.78
BCH	282,943,249	2,493,747,984	11.35
BCP	119,739,181	1,376,923,157	8.7
BCPG	58,240,125	2,894,089,642	2.01
BCPG-W1	408,661	14,429,843	2.83
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	1,508,547,180	15,892,001,895	9.49
BE8	1,238,368	200,000,000	0.62
BEAUTY	99,037,578	2,994,193,535	3.31
BEC	126,043,229	2,000,000,000	6.3
BEM	996,225,259	15,285,000,000	6.52
BEYOND	4,785,313	288,868,571	1.66
BEYOND-W2	43,667	20,956,080	0.21

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BFIT	2,003,790	551,247,241	0.36
BGC	20,961,853	694,444,000	3.02
BGRIM	92,133,517	2,606,900,000	3.53
BGT	3,087,436	363,519,904	0.85
BH	73,567,802	794,885,742	9.26
BIG	17,690,173	3,528,878,800	0.5
BIZ	5,714,210	400,000,000	1.43
BIZ-W1	654,467	39,999,633	1.64
BJC	117,282,208	4,007,796,699	2.93
BJCHI	23,299,671	1,599,690,000	1.46
BKD	3,540,186	1,076,210,468	0.33
BKD-W2	15,555,824	358,726,992	4.34
BKI	933,509	106,470,000	0.88
BLA	74,750,442	1,707,566,000	4.38
BLAND	772,731,307	17,374,401,054	4.45
BLISS	823,740,461	32,230,527,817	2.56
BM	18,133,600	471,891,758	3.84
BM-W2	448,399	114,774,366	0.39
BOL	9,548,366	820,505,500	1.16
BPP	16,811,526	3,047,731,700	0.55
BR	3,344,234	913,446,558	0.37
BRI	18,424,621	852,650,000	2.16
BROCK	1,753,286	1,025,000,181	0.17
BROOK	91,027,384	8,388,432,449	1.09
BROOK-W5	942,722	71,479,142	1.32
BROOK-W6	122,011,956	2,730,624,014	4.47
BROOK-W7	4,246,111	682,787,756	0.62
BRR	708,081	812,099,845	0.09
BSBM	21,108,443	1,121,175,000	1.88
BSM	17,319,997	2,130,506,193	0.81
BTNC	1,700	12,000,000	0.01
BTS	1,312,383,873	13,164,477,883	9.97
BTS-W6	26,774,710	657,058,430	4.07
BTS-W7	60,413,000	1,316,187,174	4.59
BTS-W8	102,538,461	2,632,384,002	3.9
BTW	3,912,915	756,000,000	0.52
BUI	64,823	29,999,790	0.22
B-W6	11,376,085	320,240,549	3.55
BWG	150,013,901	4,551,118,900	3.3
BYD	16,164,469	1,439,671,222	1.12
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	6,850,806	293,999,752	2.33
CBG	42,486,048	1,000,000,000	4.25
CCET	77,127,474	4,961,124,058	1.55
CCP	20,512,117	2,768,030,181	0.74
CEN	23,014,071	745,141,929	3.09
CENTEL	37,317,236	1,350,000,000	2.76
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	8,016,143	927,099,200	0.86
CGD	155,020,235	8,266,128,517	1.88
CGD-W5	114,187,582	1,653,157,161	6.91
CGH	142,986,276	4,005,547,487	3.57

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CGH-W4	68,447,654	1,001,373,122	6.84
CHARAN	235,500	12,000,000	1.96
CHAYO	6,093,783	1,011,756,934	0.6
CHAYO-W1	299,825	16,602,443	1.81
CHAYO-W2	952,451	212,047,608	0.45
CHEWA	3,441,097	1,275,027,883	0.27
CHG	604,733,523	11,000,000,000	5.5
CHO	55,420,704	2,124,278,142	2.61
CHOTI	19,145	7,500,000	0.26
CHOW	658,192	800,000,000	0.08
CI	19,629,162	1,066,595,865	1.84
CIG	22,121,205	864,788,682	2.56
CIMBT	150,164,733	34,822,261,748	0.43
CITY	9,338,891	300,000,000	3.11
CIVIL	4,590,945	700,000,000	0.66
CK	106,350,652	1,693,896,872	6.28
CKP	116,372,480	8,129,382,729	1.43
CM	5,133,563	381,145,725	1.35
CMAN	9,185,900	960,000,000	0.96
CMC	13,353,324	1,028,570,595	1.3
CMO	13,282,368	255,462,733	5.2
CMR	4,931,820	4,023,125,000	0.12
CNT	34,646,430	1,027,904,144	3.37
COLOR	2,687,749	588,964,618	0.46
COM7	74,473,243	1,200,000,000	6.21
COMAN	6,727,968	134,000,000	5.02
COTTO	84,287,652	5,962,621,233	1.41
CPALL	856,531,083	8,983,101,348	9.53
CPANEL	2,176,930	150,000,000	1.45
CPF	526,289,465	8,611,242,385	6.11
CPH	146,119	40,000,000	0.37
CPI	21,746,722	632,752,650	3.44
CPL	15,883,795	439,844,284	3.61
CPN	312,525,855	4,488,000,000	6.96
CPR	656,401	199,000,000	0.33
CPT	11,946,206	900,000,000	1.33
CPW	16,545,522	600,000,000	2.76
CRANE	28,871,484	758,188,031	3.81
CRC	207,912,830	6,031,000,000	3.45
CRD	4,102,901	500,000,000	0.82
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	2,945,300	496,168,826	0.59
CSR	12,801	20,500,000	0.06
CSS	28,450,314	1,175,739,089	2.42
CTW	2,214,880	397,906,284	0.56
CV	6,834,190	1,280,000,000	0.53
CWT	4,235,347	630,103,128	0.67
CWT-W5	334,069	62,993,848	0.53
D	407,897	287,999,711	0.14
DCC	316,566,453	9,125,611,266	3.47
DCON	36,120,518	5,386,340,396	0.67

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DDD	735,784	317,887,700	0.23
DELTA	30,338,888	1,247,381,614	2.43
DEMCO	48,288,632	730,344,251	6.61
DHOUSE	1,962,900	840,000,000	0.23
DIMET	41,822,207	2,015,123,566	2.08
DIMET-W4	85,378,651	806,553,450	10.59
DITTO	7,634,910	440,000,000	1.74
DMT	793,571	1,181,232,800	0.07
DOD	15,265,516	410,000,493	3.72
DOD-W2	3,851,977	205,000,244	1.88
DOHOME	30,295,833	2,422,170,022	1.25
DPAINT	1,246,334	230,000,000	0.54
DRT	17,382,468	855,033,100	2.03
DTAC	156,101,842	2,367,811,000	6.59
DTCI	2,200	10,000,000	0.02
DUSIT	18,449,030	850,000,000	2.17
DV8	7,367,136	1,430,416,192	0.52
EA	256,565,973	3,730,000,000	6.88
EASON	5,322,094	566,764,945	0.94
EASTW	68,286,049	1,663,725,149	4.1
ECF	24,703,538	959,487,590	2.57
ECF-W4	7,106,696	191,894,988	3.7
ECL	58,878,868	1,108,859,002	5.31
EE	42,369,702	2,780,000,000	1.52
EE-W1	37,915,997	1,389,975,988	2.73
EFORL	693,017,359	39,978,649,453	1.73
EGCO	43,651,024	526,465,000	8.29
EKH	24,503,401	600,000,000	4.08
EKH-W1	2,331,350	149,999,729	1.55
EMC	79,479,807	8,433,754,763	0.94
EMC-W6	845,755,844	4,216,746,892	20.06
EP	1,652,483	932,507,097	0.18
EPG	73,136,774	2,800,000,000	2.61
ERW	94,432,662	4,531,559,733	2.08
ERW-W3	5,797,136	359,631,040	1.61
ESSO	85,593,569	3,460,858,000	2.47
ESTAR	50,191,121	5,022,246,185	1
ETC	83,856,100	2,240,000,000	3.74
ETE	5,575,175	560,000,000	1
EVER	214,907,974	4,854,784,546	4.43
F&D	766,360	17,624,308	4.35
FANCY	6,531,000	615,000,000	1.06
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	125,075	89,999,956	0.14
FMT	43,500	48,000,000	0.09
FN	12,719,201	1,000,000,000	1.27
FNS	4,518,801	345,855,440	1.31
FORTH	33,497,310	960,000,000	3.49
FPI	16,620,116	1,513,029,934	1.1
FPT	4,233,834	2,319,277,419	0.18
FSMART	36,352,443	780,000,000	4.66

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FSS	31,890,493	581,403,025	5.49
FTE	3,032,800	600,000,000	0.51
FVC	6,365,740	565,142,959	1.13
GBX	162,700,909	1,089,076,392	14.94
GC	906,802	200,000,000	0.45
GCAP	2,196,035	300,000,000	0.73
GEL	47,349,030	5,397,877,189	0.88
GENCO	25,707,416	1,122,297,625	2.29
GFPT	55,640,521	1,253,821,000	4.44
GGC	3,441,800	1,023,666,700	0.34
GIFT	7,470,583	330,811,723	2.26
GJS	614,886,723	25,487,134,896	2.41
GL	157,581,361	1,525,538,158	10.33
GLAND	5,699,261	6,499,829,661	0.09
GLOBAL	160,869,399	4,601,671,149	3.5
GLOCON	37,927,075	3,076,402,348	1.23
GLORY	1,934,282	270,000,000	0.72
GPI	1,536,258	600,000,000	0.26
GPSC	68,292,865	2,819,729,367	2.42
GRAMMY	604,431	819,949,729	0.07
GRAND	108,020,518	8,315,853,750	1.3
GREEN	8,288,598	818,024,729	1.01
GSC	24,019,534	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	451,413,981	11,733,149,998	3.85
GUNKUL	587,806,619	8,882,530,974	6.62
GYT	102,117	7,400,000	1.38
HANA	56,917,666	804,878,860	7.07
HARN	2,646,220	584,500,000	0.45
HEMP	6,078,301	355,699,500	1.71
HEMP-W2	3,060,800	177,816,294	1.72
HENG	18,123,815	3,810,000,000	0.48
HFT	29,445,500	658,434,300	4.47
HL	4,633,213	272,000,000	1.7
HMPRO	970,608,794	13,151,198,025	7.38
HPT	3,786,192	662,079,341	0.57
HTC	4,269,268	200,960,500	2.12
HTECH	16,380,100	300,000,340	5.46
HUMAN	13,812,241	680,000,000	2.03
HYDRO	4,854,541	623,851,008	0.78
ICC	472,200	290,633,730	0.16
ICHI	28,548,264	1,300,000,000	2.2
ICN	5,133,287	450,000,000	1.14
ICN-W1	1,118,104	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	4,218,180	493,499,975	0.85
IHL	13,132,419	592,805,637	2.22
IIG	4,378,176	100,000,000	4.38
III	35,144,606	620,709,975	5.66
III-W1	604,160	140,924,637	0.43
ILINK	22,991,418	543,632,325	4.23

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ILM	24,997,004	505,000,000	4.95
IMH	14,231,123	215,000,000	6.62
IND	5,559,300	350,000,000	1.59
INET	24,606,233	500,041,575	4.92
INGRS	23,693,900	1,446,942,690	1.64
INOX	83,256,732	7,795,709,100	1.07
INSET	8,077,771	615,999,966	1.31
INSET-W1	3,690,008	307,087,207	1.2
INSURE	1,000	10,000,000	0.01
INTUCH	189,617,601	3,206,598,547	5.91
IP	2,911,950	298,010,524	0.98
IP-W1	74,964	19,221,866	0.39
IRC	1,198,528	200,000,000	0.6
IRCP	12,651,954	413,301,677	3.06
IRPC	1,639,030,235	20,434,419,246	8.02
IT	3,301,788	366,398,859	0.9
ITD	164,956,429	5,279,868,944	3.12
ITEL	28,364,740	1,254,385,585	2.26
ITEL-W3	4,831,613	304,569,431	1.59
IVL	379,627,579	5,614,551,908	6.76
J	15,325,687	929,068,467	1.65
JAK	955,810	320,000,000	0.3
JAS	542,227,261	8,592,816,071	6.31
JCK	99,705,147	2,477,569,135	4.02
JCKH	107,969,073	1,559,733,730	6.92
JCKH-W1	2,448,526	223,315,144	1.1
JCK-W6	21,541,187	1,073,369,142	2.01
JCT	204,800	13,500,000	1.52
JKN	3,905,838	607,498,256	0.64
JMART	35,889,655	1,395,468,858	2.57
JMART-W3	497,172	13,062,775	3.81
JMART-W4	2,604,700	43,485,263	5.99
JMART-W5	956,537	50,983,631	1.88
JMT	75,252,866	1,370,126,961	5.49
JMT-W3	153,801	85,858,561	0.18
JMT-W4	1,026,719	70,496,181	1.46
JP	951,941	455,000,000	0.21
JR	1,536,488	760,000,000	0.2
JSP	69,276,150	4,200,000,000	1.65
JTS	6,493,833	706,457,300	0.92
JUBILE	673,600	174,273,125	0.39
JUTHA	15,672,795	2,121,252,055	0.74
JUTHA-W1	36,535,100	849,497,357	4.3
J-W1	270,400	21,218,947	1.27
JWD	27,124,849	1,019,999,943	2.66
K	6,609,262	364,789,536	1.81
KAMART	29,026,933	879,998,016	3.3
KASET	1,133,526	278,000,000	0.41
KBANK	464,291,089	2,369,327,593	19.6
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	100,009,132	1,181,589,596	8.46
KCM	2,370,900	680,000,000	0.35
KDH	4,200	19,384,226	0.02
KEX	16,886,408	1,742,577,000	0.97
KGI	87,183,087	1,991,763,130	4.38
KIAT	20,910,250	3,090,408,680	0.68
KISS	2,113,492	600,000,000	0.35
KK	429,807	230,000,000	0.19
KKC	6,381,381	1,500,000,000	0.43
KKP	94,761,834	846,751,109	11.19
KOOL	22,496,409	1,200,000,000	1.87
KSL	113,770,954	4,410,232,619	2.58
KTB	794,065,812	13,976,061,250	5.68
KTB-P	2,060	5,500,000	0.04
KTC	219,096,899	2,578,334,070	8.5
KTIS	31,984,415	3,860,000,010	0.83
KUMWEL	4,869,909	430,000,000	1.13
KUN	406,033	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	4,712,064	471,935,265	1
KWM-W1	3,206,133	88,063,073	3.64
KYE	76,859	19,800,000	0.39
L&E	11,243,375	492,040,074	2.29
LALIN	21,528,718	924,999,441	2.33
LANNA	37,327,388	524,999,679	7.11
LDC	1,422,011	600,000,000	0.24
LEE	18,461,724	922,180,251	2
LEO	20,345,389	320,000,000	6.36
LH	2,159,358,669	11,949,713,176	18.07
LHFG	118,158,162	21,183,660,594	0.56
LHK	8,907,501	383,000,000	2.33
LIT	5,373,516	442,901,705	1.21
LIT-W1	1,759,702	157,096,552	1.12
LIT-W2	495,386	36,907,466	1.34
LOXLEY	106,183,754	2,264,954,920	4.69
LPH	13,375,790	720,000,000	1.86
LPN	64,836,035	1,475,698,768	4.39
LRH	50,870	166,682,701	0.03
LST	10,178,970	820,000,000	1.24
M	12,024,042	920,878,100	1.31
MACO	648,265,743	8,117,972,121	7.99
MACO-W3	58,913,065	1,352,970,440	4.35
MAJOR	52,585,543	894,667,502	5.88
MAKRO	83,184,309	10,580,323,500	0.79
MALEE	6,747,619	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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MBAX	3,240,149	191,895,141	1.69
MBK	116,617,981	1,775,599,374	6.57
MBK-W1	759,473	31,924,904	2.38
MBK-W2	415,806	35,584,286	1.17
MBK-W3	1,416,713	59,109,179	2.4
MC	11,982,486	792,000,000	1.51
M-CHAI	4,223	16,000,000	0.03
MCOT	1,592,832	687,099,210	0.23
MCS	52,326,448	477,000,000	10.97
MDX	3,335,630	475,593,142	0.7
MEGA	84,000,360	871,869,508	9.63
MENA	4,988,108	734,000,000	0.68
META	19,585,326	1,651,175,658	1.19
META-W5	5,630,989	312,530,849	1.8
METCO	199,683	20,898,100	0.96
MFC	1,449,417	125,615,708	1.15
MFEC	19,205,616	441,453,555	4.35
MGT	19,333,726	400,000,000	4.83
MICRO	2,025,225	935,000,000	0.22
MIDA	13,203,794	2,504,095,687	0.53
MILL	32,188,966	4,629,735,953	0.7
MILL-W4	20,667,006	405,440,911	5.1
MILL-W6	4,570,428	868,069,302	0.53
MINT	485,486,578	5,218,264,801	9.3
MINT-W7	28,453,715	206,295,969	13.79
MINT-W8	4,197,418	174,330,281	2.41
MINT-W9	5,119,988	160,227,310	3.2
MITSIB	296,599	750,374,357	0.04
MJD	5,767,250	860,411,939	0.67
MK	8,550,952	1,091,205,066	0.78
ML	8,094,512	1,064,797,263	0.76
MODERN	9,974,695	750,000,000	1.33
MONO	124,135,275	3,471,054,038	3.58
MOONG	1,162,700	168,722,633	0.69
MORE	555,021,445	6,530,871,595	8.5
MORE-W2	14,860,677	543,354,319	2.73
MPIC	99,724	1,300,119,176	0.01
MSC	1,434,400	360,000,000	0.4
MST	2,559,090	570,814,500	0.45
MTC	134,280,633	2,120,000,000	6.33
MTI	116,997	59,000,000	0.2
MUD	782,232	1,053,386,750	0.07
MVP	3,276,679	248,411,700	1.32
MVP-W1	707,600	51,588,269	1.37
NBC	44,151,098	1,124,417,300	3.93
NC	5,657	14,951,000	0.04
NCAP	10,384,660	900,000,000	1.15
NCH	36,612,860	1,245,283,691	2.94
NCL	14,407,210	528,233,993	2.73
NDR	3,107,729	346,891,514	0.9
NEP	55,316,671	2,325,380,588	2.38
NER	27,440,769	1,760,635,056	1.56

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NER-W1	3,081,432	87,364,879	3.53
NETBAY	2,941,076	200,000,000	1.47
NEW	86	10,000,000	0
NEWS	2,237,672,231	75,650,197,648	2.96
NEX	34,338,105	1,674,452,510	2.05
NEX-W2	5,083,048	223,380,898	2.28
NFC	204,975	1,087,833,099	0.02
NINE	73,303,638	365,549,286	20.05
NKI	134,734	35,000,000	0.38
NMG	37,635,319	4,067,970,362	0.93
NNCL	68,784,700	2,048,254,862	3.36
NOBLE	40,097,724	1,369,413,525	2.93
NOBLE-W2	8,097,405	342,346,246	2.37
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	12,774,424	1,417,654,142	0.9
NRF-W1	295,880	67,787,469	0.44
NSI	1,118,810	13,900,000	8.05
NSL	792,679	300,000,000	0.26
NTV	448,393	160,000,000	0.28
NUSA	203,361,793	8,041,082,611	2.53
NUSA-W4	17,597,361	1,909,339,415	0.92
NV	3,302,059	600,000,000	0.55
NVD	63,528,500	1,380,600,017	4.6
NWR	109,810,543	2,585,481,515	4.25
NYT	13,488,200	1,240,000,000	1.09
OCC	218,890	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	35,616,073	2,381,250,000	1.5
OR	318,000,343	12,000,000,000	2.65
ORI	101,612,275	2,452,862,453	4.14
OSP	181,746,392	3,003,750,000	6.05
OTO	6,012,351	559,999,995	1.07
OTO-W1	5,387,096	279,998,669	1.92
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	1,932,857	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	4,023,326	540,000,000	0.75
PAP	9,114,600	660,000,000	1.38
PATO	1,966,610	142,372,000	1.38
PB	131,610	450,000,000	0.03
PCSGH	909,500	1,525,000,000	0.06
PDG	1,923,905	270,000,000	0.71
PDJ	13,748,564	539,026,606	2.55
PE	7,549,600	800,000,000	0.94
PEACE	314,900	420,000,000	0.07
PERM	41,801,400	750,011,500	5.57

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PERM-W1	7,159,700	249,988,500	2.86
PF	606,924,931	9,534,584,066	6.37
PG	3,399,667	96,000,000	3.54
PHOL	2,908,093	202,500,232	1.44
PICO	280,029	215,294,559	0.13
PIMO	7,055,028	634,413,488	1.11
PIMO-W2	1,081,948	158,183,609	0.68
PIN	1,909,950	1,160,000,000	0.16
PJW	4,781,982	574,079,945	0.83
PJW-W1	1,237,333	191,357,566	0.65
PK	3,324,750	520,756,281	0.64
PL	21,729,646	596,509,825	3.64
PLANB	215,469,620	4,193,173,544	5.14
PLANB-W1	4,332,075	155,302,358	2.79
PLANET	9,142,060	375,666,664	2.43
PLANET-W1	3,766,619	124,332,154	3.03
PLAT	120,009,608	2,800,000,000	4.29
PLE	9,204,213	1,361,817,957	0.68
PM	16,339,649	598,245,300	2.73
PMTA	393,771	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,695,160	607,199,911	1.27
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	12,172,200	422,000,100	2.88
PPP	2,629,900	300,000,000	0.88
PPPM	78,399,509	2,286,832,175	3.43
PPPM-W4	6,717,292	228,834,647	2.94
PPS	43,348,432	859,855,142	5.04
PR9	9,324,025	786,300,000	1.19
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,457,548	340,000,000	1.9
PREB	1,658,487	308,676,462	0.54
PRECHA	1,230,400	336,000,000	0.37
PRG	538,850	617,425,290	0.09
PRG-W1	34,020	12,565,264	0.27
PRIME	36,280,251	4,254,485,515	0.85
PRIN	17,396,431	1,220,011,755	1.43
PRINC	2,640,300	3,808,570,502	0.07
PRM	63,832,406	2,500,000,000	2.55
PRO	32,075,309	2,025,092,206	1.58
PROEN	6,724,264	316,000,000	2.13
PROS	1,735,486	540,000,000	0.32
PROUD	1,816,750	641,469,040	0.28
PSG	1,781,200,193	64,992,438,156	2.74
PSH	46,206,680	2,188,504,922	2.11
PSL	155,828,939	1,559,291,862	9.99
PSTC	44,418,725	2,371,949,580	1.87
PT	8,970,860	283,888,942	3.16
PTC	5,817,100	410,000,000	1.42
PTG	52,917,962	1,670,000,000	3.17

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PTL	38,511,589	900,000,000	4.28
PTT	1,675,776,136	28,562,996,250	5.87
PTTEP	314,269,259	3,969,985,400	7.92
PTTGC	452,668,223	4,508,849,117	10.04
PYLON	19,136,999	749,873,396	2.55
Q-CON	1,210,957	400,000,000	0.3
QH	812,566,259	10,714,381,645	7.58
QLT	1,157,335	98,568,485	1.17
QTC	13,762,400	341,092,557	4.03
RAM	2,367,150	1,200,000,000	0.2
RATCH	94,009,360	1,450,000,000	6.48
RBF	90,256,542	2,000,000,000	4.51
RCL	40,366,764	828,750,000	4.87
RICHY	8,472,900	1,486,145,560	0.57
RICHY-W3	4,873,192	247,690,926	1.97
RJH	7,351,247	300,000,000	2.45
RML	157,446,939	4,172,484,127	3.77
ROCK	11,625	20,000,000	0.06
ROH	198,850	938,917,233	0.02
ROJNA	12,381,309	2,020,461,863	0.61
RP	2,959,746	200,811,609	1.47
RPC	28,525,297	1,304,664,125	2.19
RPH	4,318,972	546,000,000	0.79
RS	31,820,922	972,496,946	3.27
RSP	4,321,700	743,000,000	0.58
RS-W4	5,600,781	191,490,733	2.92
RT	7,391,895	1,100,000,000	0.67
RWI	6,057,179	915,276,230	0.66
S	224,506,690	6,853,719,395	3.28
S & J	175,795	149,930,828	0.12
S11	8,773,383	613,000,000	1.43
SA	47,564,317	1,185,645,690	4.01
SAAM	3,635,212	300,000,100	1.21
SAAM-W1	644,039	29,978,887	2.15
SAAM-W2	1,128,370	29,978,987	3.76
SABINA	7,083,461	347,500,000	2.04
SABUY	33,345,755	1,201,379,956	2.78
SABUY-W1	2,153,645	58,304,365	3.69
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,531,805	2,096,000,000	1.31
SALEE	2,128,325	1,520,484,068	0.14
SAM	7,448,300	1,045,125,093	0.71
SAMART	12,050,486	1,006,504,143	1.2
SAMART-W3	4,004,891	167,711,498	2.39
SAMCO	14,527,717	641,800,446	2.26
SAMTEL	7,119,400	618,000,000	1.15
SAMTEL-W1	787,701	102,998,131	0.76
SANKO	3,073,153	308,543,870	1
SAPPE	1,919,226	307,325,780	0.62
SAT	51,524,498	425,193,894	12.12
SAUCE	342,701	360,000,000	0.1
SAWAD	117,291,833	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	131,706,688	4,210,624,533	3.13
SCB	311,408,872	3,395,667,075	9.17
SCB-P	1,111	3,525,123	0.03
SCC	117,494,830	1,200,000,000	9.79
SCCC	4,711,498	298,000,000	1.58
SCG	683,954	1,163,695,652	0.06
SCGP	163,740,521	4,292,920,200	3.81
SCI	13,241,131	750,000,000	1.77
SCM	15,040,377	600,000,000	2.51
SCM-W1	2,578,085	199,998,673	1.29
SCN	5,120,408	1,200,000,000	0.43
SCN-W1	817,602	119,996,757	0.68
SCN-W2	246,472	119,996,757	0.21
SCP	9,233,657	300,000,000	3.08
SDC	90,374,786	13,206,906,478	0.68
SDC-W1	2,541,450	1,731,043,303	0.15
SE	12,166,287	623,997,989	1.95
SEAFCO	9,920,554	739,707,908	1.34
SEAOL	6,955,067	649,507,473	1.07
SECURE	1,353,120	102,741,000	1.32
SE-ED	2,248,973	391,944,418	0.57
SELIC	1,023,191	457,997,899	0.22
SENA	43,893,121	1,437,700,550	3.05
SF	4,775,792	2,131,920,931	0.22
SFLEX	13,639,816	820,000,000	1.66
SFLEX-W1	1,566,590	81,999,956	1.91
SFLEX-W2	2,856,938	102,499,398	2.79
SFP	19,612	21,000,000	0.09
SFT	1,957,788	440,000,000	0.44
SGF	6,295,963	1,310,000,000	0.48
SGP	43,545,112	1,837,863,000	2.37
SHANG	61,263	130,000,000	0.05
SHR	192,503,435	3,593,640,000	5.36
SIAM	14,899,928	593,125,849	2.51
SICT	26,004,421	400,000,000	6.5
SIMAT	9,181,665	648,564,609	1.42
SIMAT-W3	189,372	37,811,271	0.5
SIMAT-W5	2,861,536	159,347,695	1.8
SINGER	24,064,678	811,054,379	2.97
SINGER-W2	99,380	16,408,716	0.61
SIRI	829,313,297	14,885,849,320	5.57
SIS	11,513,152	350,198,655	3.29
SISB	1,637,016	940,000,000	0.17
SITHAI	36,398,539	2,709,904,800	1.34
SK	3,376,500	460,000,000	0.73
SKE	5,082,634	1,116,000,000	0.46
SKN	39,968,010	800,000,000	5
SKR	10,419,542	2,064,328,649	0.5
SKY	1,769,426	616,266,575	0.29
SLM	1,982,541	256,155,401	0.77

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SLP	15,429,905	1,200,000,000	1.29
SMART	4,121,683	1,041,566,639	0.4
SMD	13,648,491	214,000,000	6.38
SMIT	8,477,500	530,000,000	1.6
SMK	1,814,548	200,000,000	0.91
SMPC	10,925,681	535,506,333	2.04
SMT	17,249,609	841,523,581	2.05
SMT-W3	5,562,167	209,007,366	2.66
SNC	12,353,433	362,220,339	3.41
SNNP	12,754,588	960,000,000	1.33
SNP	634,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	5,093,124	371,999,971	1.37
SOLAR	36,135,598	1,088,249,446	3.32
SOLAR-W1	20,895,912	272,062,288	7.68
SONIC	7,831,294	717,318,808	1.09
SONIC-W1	2,412,561	114,910,515	2.1
SORKON	646,400	323,400,000	0.2
SPA	7,337,343	854,999,928	0.86
SPACK	3,122,111	300,000,000	1.04
SPALI	178,472,718	2,143,079,330	8.33
SPC	373,738	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	285,951,283	4,335,902,125	6.59
SPVI	2,030,177	400,000,000	0.51
SQ	13,770,173	1,149,160,000	1.2
SR	1,660,400	676,700,000	0.25
SRICHA	1,378,385	309,879,000	0.44
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	17,178,196	1,136,323,637	1.51
SSP-W2	1,670,248	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,230	639,997,880	1.44
SST	2,820,294	526,456,550	0.54
STA	111,960,987	1,535,999,998	7.29
STANLY	3,944,488	76,625,000	5.15
STARK	311,665,145	11,906,404,956	2.62
STARK-W1	45,754,393	3,968,798,733	1.15
STC	1,029,300	568,000,000	0.18
STEC	120,117,418	1,525,106,540	7.88
STECH	1,484,358	725,000,000	0.2
STGT	153,354,660	2,863,261,410	5.36
STHAI	7,205,591	1,633,859,004	0.44
STI	1,143,900	268,000,000	0.43
STOWER	421,565,552	27,182,830,173	1.55
STOWER-W3	475,053,440	13,157,760,466	3.61
STPI	47,083,609	1,624,831,478	2.9
SUC	1,080,334	300,000,000	0.36
SUN	11,389,880	644,997,425	1.77

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SUPER	1,037,253,909	27,349,473,107	3.79
SUSCO	24,294,590	1,100,005,556	2.21
SUTHA	15,147,700	300,000,000	5.05
SVH	29,442	100,000,000	0.03
SVI	40,120,812	2,170,616,326	1.85
SVOA	19,118,414	707,000,000	2.7
SVT	6,394,590	700,000,000	0.91
SWC	3,082,326	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	502,926	433,654,887	0.12
SYNEX	18,946,726	847,361,206	2.24
SYNTEC	37,034,000	1,600,000,000	2.31
TACC	32,617,633	608,000,000	5.36
TAE	2,478,501	1,000,000,000	0.25
TAKUNI	7,776,464	800,000,236	0.97
TAPAC	7,101,655	411,863,901	1.72
TASCO	67,996,120	1,578,361,570	4.31
TBSP	67,000	204,220,357	0.03
TC	9,205,600	330,000,000	2.79
TCAP	96,635,012	1,165,116,697	8.29
TCC	31,577,965	1,343,558,426	2.35
TCCC	678,202	584,714,068	0.12
TCC-W3	1,349,491	49,371,073	2.73
TCC-W4	31,501,653	359,338,742	8.77
TCC-W5	3,983,958	98,408,417	4.05
TCJ	5,158,010	105,596,336	4.88
TCMC	5,525,383	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,229,348	637,063,385	0.98
TEAMG	4,904,617	680,000,000	0.72
TFG	25,216,244	5,643,954,586	0.45
TFG-W3	1,079,101	524,373,682	0.21
TFI	61,352,265	16,826,223,539	0.36
TFI-W1	16,226,700	3,648,776,457	0.44
TFM	2,740,401	500,000,000	0.55
TFMAMA	389,434	329,704,014	0.12
TGH	97,626	752,097,832	0.01
TGPRO	48,628,964	4,719,457,066	1.03
TGPRO-W3	43,972,268	1,944,509,396	2.26
TH	10,144,519	965,035,922	1.05
THAI	62,792,694	2,182,771,917	2.88
THANA	1,179,402	253,212,000	0.47
THANI	169,595,185	5,663,028,199	2.99
THCOM	27,140,790	1,096,101,954	2.48
THE	7,052,026	1,102,061,385	0.64
THG	28,972,916	847,467,400	3.42
THIP	12,903,508	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	5,163,100	340,000,000	1.52
THRE	71,001,160	4,214,993,832	1.68
THREL	12,803,418	600,000,000	2.13
TIDLOR	62,612,146	2,318,984,570	2.7

Source: The Stock Exchange of Thailand

Date: 07 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	60,800	460,000,000	0.01
TIPCO	13,475,277	482,579,640	2.79
TIPH	18,433,874	594,292,336	3.1
TISCO	87,522,529	800,645,624	10.93
TISCO-P	7,300	9,859	74.04
TITLE	10,497,127	725,625,493	1.45
TK	2,536,240	500,000,000	0.51
TKC	2,401,710	300,000,000	0.8
TKN	89,724,113	1,380,000,000	6.5
TKS	22,585,309	462,226,467	4.89
TKT	6,946,066	237,780,000	2.92
TM	2,331,211	307,999,987	0.76
TMC	1,175,189	458,773,722	0.26
TMD	3,617,050	150,000,000	2.41
TMI	3,317,395	671,440,890	0.49
TMILL	2,819,051	398,664,061	0.71
TMT	16,605,206	870,758,034	1.91
TMW	435,701	39,900,000	1.09
TNDT	8,405,268	682,297,586	1.23
TNH	1,032,615	180,000,000	0.57
TNITY	4,772,033	214,404,846	2.23
TNL	931,100	120,000,000	0.78
TNP	3,871,700	800,000,000	0.48
TNPC	2,098,672	319,516,823	0.66
TNR	491,305	300,000,000	0.16
TOA	18,814,795	2,029,000,000	0.93
TOG	11,022,001	474,318,000	2.32
TOP	206,900,246	2,040,027,873	10.14
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,499,500	326,549,999	2.91
TPBI	651,200	416,879,900	0.16
TPCH	1,447,801	401,200,000	0.36
TPCS	1,439,501	108,000,000	1.33
TPIPL	335,862,472	19,126,500,000	1.76
TIPIP	124,591,481	8,400,000,000	1.48
TPLAS	850,601	270,000,000	0.32
TPOLY	6,791,299	572,759,484	1.19
TPP	45,800	37,500,000	0.12
TPS	3,090,955	335,999,872	0.92
TQM	12,173,957	600,000,000	2.03
TQR	481,119	230,000,000	0.21
TR	2,670,105	201,600,000	1.32
TRC	330,647,454	9,587,146,838	3.45
TRITN	350,411,022	11,127,551,934	3.15
TRT	6,288,683	308,008,272	2.04
TRU	4,388,796	595,446,931	0.74
TRUBB	52,335,720	817,775,625	6.4
TRUBB-W2	2,295,609	136,295,937	1.68
TRUE	2,491,283,982	33,368,195,301	7.47
TRV	1,745,235	210,000,000	0.83
TSC	12,583,713	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 07 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	17,405,227	2,117,716,281	0.82
TSF	184,719,563	6,908,046,505	2.67
TSI	99,261,490	1,902,913,766	5.22
TSR	1,709,426	549,411,233	0.31
TSTE	49,890	383,327,181	0.01
TSTH	91,689,417	8,421,540,848	1.09
TTA	165,076,057	1,822,464,564	9.06
TTB	2,335,150,480	96,622,874,580	2.42
TTCL	16,777,345	616,000,043	2.72
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	143,928,897	3,990,000,000	3.61
TU	642,214,372	4,771,815,496	13.46
TVD	23,781,434	895,414,919	2.66
TVI	5,031,900	303,000,000	1.66
TVO	38,736,381	808,610,985	4.79
TVT	11,813,710	800,030,075	1.48
TWP	7,220,633	270,000,000	2.67
TWPC	42,120,375	880,420,930	4.78
TWZ	602,031,020	19,857,903,922	3.03
TWZ-W6	233,130,010	4,964,475,981	4.7
TWZ-W7	17,548,400	2,088,760,000	0.84
TYCN	36,546,980	596,748,900	6.12
U	365,736,417	5,613,717,564	6.52
UAC	6,976,290	667,606,199	1.04
UBE	40,074,217	3,914,286,000	1.02
UBIS	3,128,398	284,999,988	1.1
UBIS-W1	2,414,646	-	-
UEC	14,805,095	570,510,600	2.6
UKEM	30,336,383	1,162,052,251	2.61
UMI	15,954,275	836,504,741	1.91
UMS	806,932	1,145,199,594	0.07
UNIQ	17,581,357	1,081,016,253	1.63
UOBKH	1,830,618	502,448,570	0.36
UP	85,502	25,000,000	0.34
U-P	484,584,446	26,205,452,290	1.85
UPA	355,535,515	13,130,342,921	2.71
UPA-W2	45,633,913	2,021,723,842	2.26
UPF	42,649	7,500,000	0.57
UPOIC	1,257,330	324,050,000	0.39
UREKA	19,228,952	1,383,754,117	1.39
UREKA-W2	5,411,011	251,382,989	2.15
UTP	24,805,384	650,000,000	3.82
UV	16,730,877	1,911,926,537	0.88
UVAN	24,310,805	940,000,000	2.59
U-W4	951,182,293	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	5,153,587	307,005,200	1.68
VGI	367,800,496	8,611,165,708	4.27
VGI-W2	37,031,814	1,661,334,814	2.23
VIBHA	107,627,976	13,575,865,582	0.79
VIBHA-W3	45,139,386	1,011,623,932	4.46

Source: The Stock Exchange of Thailand

Date: 07 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	4,154,683	570,665,433	0.73
VL	9,220,760	966,692,700	0.95
VL-W1	5,305,150	233,306,637	2.27
VNG	13,493,362	1,735,237,480	0.78
VPO	9,051,612	940,000,000	0.96
VRANDA	3,416,600	319,681,672	1.07
W	7,480,922	813,913,390	0.92
WACOAL	19,514	120,000,000	0.02
WAVE	16,693,412	785,261,701	2.13
WAVE-W2	3,660,200	158,655,054	2.31
WFX	2,949,309	464,200,000	0.64
WGE	466,011	600,000,000	0.08
WHA	623,292,530	14,946,834,679	4.17
WHAUP	59,585,903	3,825,000,000	1.56
WICE	51,108,483	651,899,500	7.84
WIK	24,294,826	837,683,062	2.9
WIN	9,371,496	561,144,020	1.67
WINMED	1,319,030	400,000,000	0.33
WINNER	2,675,755	599,974,662	0.45
WORK	17,400,897	441,560,485	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	4,001,779	518,500,000	0.77
WPH	518,102	600,000,000	0.09
W-W5	470,342,230	4,883,479,841	9.63
XO	16,835,651	424,764,377	3.96
XPG	174,479,020	9,136,421,546	1.91
XPG-W4	4,885,661	243,264,338	2.01
YGG	5,832,389	241,997,189	2.41
YUASA	489,505	107,625,000	0.45
ZEN	1,551,520	300,000,000	0.52
ZIGA	33,940,611	612,945,865	5.54
ZIGA-W1	546,750	126,769,762	0.43