

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,352,469	499,997,946	2.07
3K-BAT	69,180	78,400,000	0.09
7UP	64,798,112	5,143,045,151	1.26
7UP-W4	6,511,303	404,694,220	1.61
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	163,986,041	4,850,000,000	3.38
ABICO	1,900,395	244,397,239	0.78
ABM	3,542,500	300,000,000	1.18
ACAP	1,463,566	316,411,160	0.46
ACC	11,524,104	1,343,055,623	0.86
ACE	206,404,891	10,175,999,960	2.03
ACG	709,200	600,000,000	0.12
ADB	25,821,418	659,999,981	3.91
ADD	2,965,418	160,000,000	1.85
ADVANC	196,624,514	2,973,925,791	6.61
AEONTS	18,293,250	250,000,000	7.32
AF	2,479,300	1,600,000,000	0.15
AFC	62,100	45,574,266	0.14
AGE	3,881,571	966,893,743	0.4
AH	33,533,701	354,842,012	9.45
AHC	249,609	149,909,264	0.17
AI	6,909,154	699,999,021	0.99
AIE	5,461,669	1,308,072,982	0.42
AIE-W2	4,249,018	1,046,436,734	0.41
AIRA	54,622,353	6,314,878,533	0.86
AIT	15,875,999	206,320,897	7.69
AJ	7,721,741	440,000,000	1.75
AJA	112,636,862	4,679,016,243	2.41
AJA-W3	20,915,464	1,030,137,664	2.03
AKP	4,774,772	404,000,000	1.18
AKR	13,490,800	1,471,532,856	0.92
ALL	5,838,887	671,632,222	0.87
ALLA	1,826,300	600,000,000	0.3
ALL-W1	2,553,650	139,066,952	1.84
ALT	13,484,782	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,703,314	517,916,773	0.72
AMANAHA	4,480,490	1,035,797,828	0.43
AMARIN	347,949	998,281,590	0.03
AMATA	92,137,247	1,150,000,000	8.01
AMATAV	11,852,956	935,000,000	1.27
AMC	24,244,012	480,096,277	5.05
AMR	8,501,883	600,000,000	1.42
ANAN	81,314,929	3,333,000,000	2.44
AOT	635,504,419	14,285,700,000	4.45

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AP	535,009,066	3,145,899,495	17.01
APCO	6,249,932	600,000,000	1.04
APCS	5,975,009	659,999,862	0.91
APEX	11,135,156	4,034,499,351	0.28
APP	1,623,408	280,000,000	0.58
APURE	11,058,950	958,277,383	1.15
AQ	930,250,960	85,324,811,444	1.09
AQUA	154,397,197	5,912,456,522	2.61
ARIN	22,198,304	600,000,000	3.7
ARIP	2,483,200	466,000,000	0.53
ARROW	465,981	256,896,904	0.18
AS	39,639,349	424,789,106	9.33
ASAP	2,483,389	725,999,972	0.34
ASEFA	1,019,900	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,846,760	814,087,559	2.44
ASIMAR	1,664,360	258,291,087	0.64
ASK	42,469,934	527,843,460	8.05
ASN	223,054	187,199,953	0.12
ASP	111,541,716	2,105,656,044	5.3
ASW	851,688	856,121,119	0.1
AS-W2	753,728	79,499,430	0.95
ATP30	24,613,843	682,310,058	3.61
AU	5,124,333	815,623,561	0.63
AUCT	10,795,007	550,000,000	1.96
AWC	799,971,604	32,000,000,000	2.5
AYUD	588,187	389,266,931	0.15
B	42,565,253	2,114,458,162	2.01
B52	21,313,865	2,621,800,000	0.81
B52-W3	5,398,332	240,268,262	2.25
BA	81,793,268	2,100,000,000	3.89
BAFS	14,261,608	637,496,153	2.24
BAM	176,752,169	3,232,042,300	5.47
BANPU	488,221,597	6,766,108,686	7.22
BANPU-W4	44,907,190	1,691,527,171	2.65
BANPU-W5	30,525,700	1,691,527,171	1.8
BAY	10,343,913	7,355,761,773	0.14
BBIK	1,593,813	100,000,000	1.59
BBL	432,953,482	1,908,842,894	22.68
BC	7,883,440	507,000,000	1.55
BCH	213,212,028	2,493,747,984	8.55
BCP	85,532,740	1,376,923,157	6.21
BCPG	43,982,508	2,894,012,166	1.52
BCPG-W1	337,265	14,485,703	2.33
BCPG-W2	306,061	89,236,041	0.34
BCT	1,777,050	300,000,000	0.59

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BC-W1	913,400	101,393,691	0.9
BDMS	1,391,385,439	15,892,001,895	8.76
BE8	636,675	200,000,000	0.32
BEAUTY	88,573,666	3,006,868,535	2.95
BEC	129,774,184	2,000,000,000	6.49
BEM	824,239,481	15,285,000,000	5.39
BEYOND	4,124,498	288,868,571	1.43
BEYOND-W2	22,067	20,956,084	0.11
BFIT	3,173,876	551,247,241	0.58
BGC	22,973,822	694,444,000	3.31
BGRIM	99,984,935	2,606,900,000	3.84
BGT	1,073,536	363,519,904	0.3
BH	68,696,306	794,585,642	8.65
BH-P	100	1,180,865	0.01
BIG	133,706,473	3,528,878,800	3.79
BIZ	7,377,710	400,000,000	1.84
BIZ-W1	969,910	39,999,633	2.42
BJC	129,748,379	4,007,796,699	3.24
BJCHI	14,591,971	1,599,690,000	0.91
BKD	2,898,086	1,076,210,468	0.27
BKD-W2	6,118,528	358,726,992	1.71
BKI	968,989	106,470,000	0.91
BLA	51,177,429	1,707,566,000	3
BLAND	783,808,473	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	8,171,400	440,000,125	1.86
BM-W2	7,960,866	146,665,999	5.43
BOL	15,132,900	820,505,500	1.84
BPP	23,365,931	3,047,731,700	0.77
BR	4,116,034	913,446,558	0.45
BROCK	1,910,486	1,025,000,181	0.19
BROOK	197,861,029	8,253,281,178	2.4
BROOK-W5	11,756,347	186,266,009	6.31
BROOK-W6	125,302,821	2,731,130,294	4.59
BROOK-W7	16,092,529	682,787,756	2.36
BRR	475,981	812,099,845	0.06
BSBM	22,412,044	1,121,175,000	2
BSM	17,093,597	2,130,506,193	0.8
BTNC	2,000	12,000,000	0.02
BTS	1,186,981,335	13,164,249,431	9.02
BTS-W6	30,250,350	657,058,542	4.6
BTS-W7	120,011,904	1,316,263,287	9.12
BTS-W8	234,743,906	-	-
BTW	4,354,005	756,000,000	0.58
BUI	84,223	29,999,790	0.28
B-W6	8,376,178	320,240,549	2.62

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BWG	122,929,751	4,551,118,900	2.7
BYD	48,130,156	1,436,172,145	3.35
BYD-W6	1,630,500	1,500,480,718	0.11
CAZ	3,632,456	293,999,752	1.24
CBG	37,521,445	1,000,000,000	3.75
CCET	75,387,945	4,959,735,333	1.52
CCP	20,752,690	2,768,030,181	0.75
CEN	50,806,951	745,141,929	6.82
CENTEL	34,399,814	1,350,000,000	2.55
CEN-W5	1,882,209	372,376,224	0.51
CFRESH	9,457,393	927,099,200	1.02
CGD	140,251,424	8,266,128,517	1.7
CGD-W5	39,655,044	1,653,157,161	2.4
CGH	51,873,378	4,005,547,487	1.3
CGH-W4	53,295,706	1,001,373,122	5.32
CHARAN	237,500	12,000,000	1.98
CHAYO	12,553,683	961,950,267	1.31
CHAYO-W1	419,925	30,738,041	1.37
CHAYO-W2	1,044,387	212,104,028	0.49
CHEWA	7,513,545	1,275,027,883	0.59
CHG	678,039,550	11,000,000,000	6.16
CHO	35,230,054	1,735,721,616	2.03
CHOTI	19,245	7,500,000	0.26
CHOW	781,892	800,000,000	0.1
CI	17,247,891	1,066,595,865	1.62
CIG	16,436,405	864,788,682	1.9
CIMBT	129,958,909	34,822,261,748	0.37
CITY	10,257,367	300,000,000	3.42
CK	133,042,902	1,693,896,872	7.85
CKP	93,794,646	8,129,382,729	1.15
CM	4,999,463	381,145,725	1.31
CMAN	8,717,100	960,000,000	0.91
CMC	18,469,715	1,028,570,595	1.8
CMO	9,191,550	255,462,733	3.6
CMR	4,513,650	4,023,125,000	0.11
CNT	34,634,330	1,027,904,144	3.37
COLOR	2,658,752	588,964,618	0.45
COM7	62,699,289	1,200,000,000	5.22
COMAN	13,281,495	134,000,000	9.91
COTTO	86,316,878	5,962,621,233	1.45
CPALL	790,577,566	8,983,101,348	8.8
CPANEL	401,140	150,000,000	0.27
CPF	480,091,571	8,611,242,385	5.58
CPH	143,919	40,000,000	0.36
CPI	28,263,132	632,752,650	4.47
CPL	15,865,470	439,844,284	3.61

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CPN	290,114,829	4,488,000,000	6.46
CPR	465,401	199,000,000	0.23
CPT	13,279,906	900,000,000	1.48
CPW	2,989,702	600,000,000	0.5
CRANE	29,084,384	758,188,031	3.84
CRC	167,863,784	6,031,000,000	2.78
CRD	3,406,700	500,000,000	0.68
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,265,800	496,168,826	0.86
CSR	12,801	20,500,000	0.06
CSS	15,906,214	1,175,739,089	1.35
CTW	2,235,092	397,906,284	0.56
CV	11,036,128	1,280,000,000	0.86
CWT	8,913,319	630,103,128	1.41
CWT-W5	139,519	62,993,848	0.22
D	227,445	287,999,711	0.08
DCC	307,890,641	9,125,611,266	3.37
DCON	41,369,118	5,386,340,396	0.77
DDD	1,073,190	317,887,700	0.34
DELTA	30,087,156	1,247,381,614	2.41
DEMCO	55,816,280	730,344,251	7.64
DHOUSE	1,892,110	840,000,000	0.23
DIMET	43,212,201	1,615,371,996	2.68
DIMET-W4	82,758,966	806,553,450	10.26
DITTO	7,033,030	440,000,000	1.6
DMT	926,361	1,181,232,800	0.08
DOD	15,785,045	410,000,493	3.85
DOHOME	28,197,348	2,422,170,022	1.16
DPAINT	1,118,167	230,000,000	0.49
DRT	15,883,276	855,033,100	1.86
DTAC	151,270,656	2,367,811,000	6.39
DTCI	2,200	10,000,000	0.02
DUSIT	18,453,130	850,000,000	2.17
DV8	7,625,736	1,430,416,192	0.53
D-W1	184,940	40,000,000	0.46
EA	234,384,593	3,730,000,000	6.28
EASON	5,440,394	566,764,945	0.96
EASTW	68,399,917	1,663,725,149	4.11
ECF	23,114,829	959,487,590	2.41
ECF-W4	5,091,477	191,894,988	2.65
ECL	42,129,646	1,108,859,002	3.8
EE	22,400,765	2,780,000,000	0.81
EFORL	687,173,263	39,978,649,453	1.72
EGCO	34,322,434	526,465,000	6.52
EKH	27,372,105	600,000,000	4.56

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EKH-W1	7,100,009	149,999,729	4.73
EMC	86,486,035	8,433,754,763	1.03
EMC-W6	859,167,688	4,216,746,892	20.38
EP	2,330,118	932,507,097	0.25
EPG	93,379,187	2,800,000,000	3.33
ERW	83,764,300	4,531,559,733	1.85
ERW-W3	6,159,835	359,631,040	1.71
ESSO	118,632,140	3,460,858,000	3.43
ESTAR	47,415,592	5,022,246,185	0.94
ETC	8,023,750	2,240,000,000	0.36
ETE	5,891,705	560,000,000	1.05
EVER	173,432,154	3,884,784,546	4.46
F&D	693,760	17,624,308	3.94
FANCY	5,874,485	615,000,000	0.96
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	481,575	89,999,956	0.54
FMT	34,818	48,000,000	0.07
FN	7,972,101	1,000,000,000	0.8
FNS	3,396,204	345,855,440	0.98
FORTH	21,691,233	960,000,000	2.26
FPI	7,209,461	1,513,029,934	0.48
FPT	4,514,934	2,319,277,419	0.19
FSMART	44,320,985	780,000,000	5.68
FSS	40,220,070	581,403,025	6.92
FTE	2,868,800	600,000,000	0.48
FVC	10,470,649	565,142,959	1.85
GBX	147,662,808	1,089,076,392	13.56
GC	1,109,001	200,000,000	0.55
GCAP	1,786,037	300,000,000	0.6
GEL	41,491,933	5,397,877,189	0.77
GENCO	23,930,316	1,122,297,625	2.13
GFPT	38,246,510	1,253,821,000	3.05
GGC	3,870,100	1,023,666,700	0.38
GIFT	3,630,636	330,811,723	1.1
GJS	407,297,023	25,487,134,896	1.6
GL	157,581,361	1,525,538,158	10.33
GLAND	6,626,461	6,499,829,661	0.1
GLOBAL	163,235,575	4,601,671,149	3.55
GLOCON	41,638,275	2,119,662,003	1.96
GLOCON-W4	14,639,631	528,985,358	2.77
GLORY	2,740,034	270,000,000	1.01
GPI	1,689,116	600,000,000	0.28
GPSC	59,723,166	2,819,729,367	2.12
GRAMMY	511,832	819,949,729	0.06
GRAND	29,145,037	3,615,929,965	0.81

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GREEN	5,358,278	818,024,729	0.66
GSC	24,737,133	250,000,000	9.89
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,904,954	960,000,000	0.41
GULF	395,840,078	11,733,149,998	3.37
GUNKUL	337,364,087	8,882,530,974	3.8
GYT	102,417	7,400,000	1.38
HANA	64,286,034	804,878,860	7.99
HARN	2,239,300	584,500,000	0.38
HEMP	77,394,200	2,933,261,050	2.64
HENG	5,111,134	3,810,000,000	0.13
HFT	34,861,600	658,434,300	5.29
HMPRO	761,199,595	13,151,198,025	5.79
HPT	2,601,798	662,079,341	0.39
HTC	4,328,036	200,960,500	2.15
HTECH	15,381,751	300,000,340	5.13
HUMAN	17,714,474	680,000,000	2.61
HYDRO	8,419,414	1,536,455,358	0.55
HYDRO-W1	4,095,992	98,116,121	4.17
ICC	473,200	290,633,730	0.16
ICHI	21,721,039	1,300,000,000	1.67
ICN	18,491,921	450,000,000	4.11
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,587,380	493,499,975	0.32
IHL	12,698,619	592,805,637	2.14
IIG	3,407,818	100,000,000	3.41
III	21,137,801	609,407,775	3.47
III-W1	1,927,770	152,226,837	1.27
ILINK	22,342,133	543,632,325	4.11
ILM	26,413,301	505,000,000	5.23
IMH	4,288,466	215,000,000	1.99
IND	6,245,400	350,000,000	1.78
INET	36,846,301	500,041,575	7.37
INGRS	23,657,501	1,446,942,690	1.63
INOX	45,016,161	7,795,709,100	0.58
INSET	18,972,845	615,999,966	3.08
INSET-W1	5,139,349	307,087,207	1.67
INSURE	1,000	10,000,000	0.01
INTUCH	189,511,376	3,206,598,547	5.91
IP	2,796,318	298,010,524	0.94
IP-W1	123,206	19,221,866	0.64
IRC	1,292,628	200,000,000	0.65
IRCP	10,970,256	413,301,677	2.65
IRPC	1,926,224,432	20,434,419,246	9.43
IT	2,490,688	366,398,859	0.68
ITD	171,760,041	5,279,868,944	3.25

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ITEL	34,625,012	1,247,165,194	2.78
ITEL-W3	2,782,448	311,789,822	0.89
IVL	391,410,605	5,614,551,908	6.97
J	7,067,543	929,068,467	0.76
JAK	1,246,010	320,000,000	0.39
JAS	421,842,616	8,592,816,071	4.91
JCK	64,745,795	2,252,595,292	2.87
JCKH	52,777,822	1,194,993,663	4.42
JCKH-W1	2,726,326	223,315,144	1.22
JCK-W6	23,590,055	1,073,369,142	2.2
JCT	204,800	13,500,000	1.52
JKN	4,412,619	607,498,256	0.73
JMART	55,560,490	1,039,852,381	5.34
JMART-W3	1,299,350	20,439,339	6.36
JMART-W4	1,412,959	47,850,027	2.95
JMART-W5	1,042,635	50,983,631	2.05
JMT	54,087,500	1,126,346,255	4.8
JMT-W3	247,580	88,348,033	0.28
JP	1,574,270	455,000,000	0.35
JR	442,988	760,000,000	0.06
JSP	23,215,312	4,200,000,000	0.55
JTS	2,834,061	706,457,300	0.4
JUBILE	636,680	174,273,125	0.37
JUTHA	1,361,529	422,210,411	0.32
J-W1	120,617	21,218,947	0.57
JWD	10,298,348	1,019,999,943	1.01
K	3,089,607	359,999,536	0.86
KAMART	17,516,947	879,998,016	1.99
KASET	1,098,195	278,000,000	0.4
KBANK	420,649,334	2,369,327,593	17.75
KBS	4,138,700	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	117,452,040	1,181,424,296	9.94
KCM	3,623,100	680,000,000	0.53
KDH	5,200	19,384,226	0.03
KEX	10,580,130	1,740,000,000	0.61
KGI	95,958,942	1,991,763,130	4.82
KIAT	15,161,389	3,090,408,680	0.49
KISS	1,867,160	600,000,000	0.31
KK	1,476,207	230,000,000	0.64
KKC	7,431,881	1,500,000,000	0.5
KKP	68,860,397	846,751,109	8.13
KOOL	15,302,372	792,000,000	1.93
KSL	122,495,903	4,410,232,619	2.78
KTB	731,258,109	13,976,061,250	5.23

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTB-P	2,060	5,500,000	0.04
KTC	204,067,213	2,578,334,070	7.91
KTIS	31,754,109	3,860,000,010	0.82
KUMWEL	5,855,009	430,000,000	1.36
KUN	2,251,164	686,399,924	0.33
KUN-W1	1,149,600	120,000,000	0.96
K-W1	671,900	119,999,588	0.56
KWC	100	6,000,000	0
KWG	3,830,209	1,317,059,260	0.29
KWM	3,200,484	420,000,000	0.76
KWM-W1	3,961,500	139,998,338	2.83
KYE	81,626	19,800,000	0.41
L&E	12,441,574	492,040,074	2.53
LALIN	19,019,909	924,999,441	2.06
LANNA	17,332,812	524,999,679	3.3
LDC	2,628,601	600,000,000	0.44
LEE	18,262,124	922,180,251	1.98
LEO	7,866,118	320,000,000	2.46
LH	2,023,781,060	11,949,713,176	16.94
LHFG	120,012,679	21,183,660,594	0.57
LHK	8,451,563	383,000,000	2.21
LIT	1,008,060	221,449,456	0.46
LIT-W1	1,785,873	157,100,152	1.14
LOXLEY	105,711,170	2,264,954,920	4.67
LPH	12,724,089	720,000,000	1.77
LPN	67,393,064	1,475,698,768	4.57
LRH	54,170	166,682,701	0.03
LST	9,261,070	820,000,000	1.13
M	9,826,520	920,878,100	1.07
MACO	618,840,894	5,411,981,414	11.43
MACO-W3	151,186,555	1,352,970,440	11.17
MAJOR	46,900,072	894,667,502	5.24
MAKRO	21,416,193	9,810,323,500	0.22
MALEE	6,725,719	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	196,309	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,105,649	191,895,141	1.62
MBK	119,512,090	1,759,262,578	6.79
MBKET	2,783,924	570,814,500	0.49
MBK-W1	1,016,113	34,645,602	2.93
MBK-W2	557,032	37,854,828	1.47
MC	7,861,471	800,000,000	0.98
M-CHAI	8,900	16,000,000	0.06
MCOT	1,637,832	687,099,210	0.24

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	56,147,158	477,000,000	11.77
MDX	8,078,626	475,593,142	1.7
MEGA	95,138,685	871,869,508	10.91
MENA	4,863,274	734,000,000	0.66
META	21,335,023	1,651,175,658	1.29
META-W5	6,845,289	312,530,849	2.19
METCO	200,368	20,898,100	0.96
MFC	1,435,320	125,615,708	1.14
MFEC	21,254,328	441,453,555	4.81
MGT	2,390,250	400,000,000	0.6
MICRO	4,159,898	935,000,000	0.44
MIDA	13,368,294	2,504,095,687	0.53
MILL	34,404,579	4,629,735,953	0.74
MILL-W4	23,934,306	405,440,911	5.9
MILL-W6	2,361,128	868,069,302	0.27
MINT	476,938,174	5,213,769,793	9.15
MINT-W7	32,799,484	210,661,682	15.57
MINT-W8	3,868,655	174,363,631	2.22
MINT-W9	5,099,224	160,323,255	3.18
MITSIB	262,999	750,374,357	0.04
MJD	5,929,550	860,411,939	0.69
MK	8,482,082	1,091,205,066	0.78
ML	1,784,460	1,064,797,263	0.17
MODERN	9,477,395	750,000,000	1.26
MONO	19,242,552	3,471,054,038	0.55
MOONG	1,137,101	168,722,633	0.67
MORE	871,662,277	6,530,871,595	13.35
MORE-W2	10,792,602	543,354,319	1.99
MPIC	107,300	1,300,119,176	0.01
MSC	1,127,618	360,000,000	0.31
MTC	113,080,746	2,120,000,000	5.33
MTI	74,348	59,000,000	0.13
MUD	784,732	1,053,386,750	0.07
MVP	2,153,700	243,049,350	0.89
MVP-W1	1,070,550	56,950,619	1.88
NBC	3,275,198	1,124,417,300	0.29
NC	5,657	14,951,000	0.04
NCAP	16,215,031	900,000,000	1.8
NCH	39,211,365	1,245,283,691	3.15
NCL	8,436,165	454,152,248	1.86
NDR	3,363,131	346,891,514	0.97
NEP	51,938,071	2,325,380,588	2.23
NER	29,280,535	1,645,310,946	1.78
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,937,437	200,000,000	1.47
NEW	86	10,000,000	0

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Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,136,905,549	75,650,197,648	2.82
NEX	65,804,517	1,674,452,510	3.93
NEX-W2	3,809,351	223,380,898	1.71
NFC	203,114	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	32,222,018	4,067,970,362	0.79
NNCL	68,919,541	2,048,254,862	3.36
NOBLE	38,179,252	1,369,413,525	2.79
NOBLE-W2	8,021,305	342,346,246	2.34
NOK	3,684,610	3,729,186,806	0.1
NOVA	227,634	139,998,824	0.16
NPK	20,225	10,000,000	0.2
NRF	13,623,325	1,417,654,142	0.96
NRF-W1	277,945	67,787,469	0.41
NSI	1,103,512	13,900,000	7.94
NSL	5,207,852	300,000,000	1.74
NTV	445,093	160,000,000	0.28
NUSA	146,363,032	8,041,082,611	1.82
NUSA-W4	12,928,597	1,909,339,415	0.68
NVD	63,006,531	1,380,600,017	4.56
NWR	90,817,608	2,585,481,515	3.51
NYT	10,166,621	1,240,000,000	0.82
OCC	212,890	60,000,000	0.35
OCEAN	9,622,313	1,206,449,039	0.8
OCEAN-W3	7,895,550	603,224,281	1.31
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,082,665	375,000,000	0.29
ONEE	28,392,465	2,381,250,000	1.19
OR	257,126,276	12,000,000,000	2.14
ORI	77,246,802	2,452,862,453	3.15
OSP	138,750,312	3,003,750,000	4.62
OTO	10,559,646	559,999,995	1.89
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	4,283,957	1,000,000,000	0.43
PAE	58,057,800	2,770,889,766	2.1
PAF	2,199,086	540,000,000	0.41
PAP	5,053,900	660,000,000	0.77
PATO	1,887,360	142,372,000	1.33
PB	137,210	450,000,000	0.03
PCSGH	834,200	1,525,000,000	0.05
PDG	1,968,805	270,000,000	0.73
PDJ	12,082,821	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PE	7,549,600	800,000,000	0.94
PERM	41,070,351	750,011,500	5.48
PERM-W1	8,102,300	249,988,500	3.24
PF	814,358,063	9,534,584,066	8.54
PG	3,400,167	96,000,000	3.54
PHOL	3,262,593	202,500,232	1.61
PICO	285,329	215,294,559	0.13
PIMO	6,252,485	616,465,661	1.01
PIMO-W2	1,503,334	176,131,436	0.85
PIN	7,240,800	1,160,000,000	0.62
PJW	9,411,894	574,079,945	1.64
PJW-W1	586,468	191,357,566	0.31
PK	2,621,009	520,756,281	0.5
PL	21,786,986	596,509,825	3.65
PLANB	150,540,302	3,882,568,101	3.88
PLANET	33,158,653	374,999,997	8.84
PLANET-W1	9,460,516	-	-
PLAT	119,811,533	2,800,000,000	4.28
PLE	10,159,813	1,361,817,957	0.75
PM	15,331,750	598,245,300	2.56
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,788,961	607,199,911	0.95
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	7,985,500	422,000,100	1.89
PPP	4,314,700	300,000,000	1.44
PPPM	60,579,653	2,064,199,428	2.93
PPPM-W4	5,392,259	228,834,647	2.36
PPS	38,599,172	859,855,142	4.49
PR9	6,436,624	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,532,767	340,000,000	2.51
PREB	1,620,437	308,676,462	0.52
PRECHA	825,500	336,000,000	0.25
PRG	532,806	600,000,000	0.09
PRIME	35,217,219	4,254,485,515	0.83
PRIN	17,762,836	1,220,011,755	1.46
PRINC	1,902,200	3,808,570,502	0.05
PRM	60,173,046	2,500,000,000	2.41
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,475,064	316,000,000	0.78
PROS	3,269,853	540,000,000	0.61
PROUD	6,535,150	641,469,040	1.02
PSG	1,902,933,394	64,992,438,156	2.93

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Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	46,279,067	2,188,504,922	2.11
PSL	198,209,835	1,559,291,862	12.71
PSTC	48,002,403	2,371,949,580	2.02
PT	10,968,090	283,888,942	3.86
PTG	59,163,303	1,670,000,000	3.54
PTL	41,828,533	900,000,000	4.65
PTT	1,503,351,513	28,562,996,250	5.26
PTTEP	248,512,360	3,969,985,400	6.26
PTTGC	439,452,064	4,508,849,117	9.75
PYLON	16,995,858	749,873,396	2.27
Q-CON	1,221,847	400,000,000	0.31
QH	838,080,897	10,714,381,645	7.82
QLT	975,615	98,568,485	0.99
QTC	13,244,850	341,092,557	3.88
RAM	913,355	1,200,000,000	0.08
RATCH	90,940,481	1,450,000,000	6.27
RBF	80,242,655	2,000,000,000	4.01
RCL	51,398,326	828,750,000	6.2
RICHY	8,981,641	1,238,454,634	0.73
RJH	13,169,788	300,000,000	4.39
RML	113,244,937	4,172,484,127	2.71
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	16,416,242	2,020,461,863	0.81
RP	3,217,546	200,811,609	1.6
RPC	39,169,790	1,304,664,125	3
RPH	1,755,522	546,000,000	0.32
RS	46,300,497	972,496,946	4.76
RSP	3,297,200	743,000,000	0.44
RS-W4	7,528,141	191,490,733	3.93
RT	3,937,694	1,100,000,000	0.36
RWI	3,115,133	637,455,186	0.49
RWI-W2	6,926,150	317,061,407	2.18
S	202,365,683	6,853,719,395	2.95
S & J	177,795	149,930,828	0.12
S11	8,013,683	613,000,000	1.31
SA	40,559,016	1,185,645,690	3.42
SAAM	5,736,142	300,000,000	1.91
SAAM-W1	976,192	29,978,987	3.26
SAAM-W2	1,070,032	29,978,987	3.57
SABINA	3,369,321	347,500,000	0.97
SABUY	38,993,994	1,181,751,263	3.3
SABUY-W1	2,537,953	58,304,365	4.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,189,230	2,096,000,000	1.3
SALEE	2,371,480	1,520,484,068	0.16

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Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	3,284,800	1,045,125,093	0.31
SAMART	13,760,181	1,006,504,143	1.37
SAMART-W3	3,830,756	167,711,498	2.28
SAMCO	9,069,541	641,800,446	1.41
SAMTEL	4,519,711	618,000,000	0.73
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,415,853	308,543,870	1.43
SAPPE	3,190,399	306,086,680	1.04
SAT	57,074,192	425,193,894	13.42
SAUCE	365,411	360,000,000	0.1
SAWAD	125,718,257	1,373,152,393	9.16
SAWAD-W2	1,737,924	54,923,477	3.16
SAWANG	104,500	24,000,000	0.44
SC	103,255,447	4,189,007,368	2.46
SCB	259,462,903	3,395,649,325	7.64
SCB-P	1,100	3,542,873	0.03
SCC	117,662,932	1,200,000,000	9.81
SCCC	4,830,207	298,000,000	1.62
SCG	653,271	955,000,000	0.07
SCGP	145,403,768	4,292,920,200	3.39
SCI	12,106,001	750,000,000	1.61
SCM	22,581,239	600,000,000	3.76
SCN	5,643,108	1,200,000,000	0.47
SCP	9,545,207	300,000,000	3.18
SDC	65,868,054	12,124,884,656	0.54
SDC-W1	2,018,350	1,731,043,303	0.12
SE	11,286,438	623,997,989	1.81
SEAFCO	9,985,340	739,707,908	1.35
SEAOL	6,013,479	649,507,473	0.93
SECURE	1,038,012	102,741,000	1.01
SE-ED	2,300,110	391,944,418	0.59
SELIC	1,472,811	457,997,899	0.32
SENA	39,775,879	1,435,945,103	2.77
SF	7,860,490	2,131,920,931	0.37
SFLEX	15,426,226	820,000,000	1.88
SFP	19,752	21,000,000	0.09
SFT	2,493,888	440,000,000	0.57
SGF	5,417,464	1,310,000,000	0.41
SGP	51,995,252	1,837,863,000	2.83
SHANG	45,663	130,000,000	0.04
SHR	199,120,182	3,593,640,000	5.54
SIAM	14,838,820	593,125,849	2.5
SICT	5,129,131	400,000,000	1.28
SIMAT	10,995,206	648,564,609	1.7
SIMAT-W3	199,472	37,811,271	0.53
SIMAT-W5	3,153,009	159,347,695	1.98

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Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	21,437,012	506,644,628	4.23
SINGER-W2	219,180	26,365,109	0.83
SIRI	765,838,603	14,881,054,320	5.15
SIS	12,581,719	350,198,655	3.59
SISB	3,079,516	940,000,000	0.33
SITHAI	34,388,351	2,709,904,800	1.27
SK	4,101,801	460,000,000	0.89
SKE	13,872,734	1,116,000,000	1.24
SKN	17,107,300	800,000,000	2.14
SKR	18,569,141	2,064,328,649	0.9
SKY	2,236,786	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	16,399,704	1,200,000,000	1.37
SMART	7,480,593	1,041,566,639	0.72
SMD	3,782,898	214,000,000	1.77
SMIT	8,460,900	530,000,000	1.6
SMK	1,812,598	200,000,000	0.91
SMPC	9,592,077	535,506,333	1.79
SMT	21,716,348	836,491,381	2.6
SMT-W3	6,175,717	209,107,366	2.95
SNC	16,070,307	362,220,339	4.44
SNNP	9,352,025	960,000,000	0.97
SNP	613,500	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,086,801	371,999,971	0.56
SOLAR	18,988,211	544,124,723	3.49
SONIC	8,079,592	717,318,808	1.13
SONIC-W1	1,992,961	114,910,515	1.73
SORKON	2,245,600	323,400,000	0.69
SPA	7,118,128	854,999,928	0.83
SPACK	3,031,611	300,000,000	1.01
SPALI	184,408,377	2,143,079,330	8.6
SPC	459,434	330,000,000	0.14
SPCG	39,699,690	1,055,790,000	3.76
SPG	486,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	276,943,066	4,335,902,125	6.39
SPVI	4,832,170	400,000,000	1.21
SQ	8,527,372	1,149,160,000	0.74
SR	1,948,100	676,700,000	0.29
SRICHA	1,791,280	309,879,000	0.58
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	20,672,135	1,014,199,683	2.04
SSP-W1	822,393	101,419,874	0.81
SSP-W2	4,148,753	253,549,180	1.64

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Date: 25 Nov 2021

NVDR Daily Outstanding Report

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SSSC	9,194,930	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	128,770,497	1,535,999,998	8.38
STANLY	3,850,945	76,625,000	5.03
STAR	1,378,064	340,909,972	0.4
STARK	274,825,107	11,906,404,956	2.31
STARK-W1	46,168,303	3,968,798,733	1.16
STC	955,700	568,000,000	0.17
STEC	124,575,156	1,525,106,540	8.17
STECH	1,399,315	725,000,000	0.19
STGT	117,254,556	2,863,261,410	4.1
STHAI	7,205,591	1,633,859,004	0.44
STI	667,400	268,000,000	0.25
STOWER	517,982,682	26,329,817,174	1.97
STOWER-W3	429,973,262	13,157,760,466	3.27
STPI	49,976,749	1,624,831,478	3.08
SUC	1,084,634	300,000,000	0.36
SUN	12,206,960	644,997,425	1.89
SUPER	920,746,238	27,349,473,107	3.37
SUSCO	16,440,170	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	31,121	100,000,000	0.03
SVI	76,317,013	2,170,616,326	3.52
SVOA	8,847,006	707,000,000	1.25
SVT	8,155,713	700,000,000	1.17
SWC	2,858,525	327,044,418	0.87
SWC-W1	117,000	123,068,148	0.1
SYMC	593,126	433,654,887	0.14
SYNEX	17,210,667	847,361,206	2.03
SYNTEC	38,514,800	1,600,000,000	2.41
TACC	61,393,318	608,000,000	10.1
TAE	2,319,166	1,000,000,000	0.23
TAKUNI	9,421,316	800,000,236	1.18
TAPAC	7,042,448	411,863,901	1.71
TAPAC-W4	8,841,741	205,931,725	4.29
TASCO	82,539,537	1,578,361,570	5.23
TBSP	57,940	204,220,357	0.03
TC	5,458,809	330,000,000	1.65
TCAP	92,050,541	1,165,116,697	7.9
TCC	48,721,879	1,281,313,297	3.8
TCCC	704,002	584,714,068	0.12
TCC-W3	2,619,611	90,671,164	2.89
TCC-W4	16,509,153	369,338,742	4.47
TCC-W5	4,897,266	98,408,417	4.98
TCJ	4,940,713	105,596,336	4.68
TCMC	6,620,983	763,201,125	0.87

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,400	10,500,000	0.09
TEAM	8,723,253	637,063,385	1.37
TEAMG	19,273,429	680,000,000	2.83
TFG	17,994,204	5,607,572,768	0.32
TFG-W3	1,369,920	560,755,500	0.24
TFI	61,186,006	16,826,223,539	0.36
TFI-W1	7,306,000	3,648,776,457	0.2
TFM	1,226,635	500,000,000	0.25
TFMAMA	289,041	329,704,014	0.09
TGH	114,016	752,097,832	0.02
TGPRO	37,363,309	4,719,457,066	0.79
TGPRO-W3	42,770,048	1,944,509,396	2.2
TH	20,246,602	965,035,922	2.1
THAI	62,792,694	2,182,771,917	2.88
THANA	317,102	253,212,000	0.13
THANI	133,349,440	5,663,028,199	2.35
THCOM	24,343,654	1,096,101,954	2.22
THE	14,548,727	1,102,061,385	1.32
THG	20,738,918	849,080,000	2.44
THIP	12,913,125	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,083,700	340,000,000	2.67
THRE	67,095,553	4,214,993,832	1.59
THREL	15,083,754	600,000,000	2.51
TIDLOR	62,740,694	2,318,984,570	2.71
TIGER	82,000	460,000,000	0.02
TIPCO	13,212,029	482,579,640	2.74
TIPH	7,241,169	594,292,336	1.22
TISCO	95,027,736	800,645,624	11.87
TISCO-P	7,300	9,859	74.04
TITLE	14,928,927	725,625,493	2.06
TK	2,005,865	500,000,000	0.4
TKN	97,372,731	1,380,000,000	7.06
TKS	17,776,440	462,226,467	3.85
TKT	7,046,566	237,780,000	2.96
TM	1,595,611	307,999,987	0.52
TMC	1,274,003	458,773,722	0.28
TMD	3,664,850	150,000,000	2.44
TMI	2,903,995	671,440,890	0.43
TMILL	3,163,359	398,664,061	0.79
TMT	16,519,738	870,758,034	1.9
TMW	432,301	39,900,000	1.08
TNDT	2,794,410	220,683,870	1.27
TNH	1,022,215	180,000,000	0.57
TNITY	2,818,437	214,404,846	1.31
TNL	931,100	120,000,000	0.78

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNP	3,438,200	800,000,000	0.43
TNPC	4,068,985	319,516,823	1.27
TNR	397,000	300,000,000	0.13
TOA	19,983,050	2,029,000,000	0.98
TOG	9,312,600	474,318,000	1.96
TOP	192,115,930	2,040,027,873	9.42
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,525,000	326,549,999	2.92
TPBI	636,300	416,879,900	0.15
TPCH	1,476,401	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	331,442,562	19,126,500,000	1.73
TPIPP	119,160,865	8,400,000,000	1.42
TPLAS	2,714,286	270,000,000	1.01
TPOLY	6,167,549	572,759,484	1.08
TPP	51,810	37,500,000	0.14
TPS	2,974,840	335,999,872	0.89
TQM	5,200,854	300,000,000	1.73
TQR	534,659	230,000,000	0.23
TR	3,160,014	201,600,000	1.57
TRC	209,879,534	9,587,146,838	2.19
TRITN	365,073,507	11,127,551,934	3.28
TRT	3,399,032	308,008,272	1.1
TRU	5,156,498	595,146,931	0.87
TRUBB	10,707,121	817,775,625	1.31
TRUBB-W2	1,535,842	136,295,937	1.13
TRUE	2,599,460,667	33,368,195,301	7.79
TSC	12,571,400	259,800,000	4.84
TSE	50,817,012	2,117,716,281	2.4
TSF	184,719,563	6,908,046,505	2.67
TSI	99,837,880	1,902,913,766	5.25
TSR	1,407,438	549,682,133	0.26
TSTE	49,890	383,327,181	0.01
TSTH	97,695,315	8,421,540,848	1.16
TTA	196,145,904	1,822,464,564	10.76
TTB	2,271,136,309	96,622,874,580	2.35
TTCL	12,021,101	616,000,043	1.95
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	173,553,435	3,990,000,000	4.35
TU	632,477,709	4,771,815,496	13.25
TVD	23,221,208	895,414,919	2.59
TVI	1,902,189	303,000,000	0.63
TVO	31,944,680	808,610,985	3.95
TVT	12,392,353	800,030,075	1.55

Source: The Stock Exchange of Thailand

Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	7,196,538	270,000,000	2.67
TWPC	41,463,241	880,420,930	4.71
TWZ	421,918,212	14,893,427,941	2.83
TYCN	36,106,480	596,748,900	6.05
U	392,535,329	5,613,717,564	6.99
UAC	5,958,374	667,606,199	0.89
UBE	32,221,361	3,914,286,000	0.82
UBIS	2,821,159	227,999,991	1.24
UEC	19,175,400	570,510,600	3.36
UKEM	32,795,310	1,236,281,351	2.65
UMI	15,663,575	836,504,741	1.87
UMS	899,622	1,145,199,594	0.08
UNIQ	23,609,965	1,081,016,253	2.18
UOBKH	939,411	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	407,693,747	26,205,452,290	1.56
UPA	195,583,571	10,130,342,925	1.93
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	65,882,200	1,341,401,580	4.91
UREKA-W2	6,287,150	293,735,526	2.14
UT	2,100	45,000,000	0
UTP	30,051,889	650,000,000	4.62
UV	19,269,308	1,911,926,537	1.01
UVAN	27,196,155	940,000,000	2.89
U-W4	972,037,493	141,895,485,954	0.69
VARO	4,365	99,902,123	0
VCOM	6,015,150	307,005,200	1.96
VGI	391,435,179	8,611,165,708	4.55
VGI-W2	43,674,214	1,661,334,814	2.63
VIBHA	46,913,017	13,575,865,582	0.35
VIBHA-W3	51,731,188	1,011,623,932	5.11
VIH	5,476,431	570,665,433	0.96
VL	7,916,604	966,692,700	0.82
VL-W1	6,119,250	233,306,637	2.62
VNG	20,231,062	1,735,237,480	1.17
VNT	16,940,325	1,185,193,444	1.43
VPO	9,285,931	940,000,000	0.99
VRANDA	3,366,700	319,681,672	1.05
W	7,066,094	813,913,390	0.87
WACOAL	20,513	120,000,000	0.02
WAVE	12,835,012	785,261,701	1.63
WAVE-W2	6,296,000	158,655,054	3.97
WGE	900,211	600,000,000	0.15
WHA	651,584,451	14,946,834,679	4.36
WHAUP	47,836,669	3,825,000,000	1.25

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Date: 25 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	46,397,477	651,899,500	7.12
WIIK	23,984,426	837,668,731	2.86
WIIK-W2	11,022,000	124,971,656	8.82
WIN	6,171,796	561,144,020	1.1
WINMED	1,478,510	400,000,000	0.37
WINNER	4,557,219	599,974,662	0.76
WORK	21,746,953	441,560,485	4.93
WORLD	1,240,020	7,296,755,699	0.02
WP	4,677,765	518,500,000	0.9
WPH	1,062,302	600,000,000	0.18
W-W5	429,326,234	4,883,479,841	8.79
XO	8,523,627	424,764,377	2.01
XPG	160,081,654	8,903,435,664	1.8
XPG-W4	5,327,170	278,453,266	1.91
YGG	11,128,151	180,000,000	6.18
YUASA	543,905	107,625,000	0.51
ZEN	1,267,820	300,000,000	0.42
ZIGA	5,325,996	612,945,865	0.87
ZIGA-W1	1,889,948	126,769,762	1.49