

Source: The Stock Exchange of Thailand

Date: 10 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	9,147,784	499,997,946	1.83
3K-BAT	65,280	78,400,000	0.08
7UP	71,780,306	5,143,045,151	1.4
7UP-W4	9,091,403	404,694,220	2.25
A	22,100	980,000,000	0
A5	4,296,645	1,209,384,615	0.36
AAV	205,283,981	11,592,857,143	1.77
ABICO	1,902,795	244,397,239	0.78
ABM	3,349,506	300,000,000	1.12
ACAP	1,822,225	316,411,160	0.58
ACC	24,918,904	1,343,055,623	1.86
ACE	191,039,984	10,175,999,960	1.88
ACG	738,100	600,000,000	0.12
ADB	34,954,118	725,999,923	4.81
ADD	4,579,400	160,000,000	2.86
ADVANC	246,562,578	2,973,925,791	8.29
AEONTS	19,205,620	250,000,000	7.68
AF	5,177,801	1,600,000,000	0.32
AFC	62,200	45,574,266	0.14
AGE	68,043,186	966,893,743	7.04
AH	40,831,463	354,842,012	11.51
AHC	277,609	149,909,264	0.19
AI	5,999,048	699,999,021	0.86
AIE	5,163,831	1,308,072,982	0.39
AIE-W2	4,634,992	1,046,436,734	0.44
AIRA	55,765,123	6,314,878,533	0.88
AIT	49,132,030	1,031,604,485	4.76
AIT-W2	14,957,570	515,787,676	2.9
AJ	4,177,851	440,000,000	0.95
AJA	118,691,963	5,167,072,598	2.3
AJA-W3	17,285,314	998,173,367	1.73
AKP	18,161,172	404,000,000	4.5
AKR	6,703,927	1,471,532,856	0.46
ALL	4,266,640	671,632,222	0.64
ALLA	1,771,400	600,000,000	0.3
ALL-W1	2,113,950	139,066,952	1.52
ALPHAX	20,590,951	1,805,083,772	1.14
ALT	11,922,779	1,132,227,419	1.05
ALUCON	63,195	43,199,986	0.15
AMA	2,737,024	517,916,773	0.53
AMANAHA	12,999,773	1,036,110,224	1.25
AMARIN	307,162	998,281,590	0.03
AMATA	63,892,092	1,150,000,000	5.56
AMATAV	11,691,156	935,000,000	1.25
AMC	12,334,355	480,096,277	2.57
AMR	792,300	600,000,000	0.13
ANAN	55,238,179	4,166,249,997	1.33
ANAN-W1	5,675,250	833,249,997	0.68
AOT	694,517,018	14,285,700,000	4.86
AP	479,114,880	3,145,899,495	15.23
APCO	5,533,984	600,000,000	0.92
APCS	6,428,837	659,999,862	0.97

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APEX	11,135,156	4,034,499,351	0.28
APP	2,536,708	280,000,000	0.91
APURE	5,054,045	958,277,383	0.53
APURE-W3	2,234,240	479,131,206	0.47
AQ	1,101,672,072	85,324,811,444	1.29
AQUA	81,682,677	5,912,456,522	1.38
AQ-W5	723,967,099	42,660,889,866	1.7
ARIN	27,394,615	600,000,000	4.57
ARIP	2,470,022	466,000,000	0.53
ARROW	474,781	256,896,904	0.18
AS	28,926,388	456,406,601	6.34
ASAP	2,322,670	725,999,972	0.32
ASEFA	957,300	550,000,000	0.17
ASIA	3,340,500	320,000,000	1.04
ASIAN	18,547,484	814,087,559	2.28
ASIMAR	1,400,060	258,291,087	0.54
ASK	37,339,381	527,843,460	7.07
ASN	170,904	187,199,953	0.09
ASP	129,592,970	2,105,656,044	6.15
ASW	14,148,709	856,121,119	1.65
AS-W2	486,789	47,881,935	1.02
ATP30	18,260,993	682,310,058	2.68
AU	4,104,686	815,623,561	0.5
AUCT	6,630,675	550,000,000	1.21
AWC	997,895,823	32,000,389,900	3.12
AYUD	590,803	389,266,931	0.15
B	46,825,040	3,460,259,199	1.35
B52	7,052,428	715,688,663	0.99
BA	84,005,284	2,100,000,000	4
BAFS	12,929,740	637,496,153	2.03
BAM	175,058,123	3,232,042,300	5.42
BANPU	765,483,379	6,766,108,686	11.31
BANPU-W4	49,205,936	1,691,527,171	2.91
BANPU-W5	34,331,567	1,691,527,171	2.03
BAY	12,011,775	7,355,761,773	0.16
BBIK	1,817,694	100,000,000	1.82
BBL	419,670,910	1,908,842,894	21.99
BC	9,200,600	509,660,000	1.81
BCH	294,985,983	2,493,747,984	11.83
BCP	120,089,307	1,376,923,157	8.72
BCPG	57,385,173	2,894,089,642	1.98
BCPG-W1	410,661	14,429,843	2.85
BCPG-W2	299,157	89,236,041	0.34
BCT	1,760,845	300,000,000	0.59
BC-W1	1,919,720	101,393,691	1.89
BDMS	1,524,449,562	15,892,001,895	9.59
BE8	1,506,268	200,000,000	0.75
BEAUTY	100,041,178	2,994,193,535	3.34
BEC	133,001,797	2,000,000,000	6.65
BEM	997,067,465	15,285,000,000	6.52
BEYOND	4,814,313	288,868,571	1.67
BEYOND-W2	42,067	20,956,080	0.2

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BFIT	1,891,896	551,247,241	0.34
BGC	20,253,753	694,444,000	2.92
BGRIM	82,814,722	2,606,900,000	3.18
BGT	3,876,355	363,519,904	1.07
BH	72,552,790	794,885,742	9.13
BIG	24,962,773	3,528,878,800	0.71
BIZ	5,830,710	400,000,000	1.46
BIZ-W1	670,967	39,999,633	1.68
BJC	121,261,866	4,007,796,699	3.03
BJCHI	21,658,571	1,599,690,000	1.35
BKD	3,965,786	1,076,210,468	0.37
BKD-W2	16,005,424	358,726,992	4.46
BKI	923,811	106,470,000	0.87
BLA	76,743,865	1,707,566,000	4.49
BLAND	769,027,007	17,374,401,054	4.43
BLISS	823,740,461	32,230,527,817	2.56
BM	19,085,800	471,891,758	4.04
BM-W2	448,399	114,774,366	0.39
BOL	9,816,373	820,505,500	1.2
BPP	16,340,021	3,047,731,700	0.54
BR	3,368,334	913,446,558	0.37
BRI	17,917,834	852,650,000	2.1
BROCK	1,755,286	1,025,000,181	0.17
BROOK	92,369,457	8,388,432,449	1.1
BROOK-W5	942,722	71,479,142	1.32
BROOK-W6	122,298,956	2,730,624,014	4.48
BROOK-W7	4,177,111	682,787,756	0.61
BRR	763,381	812,099,845	0.09
BSBM	21,148,043	1,121,175,000	1.89
BSM	16,745,597	2,130,506,193	0.79
BTNC	1,700	12,000,000	0.01
BTS	1,280,947,398	13,164,477,883	9.73
BTS-W6	27,027,747	657,058,430	4.11
BTS-W7	60,376,403	1,316,187,174	4.59
BTS-W8	102,521,528	2,632,384,002	3.89
BTW	4,111,015	756,000,000	0.54
BUI	87,323	29,999,790	0.29
B-W6	11,388,306	320,240,549	3.56
BWG	144,315,600	4,551,118,900	3.17
BYD	17,098,822	1,439,671,222	1.19
BYD-W6	1,259,600	1,487,262,153	0.08
CAZ	5,128,769	293,999,752	1.74
CBG	42,896,885	1,000,000,000	4.29
CCET	73,703,066	4,961,124,058	1.49
CCP	21,203,927	2,768,030,181	0.77
CEN	22,428,271	745,141,929	3.01
CENTEL	37,256,237	1,350,000,000	2.76
CEN-W5	3,386,909	372,376,224	0.91
CFRESH	8,274,043	927,099,200	0.89
CGD	144,658,536	8,266,128,517	1.75
CGD-W5	121,847,636	1,653,157,161	7.37
CGH	204,284,976	4,005,547,487	5.1

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CGH-W4	67,487,254	1,001,373,122	6.74
CHARAN	235,500	12,000,000	1.96
CHAYO	6,579,300	1,011,756,934	0.65
CHAYO-W1	299,825	16,602,443	1.81
CHAYO-W2	949,551	212,047,608	0.45
CHEWA	3,437,397	1,275,027,883	0.27
CHG	701,560,925	11,000,000,000	6.38
CHO	59,443,104	2,124,278,142	2.8
CHOTI	19,245	7,500,000	0.26
CHOW	653,892	800,000,000	0.08
CI	20,083,962	1,066,595,865	1.88
CIG	21,739,705	864,788,682	2.51
CIMBT	143,081,733	34,822,261,748	0.41
CITY	9,325,891	300,000,000	3.11
CIVIL	2,597,445	700,000,000	0.37
CK	106,909,452	1,693,896,872	6.31
CKP	106,865,280	8,129,382,729	1.31
CM	5,138,473	381,145,725	1.35
CMAN	9,176,200	960,000,000	0.96
CMC	12,582,324	1,028,570,595	1.22
CMO	12,100,359	255,462,733	4.74
CMR	4,355,160	4,023,125,000	0.11
CNT	34,597,330	1,027,904,144	3.37
COLOR	2,677,849	588,964,618	0.45
COM7	75,061,444	1,200,000,000	6.26
COMAN	6,743,368	134,000,000	5.03
COTTO	84,134,852	5,962,621,233	1.41
CPALL	886,157,707	8,983,101,348	9.86
CPANEL	2,099,830	150,000,000	1.4
CPF	524,570,838	8,611,242,385	6.09
CPH	146,119	40,000,000	0.37
CPI	23,944,622	632,752,650	3.78
CPL	15,857,995	439,844,284	3.61
CPN	303,174,924	4,488,000,000	6.76
CPR	599,401	199,000,000	0.3
CPT	11,762,806	900,000,000	1.31
CPW	15,388,022	600,000,000	2.56
CRANE	28,801,484	758,188,031	3.8
CRC	206,113,964	6,031,000,000	3.42
CRD	3,295,301	500,000,000	0.66
CSC	1,484,000	52,000,742	2.85
CSC-P	46	799,258	0.01
CSP	3,041,400	496,168,826	0.61
CSR	12,801	20,500,000	0.06
CSS	25,978,514	1,175,739,089	2.21
CTW	2,214,880	397,906,284	0.56
CV	7,472,793	1,280,000,000	0.58
CWT	4,962,547	630,103,128	0.79
CWT-W5	303,369	62,993,848	0.48
D	400,197	301,937,839	0.13
DCC	314,824,448	9,125,611,266	3.45
DCON	35,080,618	5,386,340,396	0.65

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DDD	713,401	317,887,700	0.22
DELTA	30,252,735	1,247,381,614	2.43
DEMCO	49,117,752	730,344,251	6.73
DHOUSE	1,913,000	840,000,000	0.23
DIMET	39,102,509	2,015,123,566	1.94
DIMET-W4	85,445,551	806,553,450	10.59
DITTO	7,491,710	440,000,000	1.7
DMT	761,370	1,181,232,800	0.06
DOD	16,220,823	410,000,493	3.96
DOD-W2	3,929,477	205,000,244	1.92
DOHOME	26,746,179	2,422,170,022	1.1
DPAINT	1,252,249	230,000,000	0.54
DRT	17,309,482	855,033,100	2.02
DTAC	149,454,173	2,367,811,000	6.31
DTCI	2,200	10,000,000	0.02
DUSIT	18,496,330	850,000,000	2.18
DV8	7,527,136	1,430,416,192	0.53
EA	266,981,231	3,730,000,000	7.16
EASON	5,368,094	566,764,945	0.95
EASTW	69,071,062	1,663,725,149	4.15
ECF	28,274,438	959,487,590	2.95
ECF-W4	7,189,196	191,894,988	3.75
ECL	59,408,068	1,108,859,002	5.36
EE	43,709,703	2,780,000,000	1.57
EE-W1	36,179,297	1,389,975,988	2.6
EFORL	770,200,659	39,978,649,453	1.93
EGCO	42,283,083	526,465,000	8.03
EKH	26,695,301	600,000,000	4.45
EKH-W1	2,358,150	149,999,729	1.57
EMC	86,759,407	8,433,754,763	1.03
EMC-W6	854,796,044	4,216,746,892	20.27
EP	1,672,783	932,507,097	0.18
EPG	80,530,066	2,800,000,000	2.88
ERW	91,322,062	4,531,559,733	2.02
ERW-W3	5,798,393	359,631,040	1.61
ESSO	77,714,169	3,460,858,000	2.25
ESTAR	50,131,321	5,022,246,185	1
ETC	88,509,700	2,240,000,000	3.95
ETE	5,858,675	560,000,000	1.05
EVER	311,013,374	4,854,784,546	6.41
F&D	773,060	17,624,308	4.39
FANCY	6,812,601	615,000,000	1.11
FE	17,102	7,870,000	0.22
FLOYD	2,086,596	360,000,000	0.58
FLOYD-W1	178,875	89,999,956	0.2
FMT	43,800	48,000,000	0.09
FN	14,444,001	1,000,000,000	1.44
FNS	6,844,701	345,855,440	1.98
FORTH	33,284,601	960,000,000	3.47
FPI	16,039,256	1,513,029,934	1.06
FPT	4,220,934	2,319,277,419	0.18
FSMART	35,620,443	780,000,000	4.57

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FSS	31,765,191	581,403,025	5.46
FTE	3,047,500	600,000,000	0.51
FVC	6,306,640	565,142,959	1.12
GBX	159,489,208	1,089,076,392	14.64
GC	916,002	200,000,000	0.46
GCAP	2,318,635	300,000,000	0.77
GEL	35,844,130	5,397,877,189	0.66
GENCO	25,980,916	1,122,297,625	2.31
GFPT	53,866,521	1,253,821,000	4.3
GGC	3,385,800	1,023,666,700	0.33
GIFT	7,482,083	330,811,723	2.26
GJS	556,905,323	25,487,134,896	2.19
GL	157,581,361	1,525,538,158	10.33
GLAND	5,698,561	6,499,829,661	0.09
GLOBAL	156,519,349	4,601,671,149	3.4
GLOCON	44,162,475	3,076,402,348	1.44
GLORY	1,993,924	270,000,000	0.74
GPI	1,525,558	600,000,000	0.25
GPSC	79,089,388	2,819,729,367	2.8
GRAMMY	604,240	819,949,729	0.07
GRAND	115,202,418	8,315,853,750	1.39
GREEN	7,784,499	818,024,729	0.95
GSC	23,935,134	250,000,000	9.57
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,150,554	960,000,000	0.43
GULF	456,001,386	11,733,149,998	3.89
GUNKUL	608,555,843	8,882,530,974	6.85
GYT	102,117	7,400,000	1.38
HANA	63,472,150	804,878,860	7.89
HARN	2,637,220	584,500,000	0.45
HEMP	5,855,301	355,699,500	1.65
HEMP-W2	2,496,291	177,816,294	1.4
HENG	20,964,415	3,810,000,000	0.55
HFT	28,502,180	658,434,300	4.33
HL	3,587,813	272,000,000	1.32
HMPRO	974,135,706	13,151,198,025	7.41
HPT	3,809,392	662,079,341	0.58
HTC	4,179,868	200,960,500	2.08
HTECH	16,486,800	300,000,340	5.5
HUMAN	16,047,429	680,000,000	2.36
HYDRO	4,708,866	623,851,008	0.75
ICC	472,200	290,633,730	0.16
ICHI	27,002,792	1,300,000,000	2.08
ICN	4,587,532	450,000,000	1.02
ICN-W1	1,127,454	224,999,726	0.5
IFEC	19,625,385	2,020,842,072	0.97
IFS	3,319,980	493,499,975	0.67
IHL	13,129,419	592,805,637	2.21
IIG	4,273,376	100,000,000	4.27
III	23,323,955	620,709,975	3.76
III-W1	674,360	140,924,637	0.48
ILINK	21,703,496	543,632,325	3.99

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ILM	25,032,406	505,000,000	4.96
IMH	12,221,523	215,000,000	5.68
IND	5,145,700	350,000,000	1.47
INET	31,825,193	500,041,575	6.36
INGRS	25,040,200	1,446,942,690	1.73
INOX	131,149,432	7,795,709,100	1.68
INSET	7,737,001	615,999,966	1.26
INSET-W1	3,705,608	307,087,207	1.21
INSURE	1,000	10,000,000	0.01
INTUCH	185,074,392	3,206,598,547	5.77
IP	2,660,550	298,010,524	0.89
IP-W1	74,964	19,221,866	0.39
IRC	1,178,428	200,000,000	0.59
IRCP	11,509,755	413,301,677	2.78
IRPC	1,536,068,405	20,434,419,246	7.52
IT	3,095,088	366,398,859	0.84
ITD	155,693,136	5,279,868,944	2.95
ITEL	26,464,140	1,279,023,267	2.07
ITEL-W3	4,161,013	304,569,431	1.37
IVL	392,759,189	5,614,551,908	7
J	15,309,812	929,068,467	1.65
JAK	929,010	320,000,000	0.29
JAS	541,307,161	8,592,816,071	6.3
JCK	100,731,047	2,477,569,135	4.07
JCKH	102,855,573	1,559,733,730	6.59
JCKH-W1	2,451,526	223,315,144	1.1
JCK-W6	22,129,287	1,073,369,142	2.06
JCT	204,800	13,500,000	1.52
JKN	5,066,668	607,498,256	0.83
JMART	36,863,507	1,395,468,858	2.64
JMART-W3	517,168	13,062,775	3.96
JMART-W4	2,622,696	43,485,263	6.03
JMART-W5	929,015	50,983,631	1.82
JMT	69,621,654	1,370,126,961	5.08
JMT-W3	157,201	85,858,561	0.18
JMT-W4	1,026,532	70,496,181	1.46
JP	628,171	455,000,000	0.14
JR	966,688	760,000,000	0.13
JSP	55,593,751	4,200,000,000	1.32
JTS	6,942,711	706,457,300	0.98
JUBILE	704,800	174,273,125	0.4
JUTHA	20,902,996	2,121,252,055	0.99
JUTHA-W1	15,352,700	849,497,357	1.81
J-W1	261,300	21,218,947	1.23
JWD	28,085,959	1,019,999,943	2.75
K	6,790,862	364,789,536	1.86
KAMART	28,555,133	879,998,016	3.24
KASET	1,133,726	278,000,000	0.41
KBANK	448,753,824	2,369,327,593	18.94
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,652,600	250,000,000	0.66

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KCE	104,196,289	1,181,589,596	8.82
KCM	2,613,400	680,000,000	0.38
KDH	3,700	19,384,226	0.02
KEX	13,500,097	1,742,577,000	0.77
KGI	83,340,887	1,991,763,130	4.18
KIAT	23,019,454	3,090,408,680	0.74
KISS	2,279,793	600,000,000	0.38
KK	393,807	230,000,000	0.17
KKC	6,387,081	1,500,000,000	0.43
KKP	94,254,197	846,751,109	11.13
KOOL	22,730,609	1,200,000,000	1.89
KSL	108,569,266	4,410,232,619	2.46
KTB	781,261,614	13,976,061,250	5.59
KTB-P	2,060	5,500,000	0.04
KTC	215,211,345	2,578,334,070	8.35
KTIS	31,984,709	3,860,000,010	0.83
KUMWEL	4,619,209	430,000,000	1.07
KUN	412,833	686,399,924	0.06
KUN-W1	887,300	120,000,000	0.74
K-W1	98,600	115,209,588	0.09
KWC	100	6,000,000	0
KWI	3,746,709	2,044,331,987	0.18
KWM	5,662,764	471,935,265	1.2
KWM-W1	3,199,433	88,063,073	3.63
KYE	77,359	19,800,000	0.39
L&E	11,156,775	492,040,074	2.27
LALIN	21,943,718	924,999,441	2.37
LANNA	38,768,216	524,999,679	7.38
LDC	1,422,511	600,000,000	0.24
LEE	18,418,824	922,180,251	2
LEO	19,957,292	320,000,000	6.24
LH	2,173,241,755	11,949,713,176	18.19
LHFG	112,764,062	21,183,660,594	0.53
LHK	8,995,501	383,000,000	2.35
LIT	4,766,416	442,901,705	1.08
LIT-W1	1,448,302	157,096,552	0.92
LIT-W2	491,986	36,907,466	1.33
LOXLEY	105,677,454	2,264,954,920	4.67
LPH	13,339,890	720,000,000	1.85
LPN	62,604,038	1,475,698,768	4.24
LRH	50,870	166,682,701	0.03
LST	9,988,170	820,000,000	1.22
M	12,280,352	920,878,100	1.33
MACO	679,176,506	8,117,972,121	8.37
MACO-W3	49,115,765	1,352,970,440	3.63
MAJOR	51,484,943	894,667,502	5.75
MAKRO	85,538,199	10,580,323,500	0.81
MALEE	6,748,319	276,000,000	2.45
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	3,264,149	191,895,141	1.7
MBK	115,608,081	1,775,599,374	6.51
MBK-W1	254,161	31,924,904	0.8
MBK-W2	355,406	35,584,286	1
MBK-W3	1,112,321	59,109,179	1.88
MC	11,694,786	792,000,000	1.48
M-CHAI	4,223	16,000,000	0.03
MCOT	1,612,332	687,099,210	0.23
MCS	53,966,865	477,000,000	11.31
MDX	3,356,830	475,593,142	0.71
MEGA	81,897,854	871,869,508	9.39
MENA	4,559,109	734,000,000	0.62
META	20,349,426	1,651,175,658	1.23
META-W5	6,078,589	312,530,849	1.94
METCO	200,084	20,898,100	0.96
MFC	1,436,621	125,615,708	1.14
MFEC	18,836,016	441,453,555	4.27
MGT	14,194,831	400,000,000	3.55
MICRO	2,012,025	935,000,000	0.22
MIDA	13,360,494	2,504,095,687	0.53
MILL	21,958,366	4,629,735,953	0.47
MILL-W4	21,208,606	405,440,911	5.23
MILL-W6	4,597,528	868,069,302	0.53
MINT	486,202,327	5,218,264,801	9.32
MINT-W7	28,396,315	206,295,969	13.76
MINT-W8	4,239,587	174,330,281	2.43
MINT-W9	5,162,134	160,227,310	3.22
MITIB	276,599	750,374,357	0.04
MJD	5,162,950	860,411,939	0.6
MK	8,472,152	1,091,205,066	0.78
ML	7,559,712	1,064,797,263	0.71
MODERN	9,924,595	750,000,000	1.32
MONO	134,092,775	3,471,054,038	3.86
MOONG	1,152,700	168,722,633	0.68
MORE	555,926,640	6,530,871,595	8.51
MORE-W2	14,859,077	543,354,319	2.73
MPIC	99,724	1,300,119,176	0.01
MSC	2,063,300	360,000,000	0.57
MST	2,561,946	570,814,500	0.45
MTC	135,567,733	2,120,000,000	6.39
MTI	115,843	59,000,000	0.2
MUD	794,632	1,053,386,750	0.08
MVP	2,860,289	248,411,700	1.15
MVP-W1	699,900	51,588,269	1.36
NBC	51,233,798	1,124,417,300	4.56
NC	5,657	14,951,000	0.04
NCAP	10,155,724	900,000,000	1.13
NCH	35,278,460	1,245,283,691	2.83
NCL	25,092,001	528,233,993	4.75
NDR	3,119,929	346,891,514	0.9
NEP	55,306,671	2,325,380,588	2.38
NER	19,497,668	1,760,635,056	1.11

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NER-W1	3,081,232	87,364,879	3.53
NETBAY	4,662,176	200,000,000	2.33
NEW	86	10,000,000	0
NEWS	2,207,543,331	75,650,197,648	2.92
NEX	33,929,286	1,674,452,510	2.03
NEX-W2	5,080,248	223,380,898	2.27
NFC	204,975	1,087,833,099	0.02
NINE	71,558,938	365,549,286	19.58
NKI	134,634	35,000,000	0.38
NMG	37,750,219	4,067,970,362	0.93
NNCL	68,770,500	2,048,254,862	3.36
NOBLE	38,638,758	1,369,413,525	2.82
NOBLE-W2	8,065,605	342,346,246	2.36
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	12,776,636	1,417,654,142	0.9
NRF-W1	286,881	67,787,469	0.42
NSI	1,117,210	13,900,000	8.04
NSL	952,525	300,000,000	0.32
NTV	445,193	160,000,000	0.28
NUSA	207,575,043	8,041,082,611	2.58
NUSA-W4	18,312,561	1,909,339,415	0.96
NV	3,444,162	600,000,000	0.57
NVD	63,685,200	1,380,600,017	4.61
NWR	106,987,543	2,585,481,515	4.14
NYT	12,876,900	1,240,000,000	1.04
OCC	218,290	60,000,000	0.36
OGC	635,200	21,330,715	2.98
OHTL	275,300	15,097,800	1.82
OISHI	959,790	375,000,000	0.26
ONEE	37,721,873	2,381,250,000	1.58
OR	307,098,925	12,000,000,000	2.56
ORI	107,560,937	2,452,862,453	4.39
OSP	198,174,543	3,003,750,000	6.6
OTO	1,868,601	559,999,995	0.33
OTO-W1	5,419,596	279,998,669	1.94
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	1,854,757	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	5,835,626	540,000,000	1.08
PAP	10,600,800	660,000,000	1.61
PATO	1,959,310	142,372,000	1.38
PB	131,110	450,000,000	0.03
PCSGH	909,400	1,525,000,000	0.06
PDG	1,924,605	270,000,000	0.71
PDJ	12,815,464	539,026,606	2.38
PE	7,549,600	800,000,000	0.94
PEACE	252,000	420,000,000	0.06
PERM	48,667,600	750,011,500	6.49

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PERM-W1	7,763,800	249,988,500	3.11
PF	615,011,177	9,534,584,066	6.45
PG	3,399,667	96,000,000	3.54
PHOL	2,151,493	202,500,232	1.06
PICO	273,829	215,294,559	0.13
PIMO	7,078,528	634,413,488	1.12
PIMO-W2	1,149,048	158,183,609	0.73
PIN	1,978,144	1,160,000,000	0.17
PJW	4,892,002	574,079,945	0.85
PJW-W1	1,064,433	191,357,566	0.56
PK	3,435,850	520,756,281	0.66
PL	21,729,646	596,509,825	3.64
PLANB	206,911,384	4,193,173,544	4.93
PLANB-W1	4,399,675	155,302,358	2.83
PLANET	8,800,960	375,666,664	2.34
PLANET-W1	4,178,919	124,332,154	3.36
PLAT	120,000,608	2,800,000,000	4.29
PLE	9,010,313	1,361,817,957	0.66
PM	16,107,885	598,245,300	2.69
PMTA	393,407	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,921,960	607,199,911	1.3
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	13,086,400	422,000,100	3.1
PPP	2,645,900	300,000,000	0.88
PPPM	76,851,904	2,291,986,814	3.35
PPPM-W4	6,923,192	228,834,647	3.03
PPS	42,070,032	859,855,142	4.89
PR9	10,099,525	786,300,000	1.28
PRAKIT	1,490,590	60,450,262	2.47
PRAPAT	6,401,048	340,000,000	1.88
PREB	1,665,687	308,676,462	0.54
PRECHA	1,648,700	336,000,000	0.49
PRG	538,850	617,425,290	0.09
PRG-W1	29,065	12,565,264	0.23
PRIME	36,962,451	4,254,485,515	0.87
PRIN	17,476,931	1,220,011,755	1.43
PRINC	2,310,700	3,808,570,502	0.06
PRM	68,048,428	2,500,000,000	2.72
PRO	32,075,309	2,025,092,206	1.58
PROEN	8,372,964	316,000,000	2.65
PROS	2,161,624	540,000,000	0.4
PROUD	1,813,850	641,469,040	0.28
PSG	1,777,808,193	64,992,438,156	2.74
PSH	44,934,500	2,188,504,922	2.05
PSL	155,746,655	1,559,291,862	9.99
PSTC	48,882,535	2,371,949,580	2.06
PT	8,995,360	283,888,942	3.17
PTC	6,318,700	410,000,000	1.54
PTG	45,604,644	1,670,000,000	2.73

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PTL	38,659,424	900,000,000	4.3
PTT	1,633,992,420	28,562,996,250	5.72
PTTEP	309,153,812	3,969,985,400	7.79
PTTGC	450,917,876	4,508,849,117	10
PYLON	18,598,699	749,873,396	2.48
Q-CON	1,210,657	400,000,000	0.3
QH	810,533,896	10,714,381,645	7.56
QLT	1,030,735	98,568,485	1.05
QTC	13,854,100	341,092,557	4.06
RAM	2,272,550	1,200,000,000	0.19
RATCH	92,028,963	1,450,000,000	6.35
RBF	88,349,092	2,000,000,000	4.42
RCL	42,666,739	828,750,000	5.15
RICHY	14,034,500	1,486,145,560	0.94
RICHY-W3	4,597,292	247,690,926	1.86
RJH	6,654,547	300,000,000	2.22
RML	152,692,639	4,172,484,127	3.66
ROCK	11,625	20,000,000	0.06
ROH	191,450	938,917,233	0.02
ROJNA	10,593,285	2,020,461,863	0.52
RP	2,933,946	200,811,609	1.46
RPC	27,366,197	1,304,664,125	2.1
RPH	4,960,272	546,000,000	0.91
RS	30,850,975	972,496,946	3.17
RSP	3,470,700	743,000,000	0.47
RS-W4	5,592,081	191,490,733	2.92
RT	5,829,095	1,100,000,000	0.53
RWI	6,695,560	915,276,230	0.73
S	227,300,678	6,853,719,395	3.32
S & J	175,795	149,930,828	0.12
S11	8,746,483	613,000,000	1.43
SA	47,138,217	1,185,645,690	3.98
SAAM	3,002,212	300,000,100	1
SAAM-W1	645,780	29,978,887	2.15
SAAM-W2	1,110,670	29,978,987	3.7
SABINA	7,113,551	347,500,000	2.05
SABUY	43,535,625	1,201,379,956	3.62
SABUY-W1	2,158,745	58,304,365	3.7
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,069,711	2,096,000,000	1.29
SALEE	2,150,825	1,520,484,068	0.14
SAM	4,273,000	1,045,125,093	0.41
SAMART	9,807,996	1,006,504,143	0.97
SAMART-W3	4,062,891	167,711,498	2.42
SAMCO	13,327,911	641,800,446	2.08
SAMTEL	7,322,700	618,000,000	1.18
SAMTEL-W1	829,401	102,998,131	0.81
SANKO	2,440,853	308,543,870	0.79
SAPPE	1,737,326	307,325,780	0.57
SAT	46,689,518	425,193,894	10.98
SAUCE	343,101	360,000,000	0.1
SAWAD	115,548,352	1,373,152,393	8.41

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SAWAD-W2	1,670,011	54,923,477	3.04
SAWANG	103,300	24,000,000	0.43
SC	131,668,676	4,210,624,533	3.13
SCB	301,896,704	3,395,667,075	8.89
SCB-P	1,111	3,525,123	0.03
SCC	114,606,557	1,200,000,000	9.55
SCCC	4,711,400	298,000,000	1.58
SCG	683,554	1,163,695,652	0.06
SCGP	168,865,434	4,292,920,200	3.93
SCI	11,252,531	750,000,000	1.5
SCM	13,967,477	600,000,000	2.33
SCM-W1	2,553,285	199,998,673	1.28
SCN	6,663,408	1,200,000,000	0.56
SCN-W1	1,560,982	119,996,757	1.3
SCN-W2	246,472	119,996,757	0.21
SCP	9,266,657	300,000,000	3.09
SDC	93,756,704	13,206,906,478	0.71
SDC-W1	2,551,550	1,731,043,303	0.15
SE	11,171,587	623,997,989	1.79
SEAFCO	10,051,439	739,707,908	1.36
SEAOIL	5,434,613	649,507,473	0.84
SECURE	1,087,628	102,741,000	1.06
SE-ED	2,245,073	391,944,418	0.57
SELIC	1,026,191	457,997,899	0.22
SENA	44,240,221	1,437,700,550	3.08
SF	4,551,890	2,131,920,931	0.21
SFLEX	13,739,616	820,000,000	1.68
SFLEX-W1	1,568,190	81,999,956	1.91
SFLEX-W2	2,884,148	102,499,398	2.81
SFP	19,612	21,000,000	0.09
SFT	1,900,888	440,000,000	0.43
SGF	6,780,263	1,310,000,000	0.52
SGP	44,085,312	1,837,863,000	2.4
SHANG	62,163	130,000,000	0.05
SHR	186,630,535	3,593,640,000	5.19
SIAM	14,929,620	593,125,849	2.52
SICT	26,438,021	400,000,000	6.61
SIMAT	10,848,165	648,564,609	1.67
SIMAT-W3	201,372	37,811,271	0.53
SIMAT-W5	2,829,536	159,347,695	1.78
SINGER	25,848,376	811,054,379	3.19
SINGER-W2	41,180	16,408,716	0.25
SIRI	764,559,306	14,885,849,320	5.14
SIS	11,499,052	350,198,655	3.28
SISB	1,197,316	940,000,000	0.13
SITHAI	33,303,259	2,709,904,800	1.23
SK	3,236,844	460,000,000	0.7
SKE	5,577,934	1,116,000,000	0.5
SKN	41,579,294	800,000,000	5.2
SKR	10,304,142	2,064,328,649	0.5
SKY	1,684,526	616,266,575	0.27
SLM	1,982,541	256,155,401	0.77

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SLP	15,202,505	1,200,000,000	1.27
SMART	3,738,283	1,041,566,639	0.36
SMD	13,253,493	214,000,000	6.19
SMIT	8,492,900	530,000,000	1.6
SMK	1,814,648	200,000,000	0.91
SMPC	11,199,181	535,506,333	2.09
SMT	18,036,209	841,523,581	2.14
SMT-W3	5,564,167	209,007,366	2.66
SNC	11,600,523	362,220,339	3.2
SNNP	13,335,828	960,000,000	1.39
SNP	634,213	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,639,924	371,999,971	1.25
SOLAR	37,038,918	1,088,249,446	3.4
SOLAR-W1	22,174,912	272,062,288	8.15
SONIC	8,205,894	717,318,808	1.14
SONIC-W1	2,429,561	114,910,515	2.11
SORKON	796,200	323,400,000	0.25
SPA	7,130,743	854,999,928	0.83
SPACK	3,122,211	300,000,000	1.04
SPALI	179,199,028	2,143,079,330	8.36
SPC	373,938	330,000,000	0.11
SPCG	37,579,680	1,055,790,000	3.56
SPG	481,710	345,000,000	0.14
SPI	1,096,108	571,890,666	0.19
SPRC	287,658,403	4,335,902,125	6.63
SPVI	1,617,577	400,000,000	0.4
SQ	13,738,873	1,149,160,000	1.2
SR	1,685,300	676,700,000	0.25
SRICHA	1,353,385	309,879,000	0.44
SSC	188,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	17,284,396	1,136,323,637	1.52
SSP-W2	1,669,248	253,549,180	0.66
SSS	1,378,064	340,909,972	0.4
SSSC	9,188,730	639,997,880	1.44
SST	2,630,194	526,456,550	0.5
STA	112,624,972	1,535,999,998	7.33
STANLY	3,927,288	76,625,000	5.13
STARK	317,013,763	11,906,404,956	2.66
STARK-W1	46,785,093	3,968,798,733	1.18
STC	1,019,600	568,000,000	0.18
STEC	121,637,190	1,525,106,540	7.98
STECH	1,274,438	725,000,000	0.18
STGT	148,502,320	2,863,261,410	5.19
STHAI	7,205,591	1,633,859,004	0.44
STI	1,322,000	268,000,000	0.49
STOWER	481,328,662	26,969,576,923	1.78
STOWER-W3	475,286,740	13,157,760,466	3.61
STPI	45,953,709	1,624,831,478	2.83
SUC	1,080,334	300,000,000	0.36
SUN	11,029,082	644,997,425	1.71

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SUPER	1,025,094,809	27,349,473,107	3.75
SUSCO	23,860,290	1,100,005,556	2.17
SUTHA	15,147,700	300,000,000	5.05
SVH	28,042	100,000,000	0.03
SVI	43,850,280	2,170,616,326	2.02
SVOA	21,607,945	707,000,000	3.06
SVT	8,276,921	700,000,000	1.18
SWC	3,082,326	327,044,418	0.94
SWC-W1	117,000	123,068,148	0.1
SYMC	520,326	433,654,887	0.12
SYNEX	18,192,005	847,361,206	2.15
SYNTEC	34,787,100	1,600,000,000	2.17
TACC	31,795,833	608,000,000	5.23
TAE	2,451,601	1,000,000,000	0.25
TAKUNI	8,887,004	800,000,236	1.11
TAPAC	7,012,855	411,863,901	1.7
TASCO	66,761,258	1,578,361,570	4.23
TBSP	67,000	204,220,357	0.03
TC	10,748,200	330,000,000	3.26
TCAP	97,505,269	1,145,649,697	8.51
TCC	33,332,665	1,343,558,426	2.48
TCCC	693,352	584,714,068	0.12
TCC-W3	4,764,491	49,371,073	9.65
TCC-W4	33,249,053	359,338,742	9.25
TCC-W5	4,096,158	98,408,417	4.16
TCJ	5,173,234	105,596,336	4.9
TCMC	5,470,603	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	6,211,680	637,063,385	0.98
TEAMG	2,606,017	680,000,000	0.38
TFG	26,769,152	5,643,954,586	0.47
TFG-W3	1,521,001	524,373,682	0.29
TFI	61,356,365	16,826,223,539	0.36
TFI-W1	11,426,700	3,648,776,457	0.31
TFM	2,503,401	500,000,000	0.5
TFMAMA	405,234	329,704,014	0.12
TGH	97,626	752,097,832	0.01
TGPRO	58,105,864	4,719,457,066	1.23
TGPRO-W3	44,340,568	1,944,509,396	2.28
TH	13,720,919	965,035,922	1.42
THAI	62,792,694	2,182,771,917	2.88
THANA	446,102	253,212,000	0.18
THANI	163,461,179	5,663,028,199	2.89
THCOM	27,032,882	1,096,101,954	2.47
THE	7,454,626	1,102,061,385	0.68
THG	29,844,416	847,467,400	3.52
THIP	12,897,533	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	5,068,100	340,000,000	1.49
THRE	70,376,260	4,214,993,832	1.67
THREL	14,402,518	600,000,000	2.4
TIDLOR	58,816,550	2,318,984,570	2.54

Source: The Stock Exchange of Thailand

Date: 10 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	47,400	460,000,000	0.01
TIPCO	12,688,577	482,579,640	2.63
TIPH	17,736,951	594,292,336	2.98
TISCO	82,165,156	800,645,624	10.26
TISCO-P	7,300	9,859	74.04
TITLE	10,538,527	725,625,493	1.45
TK	2,775,777	500,000,000	0.56
TKC	2,504,210	300,000,000	0.83
TKN	90,832,924	1,380,000,000	6.58
TKS	22,749,679	462,226,467	4.92
TKT	6,898,566	237,780,000	2.9
TM	1,650,711	307,999,987	0.54
TMC	1,175,189	458,773,722	0.26
TMD	3,615,150	150,000,000	2.41
TMI	3,327,695	671,440,890	0.5
TMILL	3,322,201	398,664,061	0.83
TMT	17,047,306	870,758,034	1.96
TMW	435,661	39,900,000	1.09
TNDT	8,062,968	682,297,586	1.18
TNH	1,034,237	180,000,000	0.57
TNITY	4,378,933	214,404,846	2.04
TNL	931,100	120,000,000	0.78
TNP	3,099,600	800,000,000	0.39
TNPC	2,141,372	319,516,823	0.67
TNR	486,912	300,000,000	0.16
TOA	20,826,799	2,029,000,000	1.03
TOG	10,497,101	474,318,000	2.21
TOP	195,321,980	2,040,027,873	9.57
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,487,800	326,549,999	2.91
TPBI	663,100	416,879,900	0.16
TPCH	1,349,001	401,200,000	0.34
TPCS	1,437,501	108,000,000	1.33
TPIPL	319,368,548	19,126,500,000	1.67
TPIPP	121,992,803	8,400,000,000	1.45
TPLAS	862,801	270,000,000	0.32
TPOLY	6,803,799	572,759,484	1.19
TPP	45,500	37,500,000	0.12
TPS	4,172,540	335,999,872	1.24
TQM	12,377,383	600,000,000	2.06
TQR	478,749	230,000,000	0.21
TR	2,644,405	201,600,000	1.31
TRC	348,654,154	9,587,146,838	3.64
TRITN	337,766,022	11,127,551,934	3.04
TRT	5,390,983	308,008,272	1.75
TRU	4,388,196	595,446,931	0.74
TRUBB	62,356,836	817,775,625	7.63
TRUBB-W2	3,326,309	136,295,937	2.44
TRUE	2,422,937,227	33,368,195,301	7.26
TRV	1,623,235	210,000,000	0.77
TSC	12,578,713	259,800,000	4.84

Source: The Stock Exchange of Thailand

Date: 10 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TSE	15,038,007	2,117,716,281	0.71
TSF	184,719,563	6,908,046,505	2.67
TSI	111,668,090	1,902,913,766	5.87
TSR	1,443,726	549,411,233	0.26
TSTE	49,890	383,327,181	0.01
TSTH	83,795,998	8,421,540,848	1
TTA	144,947,104	1,822,464,564	7.95
TTB	2,322,002,136	96,622,874,580	2.4
TTCL	12,956,445	616,000,043	2.1
TTI	24,228	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	139,505,057	3,990,000,000	3.5
TU	622,775,311	4,771,815,496	13.05
TVD	22,178,434	895,414,919	2.48
TVI	5,506,940	303,000,000	1.82
TVO	39,122,048	808,610,985	4.84
TVT	11,324,710	800,030,075	1.42
TWP	7,211,833	270,000,000	2.67
TWPC	42,208,175	880,420,930	4.79
TWZ	593,880,154	19,857,903,922	2.99
TWZ-W6	233,636,543	4,964,475,981	4.71
TWZ-W7	19,088,500	2,088,760,000	0.91
TYCN	36,481,680	596,748,900	6.11
U	415,835,731	5,613,717,564	7.41
UAC	6,956,574	667,606,199	1.04
UBE	40,351,278	3,914,286,000	1.03
UBIS	3,053,044	284,999,988	1.07
UBIS-W1	2,414,646	113,796,960	2.12
UEC	14,813,025	570,510,600	2.6
UKEM	31,014,993	1,162,052,251	2.67
UMI	16,074,375	836,504,741	1.92
UMS	789,332	1,145,199,594	0.07
UNIQ	17,275,857	1,081,016,253	1.6
UOBKH	1,702,128	502,448,570	0.34
UP	85,502	25,000,000	0.34
U-P	484,992,046	26,205,452,290	1.85
UPA	502,360,979	13,130,342,921	3.83
UPA-W2	43,562,314	2,021,723,842	2.15
UPF	82,849	7,500,000	1.1
UPOIC	1,270,930	324,050,000	0.39
UREKA	17,810,532	1,383,754,117	1.29
UREKA-W2	5,461,311	251,382,989	2.17
UTP	24,581,384	650,000,000	3.78
UV	16,864,017	1,911,926,537	0.88
UVAN	25,148,205	940,000,000	2.68
U-W4	951,187,593	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	4,874,187	307,005,200	1.59
VGI	364,672,641	8,611,165,708	4.23
VGI-W2	38,331,814	1,661,334,814	2.31
VIBHA	114,331,125	13,575,865,582	0.84
VIBHA-W3	44,624,086	1,011,623,932	4.41

Source: The Stock Exchange of Thailand

Date: 10 Mar 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VIH	4,002,694	570,665,433	0.7
VL	9,764,371	966,692,700	1.01
VL-W1	5,436,650	233,306,637	2.33
VNG	14,677,462	1,735,237,480	0.85
VPO	8,003,491	940,000,000	0.85
VRANDA	3,383,800	319,681,672	1.06
W	8,185,322	813,913,390	1.01
WACOAL	19,514	120,000,000	0.02
WAVE	24,281,212	785,261,701	3.09
WAVE-W2	3,717,400	158,655,054	2.34
WFX	991,509	464,200,000	0.21
WGE	437,011	600,000,000	0.07
WHA	655,573,901	14,946,834,679	4.39
WHAUP	56,743,712	3,825,000,000	1.48
WICE	52,525,881	651,899,500	8.06
WIK	24,652,626	837,683,062	2.94
WIN	11,486,596	561,144,020	2.05
WINMED	1,140,060	400,000,000	0.29
WINNER	2,213,155	599,974,662	0.37
WORK	17,250,358	441,560,485	3.91
WORLD	1,240,020	7,296,755,699	0.02
WP	4,014,279	518,500,000	0.77
WPH	517,802	600,000,000	0.09
W-W5	469,819,730	4,883,479,841	9.62
XO	15,949,951	424,764,377	3.76
XPG	148,527,119	9,136,421,546	1.63
XPG-W4	4,916,361	243,264,338	2.02
YGG	5,882,539	241,997,189	2.43
YUASA	491,705	107,625,000	0.46
ZEN	1,553,020	300,000,000	0.52
ZIGA	29,628,229	612,945,865	4.83
ZIGA-W1	304,351	126,769,762	0.24