

Source: The Stock Exchange of Thailand

Date: 03 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
3K-BAT	65,780	78,400,000	0.08
7UP	78,183,621	5,143,045,151	1.52
7UP-W4	8,471,403	404,694,220	2.09
A	22,100	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	204,927,175	11,592,857,143	1.77
ABICO	1,900,595	244,397,239	0.78
ABM	8,467,550	300,000,000	2.82
ACAP	1,882,666	316,411,160	0.6
ACC	21,388,796	1,343,055,623	1.59
ACE	175,115,314	10,175,999,960	1.72
ACG	768,700	600,000,000	0.13
ADB	37,580,878	725,999,923	5.18
ADD	3,336,500	160,000,000	2.09
ADVANC	231,801,283	2,973,925,791	7.79
AEONTS	17,863,096	250,000,000	7.15
AF	7,946,700	1,600,000,000	0.5
AFC	62,200	45,574,266	0.14
AGE	19,901,075	966,893,743	2.06
AH	42,845,096	354,842,012	12.07
AHC	274,509	149,909,264	0.18
AI	7,322,816	699,999,021	1.05
AIE	5,443,794	1,308,072,982	0.42
AIE-W2	4,293,912	1,046,436,734	0.41
AIRA	56,317,156	6,314,878,533	0.89
AIT	55,706,624	1,031,604,485	5.4
AIT-W2	20,921,864	515,787,676	4.06
AJ	4,278,441	440,000,000	0.97
AJA	118,723,962	4,921,021,522	2.41
AJA-W3	14,620,740	998,173,367	1.46
AKP	5,366,172	404,000,000	1.33
AKR	18,036,698	1,471,532,856	1.23
ALL	1,511,963	671,632,222	0.23
ALLA	2,462,100	600,000,000	0.41
ALL-W1	2,912,450	139,066,952	2.09
ALPHAX	34,919,101	1,206,449,039	2.89
ALT	12,172,980	1,132,227,419	1.08
ALUCON	63,795	43,199,986	0.15
AMA	2,941,962	517,916,773	0.57
AMANAH	3,963,050	1,036,110,224	0.38
AMARIN	341,357	998,281,590	0.03
AMATA	68,947,328	1,150,000,000	6
AMATAV	11,698,056	935,000,000	1.25
AMC	19,114,455	480,096,277	3.98
AMR	5,379,391	600,000,000	0.9
ANAN	57,574,864	4,166,249,997	1.38
ANAN-W1	7,907,658	833,249,997	0.95
AOT	668,019,491	14,285,700,000	4.68
AP	504,989,340	3,145,899,495	16.05
APCO	6,235,232	600,000,000	1.04

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APCS	7,433,837	659,999,862	1.13
APEX	11,135,156	4,034,499,351	0.28
APP	4,677,408	280,000,000	1.67
APURE	6,453,448	958,277,383	0.67
APURE-W3	3,184,990	479,131,206	0.66
AQ	986,303,592	85,324,811,444	1.16
AQUA	151,714,247	5,912,456,522	2.57
AQ-W5	572,234,397	42,660,889,866	1.34
ARIN	12,666,615	600,000,000	2.11
ARIP	5,030,722	466,000,000	1.08
ARROW	461,681	256,896,904	0.18
AS	28,454,529	456,406,601	6.23
ASAP	2,475,289	725,999,972	0.34
ASEFA	964,300	550,000,000	0.18
ASIA	3,323,500	320,000,000	1.04
ASIAN	19,774,978	814,087,559	2.43
ASIMAR	1,491,760	258,291,087	0.58
ASK	38,997,277	527,843,460	7.39
ASN	246,954	187,199,953	0.13
ASP	122,504,872	2,105,656,044	5.82
ASW	4,456,786	856,121,119	0.52
AS-W2	746,329	47,881,935	1.56
ATP30	30,659,545	682,310,058	4.49
AU	4,320,036	815,623,561	0.53
AUCT	7,677,957	550,000,000	1.4
AWC	840,395,626	32,000,000,000	2.63
AYUD	592,003	389,266,931	0.15
B	39,025,677	2,114,458,162	1.85
B52	7,439,052	655,964,991	1.13
BA	84,101,392	2,100,000,000	4
BAFS	13,399,653	637,496,153	2.1
BAM	144,105,692	3,232,042,300	4.46
BANPU	517,426,329	6,766,108,686	7.65
BANPU-W4	49,827,493	1,691,527,171	2.95
BANPU-W5	29,937,148	1,691,527,171	1.77
BAY	12,727,952	7,355,761,773	0.17
BBIK	2,926,585	100,000,000	2.93
BBL	438,250,712	1,908,842,894	22.96
BC	13,927,900	509,660,000	2.73
BCH	258,199,905	2,493,747,984	10.35
BCP	90,781,781	1,376,923,157	6.59
BCPG	51,387,828	2,894,068,026	1.78
BCPG-W1	387,261	14,429,843	2.68
BCPG-W2	305,557	89,236,041	0.34
BCT	1,770,045	300,000,000	0.59
BC-W1	1,884,640	101,393,691	1.86
BDMS	1,413,048,687	15,892,001,895	8.89
BE8	3,089,812	200,000,000	1.54
BEAUTY	99,433,497	3,006,868,535	3.31
BEC	112,759,432	2,000,000,000	5.64
BEM	924,428,876	15,285,000,000	6.05

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BEYOND	5,708,378	288,868,571	1.98
BEYOND-W2	43,567	20,956,080	0.21
BFIT	2,180,397	551,247,241	0.4
BGC	20,963,409	694,444,000	3.02
BGRIM	82,597,162	2,606,900,000	3.17
BGT	757,636	363,519,904	0.21
BH	67,859,989	794,585,642	8.54
BH-P	100	1,180,865	0.01
BIG	17,064,073	3,528,878,800	0.48
BIZ	6,611,110	400,000,000	1.65
BIZ-W1	631,877	39,999,633	1.58
BJC	116,893,529	4,007,796,699	2.92
BJCHI	29,010,171	1,599,690,000	1.81
BKD	2,762,686	1,076,210,468	0.26
BKD-W2	11,321,724	358,726,992	3.16
BKI	960,325	106,470,000	0.9
BLA	63,775,094	1,707,566,000	3.73
BLAND	789,561,677	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	17,925,500	471,891,758	3.8
BM-W2	1,571,399	114,774,366	1.37
BOL	10,914,851	820,505,500	1.33
BPP	18,277,619	3,047,731,700	0.6
BR	3,429,034	913,446,558	0.38
BRI	18,201,896	852,650,000	2.13
BROCK	1,769,136	1,025,000,181	0.17
BROOK	105,359,441	8,388,432,449	1.26
BROOK-W5	975,222	71,479,142	1.36
BROOK-W6	119,354,139	2,730,624,014	4.37
BROOK-W7	3,976,211	682,787,756	0.58
BRR	613,281	812,099,845	0.08
BSBM	21,555,544	1,121,175,000	1.92
BSM	17,836,097	2,130,506,193	0.84
BTNC	1,700	12,000,000	0.01
BTS	1,264,171,354	13,164,477,883	9.6
BTS-W6	31,205,032	657,058,430	4.75
BTS-W7	60,871,643	1,316,187,174	4.62
BTS-W8	105,896,426	2,632,384,002	4.02
BTW	4,040,105	756,000,000	0.53
BUI	95,323	29,999,790	0.32
B-W6	10,125,899	320,240,549	3.16
BWG	206,930,567	4,551,118,900	4.55
BYD	40,001,501	1,439,671,222	2.78
BYD-W6	1,258,100	1,487,262,153	0.08
CAZ	16,273,556	293,999,752	5.54
CBG	34,406,615	1,000,000,000	3.44
CCET	74,815,350	4,959,735,333	1.51
CCP	18,817,907	2,768,030,181	0.68
CEN	32,463,371	745,141,929	4.36
CENTEL	35,851,185	1,350,000,000	2.66
CEN-W5	3,262,309	372,376,224	0.88

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CFRESH	6,529,843	927,099,200	0.7
CGD	152,594,434	8,266,128,517	1.85
CGD-W5	92,039,220	1,653,157,161	5.57
CGH	157,508,177	4,005,547,487	3.93
CGH-W4	60,396,774	1,001,373,122	6.03
CHARAN	235,400	12,000,000	1.96
CHAYO	6,568,473	1,011,756,934	0.65
CHAYO-W1	297,825	16,602,443	1.79
CHAYO-W2	939,343	212,047,608	0.44
CHEWA	5,795,231	1,275,027,883	0.45
CHG	655,919,243	11,000,000,000	5.96
CHO	55,566,154	1,960,989,342	2.83
CHOTI	19,145	7,500,000	0.26
CHOW	669,992	800,000,000	0.08
CI	17,535,688	1,066,595,865	1.64
CIG	17,235,505	864,788,682	1.99
CIMBT	130,869,733	34,822,261,748	0.38
CITY	9,374,291	300,000,000	3.12
CIVIL	2,726,081	700,000,000	0.39
CK	110,357,411	1,693,896,872	6.52
CKP	101,383,535	8,129,382,729	1.25
CM	5,034,363	381,145,725	1.32
CMAN	9,429,900	960,000,000	0.98
CMC	9,176,714	1,028,570,595	0.89
CMO	19,755,755	255,462,733	7.73
CMR	4,310,850	4,023,125,000	0.11
CNT	34,635,230	1,027,904,144	3.37
COLOR	2,612,549	588,964,618	0.44
COM7	68,138,548	1,200,000,000	5.68
COMAN	10,797,490	134,000,000	8.06
COTTO	82,797,359	5,962,621,233	1.39
CPALL	784,845,085	8,983,101,348	8.74
CPANEL	2,129,711	150,000,000	1.42
CPF	503,137,684	8,611,242,385	5.84
CPH	144,119	40,000,000	0.36
CPI	20,778,222	632,752,650	3.28
CPL	15,875,570	439,844,284	3.61
CPN	314,469,521	4,488,000,000	7.01
CPR	478,601	199,000,000	0.24
CPT	12,230,206	900,000,000	1.36
CPW	21,643,723	600,000,000	3.61
CRANE	28,510,430	758,188,031	3.76
CRC	168,375,161	6,031,000,000	2.79
CRD	3,244,400	500,000,000	0.65
CSC	1,485,800	52,000,742	2.86
CSC-P	46	799,258	0.01
CSP	3,702,600	496,168,826	0.75
CSR	12,801	20,500,000	0.06
CSS	16,722,014	1,175,739,089	1.42
CTW	2,214,980	397,906,284	0.56
CV	11,178,668	1,280,000,000	0.87

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CWT	8,495,445	630,103,128	1.35
CWT-W5	106,269	62,993,848	0.17
D	235,445	287,999,711	0.08
DCC	320,779,613	9,125,611,266	3.52
DCON	34,218,218	5,386,340,396	0.64
DDD	813,672	317,887,700	0.26
DELTA	29,365,720	1,247,381,614	2.35
DEMCO	51,230,431	730,344,251	7.01
DHOUSE	1,818,000	840,000,000	0.22
DIMET	49,708,712	1,865,123,566	2.67
DIMET-W4	83,501,465	806,553,450	10.35
DITTO	11,945,910	440,000,000	2.71
DMT	866,019	1,181,232,800	0.07
DOD	15,090,390	410,000,493	3.68
DOD-W2	7,525,977	205,000,244	3.67
DOHOME	23,943,974	2,422,170,022	0.99
DPAINT	1,315,365	230,000,000	0.57
DRT	17,810,646	855,033,100	2.08
DTAC	158,678,770	2,367,811,000	6.7
DTCI	2,200	10,000,000	0.02
DUSIT	18,445,430	850,000,000	2.17
DV8	7,560,936	1,430,416,192	0.53
D-W1	1,877,930	40,000,000	4.69
EA	240,250,373	3,730,000,000	6.44
EASON	5,340,994	566,764,945	0.94
EASTW	68,211,137	1,663,725,149	4.1
ECF	39,895,827	959,487,590	4.16
ECF-W4	5,561,616	191,894,988	2.9
ECL	78,878,168	1,108,859,002	7.11
EE	77,169,712	2,780,000,000	2.78
EFORL	629,896,642	39,978,649,453	1.58
EGCO	36,651,409	526,465,000	6.96
EKH	26,805,100	600,000,000	4.47
EKH-W1	2,460,601	149,999,729	1.64
EMC	80,977,957	8,433,754,763	0.96
EMC-W6	835,967,344	4,216,746,892	19.82
EP	2,148,784	932,507,097	0.23
EPG	93,025,068	2,800,000,000	3.32
ERW	81,698,942	4,531,559,733	1.8
ERW-W3	5,982,507	359,631,040	1.66
ESSO	58,796,098	3,460,858,000	1.7
ESTAR	47,972,302	5,022,246,185	0.96
ETC	13,315,624	2,240,000,000	0.59
ETE	5,896,567	560,000,000	1.05
EVER	178,156,894	4,854,784,546	3.67
F&D	726,860	17,624,308	4.12
FANCY	9,622,400	615,000,000	1.56
FE	17,602	7,870,000	0.22
FLOYD	2,011,896	360,000,000	0.56
FLOYD-W1	120,650	89,999,956	0.13
FMT	38,318	48,000,000	0.08

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FN	7,291,301	1,000,000,000	0.73
FNS	3,765,200	345,855,440	1.09
FORTH	25,874,421	960,000,000	2.7
FPI	16,026,216	1,513,029,934	1.06
FPT	4,498,534	2,319,277,419	0.19
FSMART	39,555,343	780,000,000	5.07
FSS	42,720,402	581,403,025	7.35
FTE	2,874,800	600,000,000	0.48
FVC	16,829,640	565,142,959	2.98
GBX	181,850,843	1,089,076,392	16.7
GC	945,616	200,000,000	0.47
GCAP	2,304,235	300,000,000	0.77
GEL	62,562,830	5,397,877,189	1.16
GENCO	25,739,516	1,122,297,625	2.29
GFPT	56,101,152	1,253,821,000	4.47
GGC	3,178,430	1,023,666,700	0.31
GIFT	8,037,883	330,811,723	2.43
GJS	663,564,723	25,487,134,896	2.6
GL	157,581,361	1,525,538,158	10.33
GLAND	5,681,761	6,499,829,661	0.09
GLOBAL	157,247,213	4,601,671,149	3.42
GLOCON	35,350,010	3,076,402,348	1.15
GLORY	1,977,537	270,000,000	0.73
GPI	1,129,058	600,000,000	0.19
GPSC	94,088,371	2,819,729,367	3.34
GRAMMY	594,532	819,949,729	0.07
GRAND	73,821,509	4,157,926,875	1.78
GREEN	5,557,397	818,024,729	0.68
GSC	24,823,034	250,000,000	9.93
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,172,154	960,000,000	0.43
GULF	442,170,301	11,733,149,998	3.77
GUNKUL	541,912,038	8,882,530,974	6.1
GYT	102,217	7,400,000	1.38
HANA	58,116,489	804,878,860	7.22
HARN	2,664,800	584,500,000	0.46
HEMP	6,106,001	355,699,500	1.72
HENG	21,007,118	3,810,000,000	0.55
HFT	31,908,300	658,434,300	4.85
HL	5,779,818	272,000,000	2.12
HMPRO	818,461,841	13,151,198,025	6.22
HPT	1,887,469	662,079,341	0.29
HTC	4,238,468	200,960,500	2.11
HTECH	17,939,651	300,000,340	5.98
HUMAN	10,169,179	680,000,000	1.5
HYDRO	3,192,687	576,170,760	0.55
ICC	472,200	290,633,730	0.16
ICHI	25,045,139	1,300,000,000	1.93
ICN	6,574,672	450,000,000	1.46
ICN-W1	1,225,497	224,999,726	0.54
IFEC	19,625,385	2,020,842,072	0.97

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IFS	5,247,480	493,499,975	1.06
IHL	13,176,319	592,805,637	2.22
IIG	5,200,558	100,000,000	5.2
III	45,050,768	620,709,975	7.26
III-W1	719,460	140,924,637	0.51
ILINK	21,433,235	543,632,325	3.94
ILM	25,972,304	505,000,000	5.14
IMH	15,975,622	215,000,000	7.43
IND	9,380,700	350,000,000	2.68
INET	34,123,944	500,041,575	6.82
INGRS	23,672,500	1,446,942,690	1.64
INOX	45,134,162	7,795,709,100	0.58
INSET	37,704,914	615,999,966	6.12
INSET-W1	4,447,008	307,087,207	1.45
INSURE	1,000	10,000,000	0.01
INTUCH	185,185,861	3,206,598,547	5.78
IP	4,145,781	298,010,524	1.39
IP-W1	74,974	19,221,866	0.39
IRC	1,250,878	200,000,000	0.63
IRCP	19,796,054	413,301,677	4.79
IRPC	1,609,033,594	20,434,419,246	7.87
IT	6,114,490	366,398,859	1.67
ITD	163,824,005	5,279,868,944	3.1
ITEL	35,129,966	1,254,385,585	2.8
ITEL-W3	3,977,573	304,569,431	1.31
IVL	381,121,215	5,614,551,908	6.79
J	23,636,177	929,068,467	2.54
JAK	1,228,010	320,000,000	0.38
JAS	584,550,771	8,592,816,071	6.8
JCK	91,682,429	2,408,861,690	3.81
JCKH	95,857,573	1,559,733,730	6.15
JCKH-W1	2,587,326	223,315,144	1.16
JCK-W6	16,253,639	1,073,369,142	1.51
JCT	204,800	13,500,000	1.52
JKN	4,310,423	607,498,256	0.71
JMART	41,868,758	1,395,468,858	3
JMART-W3	284,593	13,062,775	2.18
JMART-W4	2,548,321	43,485,263	5.86
JMART-W5	1,006,655	50,983,631	1.97
JMT	85,524,372	1,370,126,961	6.24
JMT-W3	124,601	85,858,561	0.15
JMT-W4	1,102,853	70,496,181	1.56
JP	2,305,581	455,000,000	0.51
JR	4,410,889	760,000,000	0.58
JSP	97,732,541	4,200,000,000	2.33
JTS	4,125,539	706,457,300	0.58
JUBILE	618,530	174,273,125	0.35
JUTHA	13,737,901	2,121,252,055	0.65
J-W1	302,100	21,218,947	1.42
JWD	31,773,569	1,019,999,943	3.12
K	13,401,262	364,789,536	3.67

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KAMART	22,480,325	879,998,016	2.55
KASET	1,136,867	278,000,000	0.41
KBANK	454,288,831	2,369,327,593	19.17
KBS	4,186,700	600,000,000	0.7
KC	10,562,529	3,613,536,044	0.29
KCAR	1,638,400	250,000,000	0.66
KCE	99,121,358	1,181,589,596	8.39
KCM	2,278,800	680,000,000	0.34
KDH	4,200	19,384,226	0.02
KEX	15,185,887	1,742,577,000	0.87
KGI	86,580,302	1,991,763,130	4.35
KIAT	21,279,145	3,090,408,680	0.69
KISS	2,302,001	600,000,000	0.38
KK	640,607	230,000,000	0.28
KKC	6,289,081	1,500,000,000	0.42
KKP	84,760,187	846,751,109	10.01
KOOL	20,983,801	1,160,597,268	1.81
KSL	122,812,088	4,410,232,619	2.78
KTB	788,587,627	13,976,061,250	5.64
KTB-P	2,060	5,500,000	0.04
KTC	205,684,811	2,578,334,070	7.98
KTIS	31,995,793	3,860,000,010	0.83
KUMWEL	3,949,809	430,000,000	0.92
KUN	1,048,233	686,399,924	0.15
KUN-W1	754,200	120,000,000	0.63
K-W1	115,900	115,209,588	0.1
KWC	100	6,000,000	0
KWI	4,208,209	1,317,059,260	0.32
KWM	4,655,656	471,935,265	0.99
KWM-W1	3,494,133	88,063,073	3.97
KYE	77,458	19,800,000	0.39
L&E	12,204,374	492,040,074	2.48
LALIN	20,645,918	924,999,441	2.23
LANNA	26,321,271	524,999,679	5.01
LDC	1,435,210	600,000,000	0.24
LEE	18,328,524	922,180,251	1.99
LEO	25,756,388	320,000,000	8.05
LH	2,086,372,046	11,949,713,176	17.46
LHFG	98,838,279	21,183,660,594	0.47
LHK	8,679,401	383,000,000	2.27
LIT	6,875,199	442,898,912	1.55
LIT-W1	2,379,202	157,100,152	1.51
LIT-W2	755,975	-	-
LOXLEY	106,974,454	2,264,954,920	4.72
LPH	13,968,989	720,000,000	1.94
LPN	75,499,104	1,475,698,768	5.12
LRH	51,470	166,682,701	0.03
LST	8,733,570	820,000,000	1.07
M	10,063,730	920,878,100	1.09
MACO	670,745,890	8,117,972,121	8.26
MACO-W3	67,470,365	1,352,970,440	4.99

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MAJOR	45,878,433	894,667,502	5.13
MAKRO	62,285,982	10,580,323,500	0.59
MALEE	6,735,419	276,000,000	2.44
MANRIN	90,900	26,905,580	0.34
MATCH	207,356	781,628,733	0.03
MATI	20,100	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,317,449	191,895,141	1.73
MBK	116,405,561	1,771,803,277	6.57
MBK-W1	542,313	32,561,748	1.67
MBK-W2	685,906	36,104,612	1.9
MBK-W3	2,260,489	61,690,239	3.66
MC	8,103,896	800,000,000	1.01
M-CHAI	4,000	16,000,000	0.03
MCOT	1,574,032	687,099,210	0.23
MCS	51,463,064	477,000,000	10.79
MDX	6,806,341	475,593,142	1.43
MEGA	89,563,668	871,869,508	10.27
MENA	5,487,606	734,000,000	0.75
META	19,086,526	1,651,175,658	1.16
META-W5	8,808,789	312,530,849	2.82
METCO	263,678	20,898,100	1.26
MFC	1,412,407	125,615,708	1.12
MFEC	18,929,516	441,453,555	4.29
MGT	17,926,331	400,000,000	4.48
MICRO	1,727,525	935,000,000	0.18
MIDA	11,957,594	2,504,095,687	0.48
MILL	22,091,653	4,629,735,953	0.48
MILL-W4	21,473,506	405,440,911	5.3
MILL-W6	4,376,768	868,069,302	0.5
MINT	462,487,066	5,213,769,793	8.87
MINT-W7	32,383,992	210,661,682	15.37
MINT-W8	4,212,232	174,363,631	2.42
MINT-W9	5,115,421	160,323,255	3.19
MITSIB	299,899	750,374,357	0.04
MJD	3,755,450	860,411,939	0.44
MK	8,487,672	1,091,205,066	0.78
ML	10,565,510	1,064,797,263	0.99
MODERN	10,126,595	750,000,000	1.35
MONO	161,881,315	3,471,054,038	4.66
MOONG	1,132,750	168,722,633	0.67
MORE	496,803,861	6,530,871,595	7.61
MORE-W2	17,142,377	543,354,319	3.15
MPIC	90,924	1,300,119,176	0.01
MSC	1,507,000	360,000,000	0.42
MST	2,648,188	570,814,500	0.46
MTC	125,539,578	2,120,000,000	5.92
MTI	93,750	59,000,000	0.16
MUD	793,732	1,053,386,750	0.08
MVP	3,347,740	248,411,700	1.35
MVP-W1	1,098,500	51,588,269	2.13

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NBC	11,135,898	1,124,417,300	0.99
NC	5,657	14,951,000	0.04
NCAP	15,788,414	900,000,000	1.75
NCH	38,697,065	1,245,283,691	3.11
NCL	23,591,774	528,233,993	4.47
NDR	3,130,131	346,891,514	0.9
NEP	60,129,471	2,325,380,588	2.59
NER	19,011,573	1,760,635,056	1.08
NER-W1	3,081,232	87,364,879	3.53
NETBAY	2,821,269	200,000,000	1.41
NEW	86	10,000,000	0
NEWS	2,167,464,954	75,650,197,648	2.87
NEX	54,358,091	1,674,452,510	3.25
NEX-W2	5,115,348	223,380,898	2.29
NFC	207,025	1,087,833,099	0.02
NINE	77,397,638	365,549,286	21.17
NKI	150,434	35,000,000	0.43
NMG	38,326,918	4,067,970,362	0.94
NNCL	68,677,500	2,048,254,862	3.35
NOBLE	38,991,983	1,369,413,525	2.85
NOBLE-W2	8,665,780	342,346,246	2.53
NOK	3,684,610	3,729,186,806	0.1
NOVA	223,967	169,949,024	0.13
NPK	19,825	10,000,000	0.2
NRF	12,538,658	1,417,654,142	0.88
NRF-W1	275,555	67,787,469	0.41
NSI	1,110,710	13,900,000	7.99
NSL	779,957	300,000,000	0.26
NTV	437,993	160,000,000	0.27
NUSA	237,857,162	8,041,082,611	2.96
NUSA-W4	23,039,345	1,909,339,415	1.21
NV	5,006,183	600,000,000	0.83
NVD	63,375,818	1,380,600,017	4.59
NWR	95,456,743	2,585,481,515	3.69
NYT	13,553,100	1,240,000,000	1.09
OCC	212,590	60,000,000	0.35
OGC	633,100	21,330,715	2.97
OHTL	275,400	15,097,800	1.82
OISHI	991,305	375,000,000	0.26
ONEE	35,855,273	2,381,250,000	1.51
OR	248,953,465	12,000,000,000	2.07
ORI	83,389,213	2,452,862,453	3.4
OSP	141,620,393	3,003,750,000	4.71
OTO	12,351,253	559,999,995	2.21
OTO-W1	5,805,997	279,998,669	2.07
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	1,876,557	1,000,000,000	0.19
PAE	187,433,800	6,642,299,396	2.82
PAF	3,923,338	540,000,000	0.73

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PAP	4,644,800	660,000,000	0.7
PATO	1,954,610	142,372,000	1.37
PB	131,810	450,000,000	0.03
PCSGH	987,400	1,525,000,000	0.06
PDG	2,031,005	270,000,000	0.75
PDJ	13,582,154	539,026,606	2.52
PE	7,549,600	800,000,000	0.94
PERM	39,844,700	750,011,500	5.31
PERM-W1	10,927,300	249,988,500	4.37
PF	703,684,964	9,534,584,066	7.38
PG	3,400,167	96,000,000	3.54
PHOL	3,465,353	202,500,232	1.71
PICO	277,729	215,294,559	0.13
PIMO	8,181,628	634,413,488	1.29
PIMO-W2	1,077,548	176,131,436	0.61
PIN	2,228,764	1,160,000,000	0.19
PJW	5,697,685	574,079,945	0.99
PJW-W1	1,137,699	191,357,566	0.59
PK	3,170,514	520,756,281	0.61
PL	21,747,437	596,509,825	3.65
PLANB	227,943,527	4,193,173,544	5.44
PLANB-W1	5,037,611	155,302,358	3.24
PLANET	11,828,250	375,666,664	3.15
PLANET-W1	4,963,434	124,332,154	3.99
PLAT	119,861,733	2,800,000,000	4.28
PLE	9,212,187	1,361,817,957	0.68
PM	16,112,463	598,245,300	2.69
PMTA	396,784	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	7,217,360	607,199,911	1.19
PORT-W1	482,810	45,999,955	1.05
POST	510,850	500,000,000	0.1
PPM	10,999,700	422,000,100	2.61
PPP	4,462,800	300,000,000	1.49
PPPM	68,683,152	2,191,223,077	3.13
PPPM-W4	6,903,892	228,834,647	3.02
PPS	47,125,032	859,855,142	5.48
PR9	6,621,924	786,300,000	0.84
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	7,560,554	340,000,000	2.22
PREB	1,674,037	308,676,462	0.54
PRECHA	1,049,600	336,000,000	0.31
PRG	538,636	611,530,105	0.09
PRG-W1	29,220	18,460,449	0.16
PRIME	37,404,329	4,254,485,515	0.88
PRIN	17,564,231	1,220,011,755	1.44
PRINC	3,065,800	3,808,570,502	0.08
PRM	62,827,202	2,500,000,000	2.51
PRO	32,075,309	2,025,092,206	1.58
PROEN	3,838,564	316,000,000	1.21

Source: The Stock Exchange of Thailand

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROS	1,836,102	540,000,000	0.34
PROUD	3,790,550	641,469,040	0.59
PSG	1,864,362,956	64,992,438,156	2.87
PSH	42,316,046	2,188,504,922	1.93
PSL	164,889,631	1,559,291,862	10.57
PSTC	56,665,563	2,371,949,580	2.39
PT	7,643,600	283,888,942	2.69
PTG	48,160,069	1,670,000,000	2.88
PTL	34,468,586	900,000,000	3.83
PTT	1,584,647,891	28,562,996,250	5.55
PTTEP	277,543,068	3,969,985,400	6.99
PTTGC	470,095,782	4,508,849,117	10.43
PYLON	20,083,799	749,873,396	2.68
Q-CON	1,256,063	400,000,000	0.31
QH	874,080,266	10,714,381,645	8.16
QLT	918,715	98,568,485	0.93
QTC	13,134,000	341,092,557	3.85
RAM	3,016,525	1,200,000,000	0.25
RATCH	93,230,143	1,450,000,000	6.43
RBF	85,283,322	2,000,000,000	4.26
RCL	42,428,790	828,750,000	5.12
RICHY	14,204,701	1,486,145,560	0.96
RICHY-W3	6,184,923	247,690,926	2.5
RJH	9,083,207	300,000,000	3.03
RML	104,817,585	4,172,484,127	2.51
ROCK	11,625	20,000,000	0.06
ROH	147,987	937,500,000	0.02
ROJNA	11,060,601	2,020,461,863	0.55
RP	2,933,946	200,811,609	1.46
RPC	22,188,298	1,304,664,125	1.7
RPH	3,241,722	546,000,000	0.59
RS	36,459,656	972,496,946	3.75
RSP	3,406,000	743,000,000	0.46
RS-W4	5,695,381	191,490,733	2.97
RT	8,584,294	1,100,000,000	0.78
RWI	6,370,070	915,276,230	0.7
S	207,530,378	6,853,719,395	3.03
S & J	175,795	149,930,828	0.12
S11	8,569,383	613,000,000	1.4
SA	43,983,837	1,185,645,690	3.71
SAAM	4,656,112	300,000,100	1.55
SAAM-W1	676,759	29,978,887	2.26
SAAM-W2	1,177,170	29,978,987	3.93
SABINA	3,560,440	347,500,000	1.02
SABUY	43,816,481	1,201,379,956	3.65
SABUY-W1	1,997,632	58,304,365	3.43
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,194,403	2,096,000,000	1.2
SALEE	1,907,635	1,520,484,068	0.13
SAM	4,470,000	1,045,125,093	0.43
SAMART	12,479,916	1,006,504,143	1.24

Source: The Stock Exchange of Thailand

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SAMART-W3	4,015,607	167,711,498	2.39
SAMCO	12,860,470	641,800,446	2
SAMTEL	7,065,911	618,000,000	1.14
SAMTEL-W1	783,834	102,998,131	0.76
SANKO	2,055,653	308,543,870	0.67
SAPPE	1,954,711	307,325,780	0.64
SAT	63,276,514	425,193,894	14.88
SAUCE	352,301	360,000,000	0.1
SAWAD	121,096,705	1,373,152,393	8.82
SAWAD-W2	1,681,856	54,923,477	3.06
SAWANG	103,300	24,000,000	0.43
SC	119,968,312	4,199,093,431	2.86
SCB	313,453,017	3,395,667,075	9.23
SCB-P	1,110	3,525,123	0.03
SCC	115,786,870	1,200,000,000	9.65
SCCC	5,239,263	298,000,000	1.76
SCG	755,962	1,163,695,652	0.06
SCGP	156,571,080	4,292,920,200	3.65
SCI	11,911,901	750,000,000	1.59
SCM	20,122,269	600,000,000	3.35
SCM-W1	3,536,217	199,998,673	1.77
SCN	5,518,608	1,200,000,000	0.46
SCN-W1	485,182	119,996,757	0.4
SCN-W2	364,712	119,996,757	0.3
SCP	9,608,607	300,000,000	3.2
SDC	79,367,932	13,073,573,146	0.61
SDC-W1	2,981,650	1,731,043,303	0.17
SE	12,710,038	623,997,989	2.04
SEAFCO	12,136,949	739,707,908	1.64
SEAOIL	4,305,479	649,507,473	0.66
SECURE	2,500,823	102,741,000	2.43
SE-ED	2,269,273	391,944,418	0.58
SELIC	999,059	457,997,899	0.22
SENA	42,012,454	1,437,700,550	2.92
SF	4,672,212	2,131,920,931	0.22
SFLEX	13,806,741	820,000,000	1.68
SFLEX-W1	1,764,030	81,999,956	2.15
SFLEX-W2	1,861,915	102,499,398	1.82
SFP	19,612	21,000,000	0.09
SFT	1,972,588	440,000,000	0.45
SGF	6,386,164	1,310,000,000	0.49
SGP	43,696,536	1,837,863,000	2.38
SHANG	45,663	130,000,000	0.04
SHR	180,125,021	3,593,640,000	5.01
SIAM	14,788,820	593,125,849	2.49
SICT	34,979,420	400,000,000	8.74
SIMAT	9,513,665	648,564,609	1.47
SIMAT-W3	166,872	37,811,271	0.44
SIMAT-W5	3,025,547	159,347,695	1.9
SINGER	19,893,058	811,054,379	2.45
SINGER-W2	99,380	16,408,716	0.61

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SIRI	1,114,698,025	14,883,054,320	7.49
SIS	12,289,261	350,198,655	3.51
SISB	3,064,916	940,000,000	0.33
SITHAI	39,534,401	2,709,904,800	1.46
SK	5,210,600	460,000,000	1.13
SKE	5,068,934	1,116,000,000	0.45
SKN	16,242,217	800,000,000	2.03
SKR	18,034,344	2,064,328,649	0.87
SKY	2,243,026	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	15,757,805	1,200,000,000	1.31
SMART	4,117,233	1,041,566,639	0.4
SMD	12,236,151	214,000,000	5.72
SMIT	8,414,000	530,000,000	1.59
SMK	1,804,948	200,000,000	0.9
SMPC	9,767,600	535,506,333	1.82
SMT	18,874,299	841,523,581	2.24
SMT-W3	5,893,767	209,007,366	2.82
SNC	12,586,213	362,220,339	3.47
SNNP	24,996,070	960,000,000	2.6
SNP	631,894	511,512,758	0.12
SNP-W2	30,448	3,415,889	0.89
SO	4,095,101	371,999,971	1.1
SOLAR	44,469,650	1,088,249,446	4.09
SOLAR-W1	16,704,912	272,062,288	6.14
SONIC	10,720,014	717,318,808	1.49
SONIC-W1	2,348,861	114,910,515	2.04
SORKON	795,901	323,400,000	0.25
SPA	7,458,644	854,999,928	0.87
SPACK	3,018,111	300,000,000	1.01
SPALI	165,355,877	2,143,079,330	7.72
SPC	373,735	330,000,000	0.11
SPCG	37,737,082	1,055,790,000	3.57
SPG	483,810	345,000,000	0.14
SPI	1,096,008	571,890,666	0.19
SPRC	241,443,449	4,335,902,125	5.57
SPVI	3,060,113	400,000,000	0.77
SQ	10,730,472	1,149,160,000	0.93
SR	1,196,100	676,700,000	0.18
SRICHA	1,607,680	309,879,000	0.52
SSC	187,275	265,900,484	0.07
SSF	3,943,270	269,999,000	1.46
SSP	15,978,789	1,101,583,690	1.45
SSP-W2	2,467,603	253,549,180	0.97
SSS	1,378,064	340,909,972	0.4
SSSC	9,191,330	639,997,880	1.44
SST	2,840,294	526,456,550	0.54
STA	123,122,405	1,535,999,998	8.02
STANLY	3,931,298	76,625,000	5.13
STARK	326,471,711	11,906,404,956	2.74
STARK-W1	61,893,593	3,968,798,733	1.56

Source: The Stock Exchange of Thailand

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STC	998,600	568,000,000	0.18
STEC	120,605,131	1,525,106,540	7.91
STECH	1,910,801	725,000,000	0.26
STGT	165,109,150	2,863,261,410	5.77
STHAI	7,205,591	1,633,859,004	0.44
STI	638,300	268,000,000	0.24
STOWER	415,037,019	26,329,817,174	1.58
STOWER-W3	437,867,924	13,157,760,466	3.33
STPI	53,638,484	1,624,831,478	3.3
SUC	1,084,134	300,000,000	0.36
SUN	10,848,398	644,997,425	1.68
SUPER	974,409,322	27,349,473,107	3.56
SUSCO	19,701,170	1,100,005,556	1.79
SUTHA	15,153,600	300,000,000	5.05
SVH	27,642	100,000,000	0.03
SVI	52,961,766	2,170,616,326	2.44
SVOA	34,677,209	707,000,000	4.9
SVT	5,744,600	700,000,000	0.82
SWC	2,962,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	540,126	433,654,887	0.12
SYNEX	15,602,096	847,361,206	1.84
SYNTEC	36,063,900	1,600,000,000	2.25
TACC	33,135,843	608,000,000	5.45
TAE	2,462,802	1,000,000,000	0.25
TAKUNI	9,934,958	800,000,236	1.24
TAPAC	7,202,655	411,863,901	1.75
TAPAC-W4	10,632,595	205,931,725	5.16
TASCO	73,306,412	1,578,361,570	4.64
TBSP	62,300	204,220,357	0.03
TC	5,552,901	330,000,000	1.68
TCAP	95,697,338	1,165,116,697	8.21
TCC	64,597,514	1,343,558,426	4.81
TCCC	656,202	584,714,068	0.11
TCC-W3	2,151,391	49,371,073	4.36
TCC-W4	23,250,553	359,338,742	6.47
TCC-W5	5,115,458	98,408,417	5.2
TCJ	5,095,194	105,596,336	4.83
TCMC	5,753,883	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09
TEAM	7,412,122	637,063,385	1.16
TEAMG	6,838,018	680,000,000	1.01
TFG	20,927,745	5,643,954,586	0.37
TFG-W3	1,103,901	524,373,682	0.21
TFI	56,177,465	16,826,223,539	0.33
TFI-W1	2,226,200	3,648,776,457	0.06
TFM	2,911,200	500,000,000	0.58
TFMAMA	342,534	329,704,014	0.1
TGH	97,526	752,097,832	0.01
TGPRO	65,919,811	4,719,457,066	1.4
TGPRO-W3	46,065,488	1,944,509,396	2.37

Source: The Stock Exchange of Thailand

Date: 03 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	24,929,002	965,035,922	2.58
THAI	62,792,694	2,182,771,917	2.88
THANA	221,802	253,212,000	0.09
THANI	167,763,213	5,663,028,199	2.96
THCOM	24,282,142	1,096,101,954	2.22
THE	9,121,726	1,102,061,385	0.83
THG	26,067,120	849,080,000	3.07
THIP	12,917,218	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	5,822,090	340,000,000	1.71
THRE	72,886,710	4,214,993,832	1.73
THREL	15,046,431	600,000,000	2.51
TIDLOR	59,470,440	2,318,984,570	2.56
TIGER	124,700	460,000,000	0.03
TIPCO	11,359,169	482,579,640	2.35
TIPH	12,973,288	594,292,336	2.18
TISCO	97,341,754	800,645,624	12.16
TISCO-P	7,300	9,859	74.04
TITLE	10,786,727	725,625,493	1.49
TK	2,458,305	500,000,000	0.49
TKC	1,469,829	300,000,000	0.49
TKN	91,158,487	1,380,000,000	6.61
TKS	23,322,822	462,226,467	5.05
TKT	7,102,166	237,780,000	2.99
TM	2,828,611	307,999,987	0.92
TMC	1,122,189	458,773,722	0.24
TMD	3,603,250	150,000,000	2.4
TMI	3,223,295	671,440,890	0.48
TMILL	2,829,051	398,664,061	0.71
TMT	15,045,770	870,758,034	1.73
TMW	431,501	39,900,000	1.08
TNDT	8,497,368	682,297,586	1.25
TNH	1,028,915	180,000,000	0.57
TNITY	5,226,183	214,404,846	2.44
TNL	931,100	120,000,000	0.78
TNP	2,845,600	800,000,000	0.36
TNPC	1,651,785	319,516,823	0.52
TNR	467,000	300,000,000	0.16
TOA	18,221,360	2,029,000,000	0.9
TOG	8,549,501	474,318,000	1.8
TOP	194,385,039	2,040,027,873	9.53
TOPP	57,500	6,000,000	0.96
TPA	267,500	121,500,000	0.22
TPAC	9,775,300	326,549,999	2.99
TPBI	650,100	416,879,900	0.16
TPCH	1,641,301	401,200,000	0.41
TPCS	1,621,800	108,000,000	1.5
TPIPL	317,943,635	19,126,500,000	1.66
TPIPP	120,131,833	8,400,000,000	1.43
TPLAS	1,020,770	270,000,000	0.38
TPOLY	6,609,049	572,759,484	1.15

Source: The Stock Exchange of Thailand

Date: 03 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	46,100	37,500,000	0.12
TPS	4,935,955	335,999,872	1.47
TQM	12,542,140	600,000,000	2.09
TQR	497,490	230,000,000	0.22
TR	3,139,918	201,600,000	1.56
TRC	350,159,338	9,587,146,838	3.65
TRITN	338,001,946	11,127,551,934	3.04
TRT	3,568,833	308,008,272	1.16
TRU	4,408,496	595,446,931	0.74
TRUBB	23,490,421	817,775,625	2.87
TRUBB-W2	1,459,342	136,295,937	1.07
TRUE	2,317,592,361	33,368,195,301	6.95
TRV	1,697,636	210,000,000	0.81
TSC	12,597,700	259,800,000	4.85
TSE	18,363,437	2,117,716,281	0.87
TSF	184,719,563	6,908,046,505	2.67
TSI	103,494,290	1,902,913,766	5.44
TSR	1,215,626	549,411,233	0.22
TSTE	49,890	383,327,181	0.01
TSTH	85,588,488	8,421,540,848	1.02
TTA	114,967,481	1,822,464,564	6.31
TTB	3,211,356,618	96,622,874,580	3.32
TTCL	17,778,345	616,000,043	2.89
TTI	24,028	50,000,000	0.05
TTT	323,074	57,840,000	0.56
TTW	142,834,224	3,990,000,000	3.58
TU	657,684,659	4,771,815,496	13.78
TVD	22,588,134	895,414,919	2.52
TVI	7,006,107	303,000,000	2.31
TVO	31,971,588	808,610,985	3.95
TVT	12,722,510	800,030,075	1.59
TWP	7,200,738	270,000,000	2.67
TWPC	41,658,180	880,420,930	4.73
TWZ	723,024,679	19,857,903,922	3.64
TWZ-W6	881,940,909	-	-
TWZ-W7	730,000	-	-
TYCN	37,159,080	596,748,900	6.23
U	381,384,174	5,613,717,564	6.79
UAC	8,195,774	667,606,199	1.23
UBE	97,097,004	3,914,286,000	2.48
UBIS	2,543,892	227,999,991	1.12
UEC	14,676,910	570,510,600	2.57
UKEM	34,913,219	1,162,052,251	3
UMI	17,357,575	836,504,741	2.08
UMS	775,732	1,145,199,594	0.07
UNIQ	18,249,167	1,081,016,253	1.69
UOBKH	1,228,783	502,448,570	0.24
UP	85,500	25,000,000	0.34
U-P	546,707,846	26,205,452,290	2.09
UPA	265,921,126	13,130,342,921	2.03
UPA-W2	40,939,634	-	-

Source: The Stock Exchange of Thailand

Date: 03 Feb 2022

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	40,049	7,500,000	0.53
UPOIC	1,340,130	324,050,000	0.41
UREKA	23,480,120	1,383,754,117	1.7
UREKA-W2	5,330,211	251,382,989	2.12
UT	2,100	45,000,000	0
UTP	24,403,984	650,000,000	3.75
UV	16,480,277	1,911,926,537	0.86
UVAN	20,731,805	940,000,000	2.21
U-W4	952,291,393	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	7,422,187	307,005,200	2.42
VGI	362,672,523	8,611,165,708	4.21
VGI-W2	37,261,014	1,661,334,814	2.24
VIBHA	152,395,560	13,575,865,582	1.12
VIBHA-W3	52,429,486	1,011,623,932	5.18
VIH	3,905,641	570,665,433	0.68
VL	7,477,816	966,692,700	0.77
VL-W1	5,632,050	233,306,637	2.41
VNG	13,118,462	1,735,237,480	0.76
VNT	14,640,990	1,185,193,444	1.24
VPO	8,637,891	940,000,000	0.92
VRANDA	3,376,800	319,681,672	1.06
W	7,771,650	813,913,390	0.95
WACOAL	20,623	120,000,000	0.02
WAVE	10,679,712	785,261,701	1.36
WAVE-W2	3,009,300	158,655,054	1.9
WFX	2,267,232	464,200,000	0.49
WGE	350,711	600,000,000	0.06
WHA	676,325,134	14,946,834,679	4.52
WHAUP	58,417,826	3,825,000,000	1.53
WICE	74,651,496	651,899,500	11.45
WIIK	24,397,726	837,683,062	2.91
WIN	6,206,296	561,144,020	1.11
WINMED	2,541,000	400,000,000	0.64
WINNER	3,251,605	599,974,662	0.54
WORK	22,459,615	441,560,485	5.09
WORLD	1,240,020	7,296,755,699	0.02
WP	3,961,733	518,500,000	0.76
WPH	528,702	600,000,000	0.09
W-W5	456,863,709	4,883,479,841	9.36
XO	15,355,610	424,764,377	3.62
XPG	199,565,894	9,136,421,546	2.18
XPG-W4	4,695,387	243,264,338	1.93
YGG	5,052,457	180,000,000	2.81
YUASA	486,805	107,625,000	0.45
ZEN	1,300,620	300,000,000	0.43