

Source: The Stock Exchange of Thailand

Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,367,869	499,997,946	2.07
3K-BAT	68,580	78,400,000	0.09
7UP	65,698,932	5,143,045,151	1.28
7UP-W4	6,501,303	404,694,220	1.61
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	163,291,241	4,850,000,000	3.37
ABICO	1,900,395	244,397,239	0.78
ABM	2,606,300	300,000,000	0.87
ACAP	1,442,166	316,411,160	0.46
ACC	42,802,205	1,343,055,623	3.19
ACE	198,605,302	10,175,999,960	1.95
ACG	782,700	600,000,000	0.13
ADB	25,378,318	659,999,981	3.85
ADD	2,903,418	160,000,000	1.81
ADVANC	200,046,602	2,973,925,791	6.73
AEONTS	18,071,969	250,000,000	7.23
AF	2,577,200	1,600,000,000	0.16
AFC	62,100	45,574,266	0.14
AGE	6,212,114	966,893,743	0.64
AH	34,214,001	354,842,012	9.64
AHC	249,609	149,909,264	0.17
AI	6,961,454	699,999,021	0.99
AIE	5,837,269	1,308,072,982	0.45
AIE-W2	4,249,718	1,046,436,734	0.41
AIRA	54,622,378	6,314,878,533	0.86
AIT	15,985,399	206,320,897	7.75
AJ	7,786,041	440,000,000	1.77
AJA	109,184,662	4,679,016,243	2.33
AJA-W3	21,179,464	1,030,137,664	2.06
AKP	4,683,572	404,000,000	1.16
AKR	14,583,100	1,471,532,856	0.99
ALL	5,855,887	671,632,222	0.87
ALLA	1,879,600	600,000,000	0.31
ALL-W1	2,553,650	139,066,952	1.84
ALT	13,710,082	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,599,814	517,916,773	0.7
AMANAHA	4,405,690	1,035,797,828	0.43
AMARIN	347,949	998,281,590	0.03
AMATA	92,085,957	1,150,000,000	8.01
AMATAV	11,853,156	935,000,000	1.27
AMC	24,414,312	480,096,277	5.09
AMR	9,544,483	600,000,000	1.59
ANAN	61,241,729	3,333,000,000	1.84
AOT	646,911,956	14,285,700,000	4.53

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AP	536,118,986	3,145,899,495	17.04
APCO	6,222,132	600,000,000	1.04
APCS	5,979,509	659,999,862	0.91
APEX	11,135,156	4,034,499,351	0.28
APP	1,145,608	280,000,000	0.41
APURE	10,540,050	958,277,383	1.1
AQ	936,725,155	85,324,811,444	1.1
AQUA	158,478,197	5,912,456,522	2.68
ARIN	24,695,004	600,000,000	4.12
ARIP	2,476,200	466,000,000	0.53
ARROW	463,981	256,896,904	0.18
AS	38,021,251	424,789,106	8.95
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	19,269,060	814,087,559	2.37
ASIMAR	1,665,060	258,291,087	0.64
ASK	42,886,936	527,843,460	8.12
ASN	223,454	187,199,953	0.12
ASP	112,048,916	2,105,656,044	5.32
ASW	863,688	856,121,119	0.1
AS-W2	753,628	79,499,430	0.95
ATP30	29,427,643	682,310,058	4.31
AU	4,921,333	815,623,561	0.6
AUCT	10,468,207	550,000,000	1.9
AWC	797,862,959	32,000,000,000	2.49
AYUD	588,187	389,266,931	0.15
B	42,168,653	2,114,458,162	1.99
B52	21,275,865	2,621,800,000	0.81
B52-W3	5,399,332	240,268,262	2.25
BA	81,694,968	2,100,000,000	3.89
BAFS	14,234,408	637,496,153	2.23
BAM	174,006,907	3,232,042,300	5.38
BANPU	469,567,465	6,766,108,686	6.94
BANPU-W4	45,137,037	1,691,527,171	2.67
BANPU-W5	30,923,547	1,691,527,171	1.83
BAY	10,427,712	7,355,761,773	0.14
BBIK	1,719,013	100,000,000	1.72
BBL	432,941,678	1,908,842,894	22.68
BC	7,883,440	507,000,000	1.55
BCH	211,717,549	2,493,747,984	8.49
BCP	86,039,342	1,376,923,157	6.25
BCPG	45,807,308	2,894,012,166	1.58
BCPG-W1	337,386	14,485,703	2.33
BCPG-W2	306,182	89,236,041	0.34
BCT	1,777,050	300,000,000	0.59

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BC-W1	933,400	101,393,691	0.92
BDMS	1,380,521,825	15,892,001,895	8.69
BE8	600,056	200,000,000	0.3
BEAUTY	83,505,966	3,006,868,535	2.78
BEC	136,757,384	2,000,000,000	6.84
BEM	828,027,871	15,285,000,000	5.42
BEYOND	4,171,798	288,868,571	1.44
BEYOND-W2	22,067	20,956,084	0.11
BFIT	3,155,076	551,247,241	0.57
BGC	22,986,622	694,444,000	3.31
BGRIM	101,553,160	2,606,900,000	3.9
BGT	1,033,536	363,519,904	0.28
BH	68,510,406	794,585,642	8.62
BH-P	100	1,180,865	0.01
BIG	129,670,873	3,528,878,800	3.67
BIZ	7,308,310	400,000,000	1.83
BIZ-W1	983,210	39,999,633	2.46
BJC	132,479,957	4,007,796,699	3.31
BJCHI	17,391,371	1,599,690,000	1.09
BKD	2,898,086	1,076,210,468	0.27
BKD-W2	6,420,528	358,726,992	1.79
BKI	969,039	106,470,000	0.91
BLA	51,637,689	1,707,566,000	3.02
BLAND	788,516,473	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	6,533,900	440,000,125	1.48
BM-W2	8,202,366	146,665,999	5.59
BOL	14,356,700	820,505,500	1.75
BPP	23,564,821	3,047,731,700	0.77
BR	4,061,934	913,446,558	0.44
BROCK	1,901,086	1,025,000,181	0.19
BROOK	203,998,532	8,253,281,178	2.47
BROOK-W5	11,555,247	186,266,009	6.2
BROOK-W6	123,355,320	2,731,130,294	4.52
BROOK-W7	34,508,029	682,787,756	5.05
BRR	452,981	812,099,845	0.06
BSBM	22,393,544	1,121,175,000	2
BSM	17,101,897	2,130,506,193	0.8
BTNC	2,000	12,000,000	0.02
BTS	1,186,787,394	13,164,249,431	9.02
BTS-W6	31,247,640	657,058,542	4.76
BTS-W7	115,043,761	1,316,263,287	8.74
BTS-W8	234,743,906	-	-
BTW	4,452,905	756,000,000	0.59
BUI	85,023	29,999,790	0.28
B-W6	8,439,178	320,240,549	2.64

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BWG	129,181,851	4,551,118,900	2.84
BYD	53,306,356	1,436,172,145	3.71
BYD-W6	1,131,400	1,500,480,718	0.08
CAZ	4,156,656	293,999,752	1.41
CBG	37,018,949	1,000,000,000	3.7
CCET	76,775,745	4,959,735,333	1.55
CCP	20,678,915	2,768,030,181	0.75
CEN	50,608,551	745,141,929	6.79
CENTEL	34,364,165	1,350,000,000	2.55
CEN-W5	1,905,209	372,376,224	0.51
CFRESH	9,196,393	927,099,200	0.99
CGD	142,470,124	8,266,128,517	1.72
CGD-W5	39,535,644	1,653,157,161	2.39
CGH	48,366,410	4,005,547,487	1.21
CGH-W4	54,238,706	1,001,373,122	5.42
CHARAN	237,500	12,000,000	1.98
CHAYO	10,865,183	961,950,267	1.13
CHAYO-W1	404,825	30,738,041	1.32
CHAYO-W2	1,053,712	212,104,028	0.5
CHEWA	7,792,974	1,275,027,883	0.61
CHG	672,464,650	11,000,000,000	6.11
CHO	37,162,354	1,748,206,010	2.13
CHOTI	19,245	7,500,000	0.26
CHOW	781,892	800,000,000	0.1
CI	17,912,391	1,066,595,865	1.68
CIG	16,349,105	864,788,682	1.89
CIMBT	129,883,009	34,822,261,748	0.37
CITY	10,258,067	300,000,000	3.42
CK	131,335,102	1,693,896,872	7.75
CKP	92,159,211	8,129,382,729	1.13
CM	4,999,463	381,145,725	1.31
CMAN	8,725,900	960,000,000	0.91
CMC	17,079,515	1,028,570,595	1.66
CMO	10,123,650	255,462,733	3.96
CMR	4,513,650	4,023,125,000	0.11
CNT	34,660,430	1,027,904,144	3.37
COLOR	2,643,152	588,964,618	0.45
COM7	63,346,590	1,200,000,000	5.28
COMAN	13,476,695	134,000,000	10.06
COTTO	85,599,578	5,962,621,233	1.44
CPALL	789,891,393	8,983,101,348	8.79
CPANEL	404,440	150,000,000	0.27
CPF	478,069,203	8,611,242,385	5.55
CPH	143,919	40,000,000	0.36
CPI	27,264,132	632,752,650	4.31
CPL	15,865,470	439,844,284	3.61

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CPN	289,702,642	4,488,000,000	6.46
CPR	465,401	199,000,000	0.23
CPT	13,077,506	900,000,000	1.45
CPW	4,946,202	600,000,000	0.82
CRANE	29,309,884	758,188,031	3.87
CRC	168,153,032	6,031,000,000	2.79
CRD	3,226,100	500,000,000	0.65
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,294,300	496,168,826	0.87
CSR	12,801	20,500,000	0.06
CSS	18,936,314	1,175,739,089	1.61
CTW	2,235,092	397,906,284	0.56
CV	11,282,128	1,280,000,000	0.88
CWT	9,398,294	630,103,128	1.49
CWT-W5	139,519	62,993,848	0.22
D	260,445	287,999,711	0.09
DCC	308,460,141	9,125,611,266	3.38
DCON	41,338,218	5,386,340,396	0.77
DDD	1,020,730	317,887,700	0.32
DELTA	30,025,660	1,247,381,614	2.41
DEMCO	54,519,280	730,344,251	7.46
DHOUSE	1,829,710	840,000,000	0.22
DIMET	43,194,201	1,615,371,996	2.67
DIMET-W4	82,495,866	806,553,450	10.23
DITTO	9,950,230	440,000,000	2.26
DMT	941,261	1,181,232,800	0.08
DOD	15,759,594	410,000,493	3.84
DOHOME	27,247,659	2,422,170,022	1.12
DPAINT	1,189,018	230,000,000	0.52
DRT	15,889,276	855,033,100	1.86
DTAC	158,403,436	2,367,811,000	6.69
DTCI	2,200	10,000,000	0.02
DUSIT	18,453,130	850,000,000	2.17
DV8	7,627,536	1,430,416,192	0.53
D-W1	169,940	40,000,000	0.42
EA	237,420,637	3,730,000,000	6.37
EASON	5,418,694	566,764,945	0.96
EASTW	68,402,372	1,663,725,149	4.11
ECF	26,558,329	959,487,590	2.77
ECF-W4	5,089,477	191,894,988	2.65
ECL	44,601,246	1,108,859,002	4.02
EE	21,731,065	2,780,000,000	0.78
EFORL	677,878,063	39,978,649,453	1.7
EGCO	34,562,383	526,465,000	6.56
EKH	27,205,005	600,000,000	4.53

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EKH-W1	7,100,009	149,999,729	4.73
EMC	87,368,535	8,433,754,763	1.04
EMC-W6	858,846,588	4,216,746,892	20.37
EP	2,356,618	932,507,097	0.25
EPG	93,327,187	2,800,000,000	3.33
ERW	83,899,300	4,531,559,733	1.85
ERW-W3	6,161,835	359,631,040	1.71
ESSO	120,449,740	3,460,858,000	3.48
ESTAR	47,567,192	5,022,246,185	0.95
ETC	7,964,250	2,240,000,000	0.36
ETE	5,899,405	560,000,000	1.05
EVER	172,719,274	3,884,784,546	4.45
F&D	693,860	17,624,308	3.94
FANCY	6,102,085	615,000,000	0.99
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	7,920,301	1,000,000,000	0.79
FNS	3,390,804	345,855,440	0.98
FORTH	22,773,246	960,000,000	2.37
FPI	7,209,561	1,513,029,934	0.48
FPT	4,516,034	2,319,277,419	0.19
FSMART	44,785,161	780,000,000	5.74
FSS	39,707,570	581,403,025	6.83
FTE	2,868,800	600,000,000	0.48
FVC	10,650,049	565,142,959	1.88
GBX	154,006,908	1,089,076,392	14.14
GC	1,103,001	200,000,000	0.55
GCAP	1,786,037	300,000,000	0.6
GEL	42,418,333	5,397,877,189	0.79
GENCO	24,168,516	1,122,297,625	2.15
GFPT	38,204,810	1,253,821,000	3.05
GGC	3,830,800	1,023,666,700	0.37
GIFT	3,570,436	330,811,723	1.08
GJS	460,290,123	25,487,134,896	1.81
GL	157,581,361	1,525,538,158	10.33
GLAND	6,565,161	6,499,829,661	0.1
GLOBAL	163,497,475	4,601,671,149	3.55
GLOCON	41,942,275	2,119,662,003	1.98
GLOCON-W4	14,839,631	528,985,358	2.81
GLORY	1,968,334	270,000,000	0.73
GPI	1,232,616	600,000,000	0.21
GPSC	60,432,108	2,819,729,367	2.14
GRAMMY	508,532	819,949,729	0.06
GRAND	29,160,437	3,615,929,965	0.81

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GREEN	5,371,568	818,024,729	0.66
GSC	25,693,234	250,000,000	10.28
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,935,254	960,000,000	0.41
GULF	392,134,284	11,733,149,998	3.34
GUNKUL	339,652,982	8,882,530,974	3.82
GYT	102,417	7,400,000	1.38
HANA	64,229,065	804,878,860	7.98
HARN	2,239,300	584,500,000	0.38
HEMP	77,533,800	2,933,261,050	2.64
HENG	6,529,981	3,810,000,000	0.17
HFT	34,833,200	658,434,300	5.29
HMPRO	759,423,615	13,151,198,025	5.77
HPT	2,606,398	662,079,341	0.39
HTC	4,394,436	200,960,500	2.19
HTECH	15,516,451	300,000,340	5.17
HUMAN	17,691,674	680,000,000	2.6
HYDRO	7,692,914	1,536,455,358	0.5
HYDRO-W1	4,345,992	98,116,121	4.43
ICC	473,200	290,633,730	0.16
ICHI	22,421,990	1,300,000,000	1.72
ICN	16,660,239	450,000,000	3.7
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,589,980	493,499,975	0.32
IHL	12,696,619	592,805,637	2.14
IIG	3,506,818	100,000,000	3.51
III	23,553,051	609,407,775	3.86
III-W1	1,932,070	152,226,837	1.27
ILINK	21,891,733	543,632,325	4.03
ILM	26,299,901	505,000,000	5.21
IMH	4,291,066	215,000,000	2
IND	7,056,700	350,000,000	2.02
INET	37,670,901	500,041,575	7.53
INGRS	23,505,901	1,446,942,690	1.62
INOX	45,807,161	7,795,709,100	0.59
INSET	16,627,545	615,999,966	2.7
INSET-W1	5,267,049	307,087,207	1.72
INSURE	1,000	10,000,000	0.01
INTUCH	189,399,167	3,206,598,547	5.91
IP	3,099,518	298,010,524	1.04
IP-W1	123,206	19,221,866	0.64
IRC	1,300,628	200,000,000	0.65
IRCP	19,780,911	413,301,677	4.79
IRPC	1,888,810,770	20,434,419,246	9.24
IT	2,556,488	366,398,859	0.7
ITD	175,168,041	5,279,868,944	3.32

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ITEL	34,072,812	1,247,165,194	2.73
ITEL-W3	2,845,748	311,789,822	0.91
IVL	388,273,294	5,614,551,908	6.92
J	8,479,802	929,068,467	0.91
JAK	1,493,010	320,000,000	0.47
JAS	423,963,596	8,592,816,071	4.93
JCK	64,717,195	2,252,595,292	2.87
JCKH	55,767,822	1,194,993,663	4.67
JCKH-W1	2,626,326	223,315,144	1.18
JCK-W6	24,640,055	1,073,369,142	2.3
JCT	204,800	13,500,000	1.52
JKN	4,128,719	607,498,256	0.68
JMART	56,738,490	1,039,852,381	5.46
JMART-W3	1,299,350	20,439,339	6.36
JMART-W4	1,414,935	47,850,027	2.96
JMART-W5	1,019,235	50,983,631	2
JMT	54,322,291	1,126,346,255	4.82
JMT-W3	227,580	88,348,033	0.26
JP	1,580,170	455,000,000	0.35
JR	815,888	760,000,000	0.11
JSP	22,879,212	4,200,000,000	0.54
JTS	2,903,661	706,457,300	0.41
JUBILE	634,280	174,273,125	0.36
JUTHA	1,363,529	422,210,411	0.32
J-W1	158,117	21,218,947	0.75
JWD	10,653,848	1,019,999,943	1.04
K	3,495,107	359,999,536	0.97
KAMART	17,527,347	879,998,016	1.99
KASET	1,098,195	278,000,000	0.4
KBANK	422,536,683	2,369,327,593	17.83
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	116,933,170	1,181,424,296	9.9
KCM	3,857,700	680,000,000	0.57
KDH	5,200	19,384,226	0.03
KEX	10,472,257	1,740,000,000	0.6
KGI	92,592,042	1,991,763,130	4.65
KIAT	15,526,889	3,090,408,680	0.5
KISS	1,832,060	600,000,000	0.31
KK	1,393,107	230,000,000	0.61
KKC	7,856,881	1,500,000,000	0.52
KKP	69,030,367	846,751,109	8.15
KOOL	16,966,372	792,000,000	2.14
KSL	125,600,603	4,410,232,619	2.85
KTB	731,089,109	13,976,061,250	5.23

Source: The Stock Exchange of Thailand

Date: 26 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	205,493,713	2,578,334,070	7.97
KTIS	31,754,209	3,860,000,010	0.82
KUMWEL	5,768,309	430,000,000	1.34
KUN	2,307,264	686,399,924	0.34
KUN-W1	1,150,900	120,000,000	0.96
K-W1	651,900	119,999,588	0.54
KWC	100	6,000,000	0
KWG	3,832,509	1,317,059,260	0.29
KWM	3,279,585	420,000,000	0.78
KWM-W1	3,961,500	139,998,338	2.83
KYE	82,724	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	19,016,809	924,999,441	2.06
LANNA	18,575,203	524,999,679	3.54
LDC	2,565,701	600,000,000	0.43
LEE	18,269,124	922,180,251	1.98
LEO	10,093,818	320,000,000	3.15
LH	2,022,616,206	11,949,713,176	16.93
LHFG	120,054,879	21,183,660,594	0.57
LHK	8,381,863	383,000,000	2.19
LIT	1,018,660	221,449,456	0.46
LIT-W1	1,785,973	157,100,152	1.14
LOXLEY	105,888,170	2,264,954,920	4.68
LPH	12,705,289	720,000,000	1.76
LPN	67,053,967	1,475,698,768	4.54
LRH	54,170	166,682,701	0.03
LST	9,259,970	820,000,000	1.13
M	9,880,646	920,878,100	1.07
MACO	624,036,183	5,411,981,414	11.53
MACO-W3	166,404,155	1,352,970,440	12.3
MAJOR	47,653,498	894,667,502	5.33
MAKRO	22,878,239	9,810,323,500	0.23
MALEE	6,727,319	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	206,309	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,107,649	191,895,141	1.62
MBK	119,277,010	1,759,262,578	6.78
MBKET	2,781,924	570,814,500	0.49
MBK-W1	1,226,013	34,645,602	3.54
MBK-W2	557,032	37,854,828	1.47
MC	7,820,586	800,000,000	0.98
M-CHAI	8,900	16,000,000	0.06
MCOT	1,759,832	687,099,210	0.26

Source: The Stock Exchange of Thailand

Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	55,851,958	477,000,000	11.71
MDX	7,791,326	475,593,142	1.64
MEGA	95,548,885	871,869,508	10.96
MENA	4,993,413	734,000,000	0.68
META	21,852,623	1,651,175,658	1.32
META-W5	6,819,289	312,530,849	2.18
METCO	202,368	20,898,100	0.97
MFC	1,438,220	125,615,708	1.14
MFEC	20,711,128	441,453,555	4.69
MGT	2,719,950	400,000,000	0.68
MICRO	4,214,998	935,000,000	0.45
MIDA	12,747,194	2,504,095,687	0.51
MILL	26,218,279	4,629,735,953	0.57
MILL-W4	23,951,806	405,440,911	5.91
MILL-W6	2,704,228	868,069,302	0.31
MINT	474,178,085	5,213,769,793	9.09
MINT-W7	32,759,184	210,661,682	15.55
MINT-W8	3,868,921	174,363,631	2.22
MINT-W9	5,094,938	160,323,255	3.18
MITSIB	257,999	750,374,357	0.03
MJD	5,810,450	860,411,939	0.68
MK	8,482,082	1,091,205,066	0.78
ML	2,067,160	1,064,797,263	0.19
MODERN	9,483,395	750,000,000	1.26
MONO	19,112,752	3,471,054,038	0.55
MOONG	1,137,101	168,722,633	0.67
MORE	883,255,677	6,530,871,595	13.52
MORE-W2	10,797,602	543,354,319	1.99
MPIC	107,300	1,300,119,176	0.01
MSC	1,174,418	360,000,000	0.33
MTC	113,713,961	2,120,000,000	5.36
MTI	75,448	59,000,000	0.13
MUD	775,632	1,053,386,750	0.07
MVP	2,145,800	243,049,350	0.88
MVP-W1	1,069,600	56,950,619	1.88
NBC	3,184,898	1,124,417,300	0.28
NC	5,657	14,951,000	0.04
NCAP	15,294,641	900,000,000	1.7
NCH	44,168,665	1,245,283,691	3.55
NCL	9,361,365	454,152,248	2.06
NDR	3,362,431	346,891,514	0.97
NEP	51,937,071	2,325,380,588	2.23
NER	29,107,445	1,645,310,946	1.77
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,900,237	200,000,000	1.45
NEW	86	10,000,000	0

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Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,142,416,549	75,650,197,648	2.83
NEX	64,616,117	1,674,452,510	3.86
NEX-W2	3,841,151	223,380,898	1.72
NFC	202,914	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	32,084,318	4,067,970,362	0.79
NNCL	68,840,441	2,048,254,862	3.36
NOBLE	38,310,652	1,369,413,525	2.8
NOBLE-W2	8,044,805	342,346,246	2.35
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	13,756,533	1,417,654,142	0.97
NRF-W1	277,445	67,787,469	0.41
NSI	1,103,512	13,900,000	7.94
NSL	4,595,452	300,000,000	1.53
NTV	445,093	160,000,000	0.28
NUSA	145,831,832	8,041,082,611	1.81
NUSA-W4	12,848,997	1,909,339,415	0.67
NVD	63,006,531	1,380,600,017	4.56
NWR	92,518,408	2,585,481,515	3.58
NYT	10,242,121	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	9,613,413	1,206,449,039	0.8
OCEAN-W3	7,860,550	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,040,565	375,000,000	0.28
ONEE	29,393,965	2,381,250,000	1.23
OR	257,780,563	12,000,000,000	2.15
ORI	77,684,202	2,452,862,453	3.17
OSP	140,911,112	3,003,750,000	4.69
OTO	10,420,046	559,999,995	1.86
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	4,744,957	1,000,000,000	0.47
PAE	58,057,800	2,770,889,766	2.1
PAF	2,478,186	540,000,000	0.46
PAP	5,060,000	660,000,000	0.77
PATO	1,888,160	142,372,000	1.33
PB	137,210	450,000,000	0.03
PCSGH	829,200	1,525,000,000	0.05
PDG	1,986,105	270,000,000	0.74
PDJ	12,096,821	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 26 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	41,073,651	750,011,500	5.48
PERM-W1	8,082,300	249,988,500	3.23
PF	812,222,563	9,534,584,066	8.52
PG	3,400,167	96,000,000	3.54
PHOL	3,236,693	202,500,232	1.6
PICO	285,329	215,294,559	0.13
PIMO	6,309,085	616,465,661	1.02
PIMO-W2	1,283,334	176,131,436	0.73
PIN	8,000,200	1,160,000,000	0.69
PJW	9,620,594	574,079,945	1.68
PJW-W1	576,468	191,357,566	0.3
PK	2,517,409	520,756,281	0.48
PL	21,786,986	596,509,825	3.65
PLANB	150,617,202	3,882,568,101	3.88
PLANET	32,355,453	374,999,997	8.63
PLANET-W1	9,460,516	-	-
PLAT	119,771,633	2,800,000,000	4.28
PLE	10,157,013	1,361,817,957	0.75
PM	15,370,850	598,245,300	2.57
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	5,965,283	607,199,911	0.98
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	7,618,400	422,000,100	1.81
PPP	4,302,800	300,000,000	1.43
PPPM	59,588,953	2,064,199,428	2.89
PPPM-W4	5,089,559	228,834,647	2.22
PPS	39,828,372	859,855,142	4.63
PR9	6,388,124	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,969,267	340,000,000	2.64
PREB	1,620,437	308,676,462	0.52
PRECHA	1,761,700	336,000,000	0.52
PRG	532,806	600,000,000	0.09
PRIME	34,683,199	4,254,485,515	0.82
PRIN	17,762,836	1,220,011,755	1.46
PRINC	1,911,500	3,808,570,502	0.05
PRM	60,453,716	2,500,000,000	2.42
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,140,664	316,000,000	0.68
PROS	3,304,453	540,000,000	0.61
PROUD	6,643,050	641,469,040	1.04
PSG	1,869,085,810	64,992,438,156	2.88

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Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	45,636,767	2,188,504,922	2.09
PSL	198,460,140	1,559,291,862	12.73
PSTC	46,039,503	2,371,949,580	1.94
PT	10,969,490	283,888,942	3.86
PTG	62,044,688	1,670,000,000	3.72
PTL	41,435,688	900,000,000	4.6
PTT	1,506,522,415	28,562,996,250	5.27
PTTEP	249,220,305	3,969,985,400	6.28
PTTGC	441,799,165	4,508,849,117	9.8
PYLON	16,993,858	749,873,396	2.27
Q-CON	1,222,346	400,000,000	0.31
QH	837,289,898	10,714,381,645	7.81
QLT	975,615	98,568,485	0.99
QTC	13,240,350	341,092,557	3.88
RAM	903,455	1,200,000,000	0.08
RATCH	91,413,956	1,450,000,000	6.3
RBF	80,822,825	2,000,000,000	4.04
RCL	51,271,726	828,750,000	6.19
RICHY	7,744,941	1,238,454,634	0.63
RJH	12,944,788	300,000,000	4.31
RML	112,039,037	4,172,484,127	2.69
ROCK	11,225	20,000,000	0.06
ROH	23,035	93,750,000	0.02
ROJNA	16,669,642	2,020,461,863	0.83
RP	3,217,546	200,811,609	1.6
RPC	49,241,890	1,304,664,125	3.77
RPH	1,888,622	546,000,000	0.35
RS	45,320,277	972,496,946	4.66
RSP	3,297,200	743,000,000	0.44
RS-W4	7,547,141	191,490,733	3.94
RT	3,971,894	1,100,000,000	0.36
RWI	3,063,376	637,455,186	0.48
RWI-W2	7,220,050	317,061,407	2.28
S	202,337,983	6,853,719,395	2.95
S & J	177,795	149,930,828	0.12
S11	8,027,483	613,000,000	1.31
SA	40,304,716	1,185,645,690	3.4
SAAM	6,024,042	300,000,000	2.01
SAAM-W1	746,192	29,978,987	2.49
SAAM-W2	1,136,422	29,978,987	3.79
SABINA	3,393,721	347,500,000	0.98
SABUY	41,053,595	1,181,751,263	3.47
SABUY-W1	2,537,853	58,304,365	4.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,347,130	2,096,000,000	1.26
SALEE	2,290,180	1,520,484,068	0.15

Source: The Stock Exchange of Thailand

Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	3,495,700	1,045,125,093	0.33
SAMART	13,875,181	1,006,504,143	1.38
SAMART-W3	3,830,756	167,711,498	2.28
SAMCO	8,412,541	641,800,446	1.31
SAMTEL	4,510,811	618,000,000	0.73
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,373,353	308,543,870	1.42
SAPPE	3,224,699	306,086,680	1.05
SAT	56,922,583	425,193,894	13.39
SAUCE	355,411	360,000,000	0.1
SAWAD	124,725,204	1,373,152,393	9.08
SAWAD-W2	1,738,524	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	103,427,847	4,189,007,368	2.47
SCB	260,251,468	3,395,649,325	7.66
SCB-P	1,100	3,542,873	0.03
SCC	117,857,432	1,200,000,000	9.82
SCCC	4,830,907	298,000,000	1.62
SCG	653,171	955,000,000	0.07
SCGP	143,732,435	4,292,920,200	3.35
SCI	12,231,801	750,000,000	1.63
SCM	21,731,439	600,000,000	3.62
SCN	5,076,908	1,200,000,000	0.42
SCP	9,545,207	300,000,000	3.18
SDC	66,689,154	12,124,884,656	0.55
SDC-W1	2,018,350	1,731,043,303	0.12
SE	12,878,338	623,997,989	2.06
SEAFCO	10,013,540	739,707,908	1.35
SEAOIL	6,249,579	649,507,473	0.96
SECURE	1,233,812	102,741,000	1.2
SE-ED	2,300,110	391,944,418	0.59
SELIC	1,428,211	457,997,899	0.31
SENA	39,679,379	1,435,945,103	2.76
SF	7,791,990	2,131,920,931	0.37
SFLEX	15,302,326	820,000,000	1.87
SFP	19,752	21,000,000	0.09
SFT	2,509,488	440,000,000	0.57
SGF	6,306,064	1,310,000,000	0.48
SGP	51,956,852	1,837,863,000	2.83
SHANG	45,663	130,000,000	0.04
SHR	198,627,782	3,593,640,000	5.53
SIAM	14,837,620	593,125,849	2.5
SICT	5,871,731	400,000,000	1.47
SIMAT	9,841,906	648,564,609	1.52
SIMAT-W3	180,972	37,811,271	0.48
SIMAT-W5	3,153,009	159,347,695	1.98

Source: The Stock Exchange of Thailand

Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	21,020,979	506,644,628	4.15
SINGER-W2	200,380	26,365,109	0.76
SIRI	748,543,688	14,881,054,320	5.03
SIS	13,325,919	350,198,655	3.81
SISB	3,079,516	940,000,000	0.33
SITHAI	34,354,351	2,709,904,800	1.27
SK	4,164,601	460,000,000	0.91
SKE	12,950,034	1,116,000,000	1.16
SKN	17,937,900	800,000,000	2.24
SKR	18,559,041	2,064,328,649	0.9
SKY	2,226,686	616,266,575	0.36
SLM	1,982,541	256,155,401	0.77
SLP	16,191,606	1,200,000,000	1.35
SMART	8,107,493	1,041,566,639	0.78
SMD	4,326,998	214,000,000	2.02
SMIT	8,435,900	530,000,000	1.59
SMK	1,812,598	200,000,000	0.91
SMPC	9,542,389	535,506,333	1.78
SMT	21,527,748	836,491,381	2.57
SMT-W3	6,184,817	209,107,366	2.96
SNC	16,190,607	362,220,339	4.47
SNNP	8,773,617	960,000,000	0.91
SNP	613,500	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,137,201	371,999,971	0.57
SOLAR	18,832,211	544,124,723	3.46
SONIC	7,579,292	717,318,808	1.06
SONIC-W1	1,992,961	114,910,515	1.73
SORKON	2,329,900	323,400,000	0.72
SPA	7,112,228	854,999,928	0.83
SPACK	3,046,311	300,000,000	1.02
SPALI	183,797,774	2,143,079,330	8.58
SPC	457,934	330,000,000	0.14
SPCG	39,659,590	1,055,790,000	3.76
SPG	485,800	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	279,621,266	4,335,902,125	6.45
SPVI	5,332,980	400,000,000	1.33
SQ	8,731,472	1,149,160,000	0.76
SR	1,916,300	676,700,000	0.28
SRICHA	1,799,780	309,879,000	0.58
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	20,227,935	1,014,199,683	1.99
SSP-W1	854,593	101,419,874	0.84
SSP-W2	5,095,753	253,549,180	2.01

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Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	9,196,030	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	129,137,553	1,535,999,998	8.41
STANLY	3,858,745	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	275,044,107	11,906,404,956	2.31
STARK-W1	45,292,503	3,968,798,733	1.14
STC	949,400	568,000,000	0.17
STEC	124,476,392	1,525,106,540	8.16
STECH	1,633,415	725,000,000	0.23
STGT	116,730,420	2,863,261,410	4.08
STHAI	7,205,591	1,633,859,004	0.44
STI	665,400	268,000,000	0.25
STOWER	485,645,182	26,329,817,174	1.84
STOWER-W3	430,174,962	13,157,760,466	3.27
STPI	47,791,649	1,624,831,478	2.94
SUC	1,084,634	300,000,000	0.36
SUN	13,120,960	644,997,425	2.03
SUPER	920,878,742	27,349,473,107	3.37
SUSCO	16,481,470	1,100,005,556	1.5
SUTHA	15,180,000	300,000,000	5.06
SVH	31,121	100,000,000	0.03
SVI	75,339,413	2,170,616,326	3.47
SVOA	9,384,506	707,000,000	1.33
SVT	10,659,112	700,000,000	1.52
SWC	2,843,525	327,044,418	0.87
SWC-W1	117,000	123,068,148	0.1
SYMC	608,126	433,654,887	0.14
SYNEX	17,411,648	847,361,206	2.05
SYNTEC	38,711,900	1,600,000,000	2.42
TACC	61,168,718	608,000,000	10.06
TAE	2,319,166	1,000,000,000	0.23
TAKUNI	9,918,716	800,000,236	1.24
TAPAC	7,815,048	411,863,901	1.9
TAPAC-W4	8,798,741	205,931,725	4.27
TASCO	80,561,016	1,578,361,570	5.1
TBSP	57,940	204,220,357	0.03
TC	5,477,409	330,000,000	1.66
TCAP	91,492,246	1,165,116,697	7.85
TCC	47,391,479	1,281,313,297	3.7
TCCC	698,502	584,714,068	0.12
TCC-W3	1,410,511	90,671,164	1.56
TCC-W4	17,368,353	369,338,742	4.7
TCC-W5	4,935,366	98,408,417	5.02
TCJ	4,940,713	105,596,336	4.68
TCMC	6,875,983	763,201,125	0.9

Source: The Stock Exchange of Thailand

Date: 26 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	9,121,353	637,063,385	1.43
TEAMG	15,013,429	680,000,000	2.21
TFG	18,093,204	5,607,572,768	0.32
TFG-W3	1,373,950	560,755,500	0.25
TFI	59,747,106	16,826,223,539	0.36
TFI-W1	7,296,000	3,648,776,457	0.2
TFM	1,241,690	500,000,000	0.25
TFMAMA	289,041	329,704,014	0.09
TGH	114,016	752,097,832	0.02
TGPRO	40,665,809	4,719,457,066	0.86
TGPRO-W3	43,271,448	1,944,509,396	2.23
TH	25,081,402	965,035,922	2.6
THAI	62,792,694	2,182,771,917	2.88
THANA	320,102	253,212,000	0.13
THANI	131,897,040	5,663,028,199	2.33
THCOM	24,246,654	1,096,101,954	2.21
THE	14,791,227	1,102,061,385	1.34
THG	20,695,418	849,080,000	2.44
THIP	12,913,187	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,085,100	340,000,000	2.67
THRE	67,031,453	4,214,993,832	1.59
THREL	15,018,154	600,000,000	2.5
TIDLOR	63,906,679	2,318,984,570	2.76
TIGER	82,000	460,000,000	0.02
TIPCO	13,037,829	482,579,640	2.7
TIPH	7,586,954	594,292,336	1.28
TISCO	95,316,800	800,645,624	11.9
TISCO-P	7,300	9,859	74.04
TITLE	14,928,927	725,625,493	2.06
TK	2,006,365	500,000,000	0.4
TKN	96,248,231	1,380,000,000	6.97
TKS	21,051,140	462,226,467	4.55
TKT	7,057,966	237,780,000	2.97
TM	1,856,911	307,999,987	0.6
TMC	1,272,003	458,773,722	0.28
TMD	3,672,350	150,000,000	2.45
TMI	3,017,995	671,440,890	0.45
TMILL	3,163,359	398,664,061	0.79
TMT	16,630,338	870,758,034	1.91
TMW	432,301	39,900,000	1.08
TNDT	2,937,510	220,683,870	1.33
TNH	1,022,215	180,000,000	0.57
TNITY	2,712,837	214,404,846	1.27
TNL	931,100	120,000,000	0.78

Source: The Stock Exchange of Thailand

Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNP	3,604,300	800,000,000	0.45
TNPC	4,050,485	319,516,823	1.27
TNR	397,300	300,000,000	0.13
TOA	19,808,150	2,029,000,000	0.98
TOG	9,197,000	474,318,000	1.94
TOP	194,028,283	2,040,027,873	9.51
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,769,300	326,549,999	2.99
TPBI	618,800	416,879,900	0.15
TPCH	1,471,601	401,200,000	0.37
TPCS	1,696,100	108,000,000	1.57
TPIPL	331,492,862	19,126,500,000	1.73
TPIPP	119,165,065	8,400,000,000	1.42
TPLAS	2,731,786	270,000,000	1.01
TPOLY	6,187,549	572,759,484	1.08
TPP	50,500	37,500,000	0.13
TPS	4,570,740	335,999,872	1.36
TQM	5,282,596	300,000,000	1.76
TQR	488,759	230,000,000	0.21
TR	3,159,614	201,600,000	1.57
TRC	216,462,134	9,587,146,838	2.26
TRITN	354,680,707	11,127,551,934	3.19
TRT	3,399,032	308,008,272	1.1
TRU	5,156,498	595,146,931	0.87
TRUBB	10,085,121	817,775,625	1.23
TRUBB-W2	1,534,842	136,295,937	1.13
TRUE	2,691,177,912	33,368,195,301	8.07
TSC	12,577,700	259,800,000	4.84
TSE	50,912,392	2,117,716,281	2.4
TSF	184,719,563	6,908,046,505	2.67
TSI	100,837,880	1,902,913,766	5.3
TSR	1,413,338	549,682,133	0.26
TSTE	49,890	383,327,181	0.01
TSTH	99,935,565	8,421,540,848	1.19
TTA	184,313,705	1,822,464,564	10.11
TTB	2,272,696,114	96,622,874,580	2.35
TTCL	12,000,901	616,000,043	1.95
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	173,424,328	3,990,000,000	4.35
TU	634,391,632	4,771,815,496	13.29
TVD	23,315,808	895,414,919	2.6
TVI	1,910,029	303,000,000	0.63
TVO	31,687,680	808,610,985	3.92
TVT	11,820,053	800,030,075	1.48

Source: The Stock Exchange of Thailand

Date: 26 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	41,449,141	880,420,930	4.71
TWZ	421,920,812	14,893,427,941	2.83
TYCN	36,120,880	596,748,900	6.05
U	418,910,804	5,613,717,564	7.46
UAC	5,972,774	667,606,199	0.89
UBE	82,700,301	3,914,286,000	2.11
UBIS	3,997,893	227,999,991	1.75
UEC	19,302,900	570,510,600	3.38
UKEM	33,091,110	1,236,281,351	2.68
UMI	16,472,175	836,504,741	1.97
UMS	899,622	1,145,199,594	0.08
UNIQ	23,957,265	1,081,016,253	2.22
UOBKH	936,011	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	408,011,847	26,205,452,290	1.56
UPA	186,138,171	10,130,342,925	1.84
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	65,242,050	1,341,401,580	4.86
UREKA-W2	6,273,250	293,735,526	2.14
UT	2,100	45,000,000	0
UTP	29,824,039	650,000,000	4.59
UV	19,668,008	1,911,926,537	1.03
UVAN	26,901,355	940,000,000	2.86
U-W4	972,037,493	141,895,485,954	0.69
VARO	4,365	99,902,123	0
VCOM	6,107,650	307,005,200	1.99
VGI	390,853,379	8,611,165,708	4.54
VGI-W2	43,674,214	1,661,334,814	2.63
VIBHA	46,921,117	13,575,865,582	0.35
VIBHA-W3	51,627,488	1,011,623,932	5.1
VIH	5,468,331	570,665,433	0.96
VL	7,923,004	966,692,700	0.82
VL-W1	5,946,250	233,306,637	2.55
VNG	19,976,362	1,735,237,480	1.15
VNT	16,930,421	1,185,193,444	1.43
VPO	9,842,831	940,000,000	1.05
VRANDA	3,366,700	319,681,672	1.05
W	6,720,894	813,913,390	0.83
WACOAL	20,513	120,000,000	0.02
WAVE	13,039,312	785,261,701	1.66
WAVE-W2	6,296,000	158,655,054	3.97
WGE	1,687,411	600,000,000	0.28
WHA	643,454,141	14,946,834,679	4.3
WHAUP	48,868,269	3,825,000,000	1.28

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Date: 26 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	49,488,968	651,899,500	7.59
WIIK	24,342,226	837,668,731	2.91
WIIK-W2	11,214,300	124,971,656	8.97
WIN	5,624,696	561,144,020	1
WINMED	1,618,010	400,000,000	0.4
WINNER	4,457,429	599,974,662	0.74
WORK	23,105,653	441,560,485	5.23
WORLD	1,240,020	7,296,755,699	0.02
WP	4,605,465	518,500,000	0.89
WPH	1,031,002	600,000,000	0.17
W-W5	429,302,234	4,883,479,841	8.79
XO	8,520,128	424,764,377	2.01
XPG	161,690,254	8,903,435,664	1.82
XPG-W4	5,337,170	278,453,266	1.92
YGG	11,651,945	180,000,000	6.47
YUASA	543,905	107,625,000	0.51
ZEN	1,267,820	300,000,000	0.42
ZIGA	5,291,897	612,945,865	0.86
ZIGA-W1	1,889,948	126,769,762	1.49