

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,350,469	499,997,946	2.07
3K-BAT	68,880	78,400,000	0.09
7UP	61,657,481	5,143,045,151	1.2
7UP-W4	5,982,403	404,694,220	1.48
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	160,074,041	4,850,000,000	3.3
ABICO	1,900,395	244,397,239	0.78
ABM	6,355,800	300,000,000	2.12
ACAP	1,397,566	316,411,160	0.44
ACC	52,858,204	1,343,055,623	3.94
ACE	190,296,439	10,175,999,960	1.87
ACG	782,800	600,000,000	0.13
ADB	25,905,818	659,999,981	3.93
ADD	3,213,318	160,000,000	2.01
ADVANC	201,865,402	2,973,925,791	6.79
AEONTS	17,802,410	250,000,000	7.12
AF	3,085,100	1,600,000,000	0.19
AFC	62,100	45,574,266	0.14
AGE	3,969,214	966,893,743	0.41
AH	34,294,301	354,842,012	9.66
AHC	249,609	149,909,264	0.17
AI	6,340,429	699,999,021	0.91
AIE	5,261,884	1,308,072,982	0.4
AIE-W2	4,015,838	1,046,436,734	0.38
AIRA	54,622,378	6,314,878,533	0.86
AIT	15,829,949	206,320,897	7.67
AJ	8,053,141	440,000,000	1.83
AJA	108,365,962	4,679,016,243	2.32
AJA-W3	21,150,464	1,030,137,664	2.05
AKP	4,489,072	404,000,000	1.11
AKR	9,207,755	1,471,532,856	0.63
ALL	5,592,187	671,632,222	0.83
ALLA	1,825,900	600,000,000	0.3
ALL-W1	2,546,350	139,066,952	1.83
ALT	13,911,682	1,132,227,419	1.23
ALUCON	63,794	43,199,986	0.15
AMA	3,516,814	517,916,773	0.68
AMANAHA	4,219,390	1,035,797,828	0.41
AMARIN	347,949	998,281,590	0.03
AMATA	96,813,964	1,150,000,000	8.42
AMATAV	11,852,956	935,000,000	1.27
AMC	24,134,312	480,096,277	5.03
AMR	10,880,783	600,000,000	1.81
ANAN	58,327,678	3,333,000,000	1.75
AOT	626,979,178	14,285,700,000	4.39

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AP	535,704,148	3,145,899,495	17.03
APCO	6,065,432	600,000,000	1.01
APCS	5,798,609	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	1,522,208	280,000,000	0.54
APURE	9,354,617	958,277,383	0.98
AQ	930,676,055	85,324,811,444	1.09
AQUA	157,853,497	5,912,456,522	2.67
ARIN	27,618,204	600,000,000	4.6
ARIP	1,719,400	466,000,000	0.37
ARROW	460,081	256,896,904	0.18
AS	36,385,250	424,789,106	8.57
ASAP	2,566,689	725,999,972	0.35
ASEFA	1,094,000	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,856,260	814,087,559	2.32
ASIMAR	1,665,360	258,291,087	0.64
ASK	43,586,574	527,843,460	8.26
ASN	223,754	187,199,953	0.12
ASP	111,733,616	2,105,656,044	5.31
ASW	1,293,093	856,121,119	0.15
AS-W2	755,228	79,499,430	0.95
ATP30	33,796,443	682,310,058	4.95
AU	4,619,233	815,623,561	0.57
AUCT	10,862,057	550,000,000	1.97
AWC	775,335,965	32,000,000,000	2.42
AYUD	589,187	389,266,931	0.15
B	45,050,353	2,114,458,162	2.13
B52	21,403,665	2,621,800,000	0.82
B52-W3	5,499,032	240,268,262	2.29
BA	83,571,768	2,100,000,000	3.98
BAFS	14,151,380	637,496,153	2.22
BAM	180,017,355	3,232,042,300	5.57
BANPU	446,603,861	6,766,108,686	6.6
BANPU-W4	45,051,531	1,691,527,171	2.66
BANPU-W5	31,193,941	1,691,527,171	1.84
BAY	9,747,212	7,355,761,773	0.13
BBIK	2,275,712	100,000,000	2.28
BBL	430,643,642	1,908,842,894	22.56
BC	7,885,740	507,000,000	1.56
BCH	235,955,429	2,493,747,984	9.46
BCP	85,498,603	1,376,923,157	6.21
BCPG	46,445,572	2,894,012,166	1.6
BCPG-W1	328,861	14,485,703	2.27
BCPG-W2	298,357	89,236,041	0.33
BCT	1,777,065	300,000,000	0.59

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BC-W1	933,400	101,393,691	0.92
BDMS	1,382,263,091	15,892,001,895	8.7
BE8	690,074	200,000,000	0.35
BEAUTY	83,717,866	3,006,868,535	2.78
BEC	155,522,513	2,000,000,000	7.78
BEM	817,161,943	15,285,000,000	5.35
BEYOND	4,208,988	288,868,571	1.46
BEYOND-W2	22,067	20,956,084	0.11
BFIT	2,891,276	551,247,241	0.52
BGC	22,938,742	694,444,000	3.3
BGRIM	99,281,700	2,606,900,000	3.81
BGT	1,011,436	363,519,904	0.28
BH	68,256,139	794,585,642	8.59
BH-P	100	1,180,865	0.01
BIG	116,989,674	3,528,878,800	3.32
BIZ	6,176,110	400,000,000	1.54
BIZ-W1	981,115	39,999,633	2.45
BJC	129,377,607	4,007,796,699	3.23
BJCHI	16,219,171	1,599,690,000	1.01
BKD	2,915,586	1,076,210,468	0.27
BKD-W2	6,270,528	358,726,992	1.75
BKI	958,639	106,470,000	0.9
BLA	51,887,273	1,707,566,000	3.04
BLAND	783,464,373	17,374,401,054	4.51
BLISS	823,740,461	32,230,527,817	2.56
BM	12,674,200	440,000,125	2.88
BM-W2	8,155,466	146,665,999	5.56
BOL	13,510,100	820,505,500	1.65
BPP	22,903,580	3,047,731,700	0.75
BR	3,973,534	913,446,558	0.44
BROCK	1,951,336	1,025,000,181	0.19
BROOK	195,523,433	8,253,281,178	2.37
BROOK-W5	11,547,647	186,266,009	6.2
BROOK-W6	123,697,170	2,731,130,294	4.53
BROOK-W7	17,130,529	682,787,756	2.51
BRR	451,481	812,099,845	0.06
BSBM	21,575,244	1,121,175,000	1.92
BSM	16,877,997	2,130,506,193	0.79
BTNC	2,000	12,000,000	0.02
BTS	1,190,425,211	13,164,249,431	9.04
BTS-W6	30,671,215	657,058,542	4.67
BTS-W7	113,862,904	1,316,263,287	8.65
BTS-W8	234,743,906	2,632,536,229	8.92
BTW	4,486,305	756,000,000	0.59
BUI	85,223	29,999,790	0.28
B-W6	8,456,578	320,240,549	2.64

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BWG	99,885,751	4,551,118,900	2.19
BYD	61,745,196	1,436,172,145	4.3
BYD-W6	913,400	1,500,480,718	0.06
CAZ	3,391,456	293,999,752	1.15
CBG	37,381,757	1,000,000,000	3.74
CCET	73,133,241	4,959,735,333	1.47
CCP	19,589,556	2,768,030,181	0.71
CEN	49,723,151	745,141,929	6.67
CENTEL	34,935,415	1,350,000,000	2.59
CEN-W5	1,409,109	372,376,224	0.38
CFRESH	7,892,994	927,099,200	0.85
CGD	143,011,424	8,266,128,517	1.73
CGD-W5	39,640,144	1,653,157,161	2.4
CGH	65,407,521	4,005,547,487	1.63
CGH-W4	48,715,805	1,001,373,122	4.86
CHARAN	237,500	12,000,000	1.98
CHAYO	10,800,693	961,950,267	1.12
CHAYO-W1	384,825	30,738,041	1.25
CHAYO-W2	1,050,687	212,104,028	0.5
CHEWA	6,194,424	1,275,027,883	0.49
CHG	737,797,660	11,000,000,000	6.71
CHO	31,676,854	1,748,206,010	1.81
CHOTI	19,145	7,500,000	0.26
CHOW	771,892	800,000,000	0.1
CI	15,901,591	1,066,595,865	1.49
CIG	16,311,605	864,788,682	1.89
CIMBT	127,088,409	34,822,261,748	0.36
CITY	10,172,167	300,000,000	3.39
CK	128,530,571	1,693,896,872	7.59
CKP	86,736,816	8,129,382,729	1.07
CM	4,999,463	381,145,725	1.31
CMAN	8,806,200	960,000,000	0.92
CMC	13,813,815	1,028,570,595	1.34
CMO	10,537,750	255,462,733	4.12
CMR	4,590,250	4,023,125,000	0.11
CNT	34,663,730	1,027,904,144	3.37
COLOR	2,627,652	588,964,618	0.45
COM7	64,490,167	1,200,000,000	5.37
COMAN	13,783,495	134,000,000	10.29
COTTO	85,312,078	5,962,621,233	1.43
CPALL	790,495,380	8,983,101,348	8.8
CPANEL	637,130	150,000,000	0.42
CPF	467,521,288	8,611,242,385	5.43
CPH	143,919	40,000,000	0.36
CPI	25,478,232	632,752,650	4.03
CPL	15,854,470	439,844,284	3.6

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CPN	290,851,527	4,488,000,000	6.48
CPR	465,901	199,000,000	0.23
CPT	13,233,806	900,000,000	1.47
CPW	10,529,215	600,000,000	1.75
CRANE	29,294,184	758,188,031	3.86
CRC	174,992,811	6,031,000,000	2.9
CRD	3,083,037	500,000,000	0.62
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,464,500	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	24,949,114	1,175,739,089	2.12
CTW	2,235,092	397,906,284	0.56
CV	13,148,159	1,280,000,000	1.03
CWT	8,814,242	630,103,128	1.4
CWT-W5	139,519	62,993,848	0.22
D	260,645	287,999,711	0.09
DCC	303,664,966	9,125,611,266	3.33
DCON	40,437,018	5,386,340,396	0.75
DDD	868,230	317,887,700	0.27
DELTA	29,745,752	1,247,381,614	2.38
DEMCO	54,198,800	730,344,251	7.42
DHOUSE	1,881,910	840,000,000	0.22
DIMET	43,460,601	1,615,371,996	2.69
DIMET-W4	82,599,366	806,553,450	10.24
DITTO	7,346,630	440,000,000	1.67
DMT	854,681	1,181,232,800	0.07
DOD	15,182,901	410,000,493	3.7
DOHOME	25,657,350	2,422,170,022	1.06
DPAINT	1,062,126	230,000,000	0.46
DRT	15,928,976	855,033,100	1.86
DTAC	162,582,696	2,367,811,000	6.87
DTCI	2,200	10,000,000	0.02
DUSIT	18,489,730	850,000,000	2.18
DV8	7,417,536	1,430,416,192	0.52
D-W1	169,940	40,000,000	0.42
EA	243,927,638	3,730,000,000	6.54
EASON	5,284,594	566,764,945	0.93
EASTW	69,515,763	1,663,725,149	4.18
ECF	30,839,729	959,487,590	3.21
ECF-W4	5,261,477	191,894,988	2.74
ECL	52,889,246	1,108,859,002	4.77
EE	19,847,565	2,780,000,000	0.71
EFORL	730,858,763	39,978,649,453	1.83
EGCO	34,032,312	526,465,000	6.46
EKH	28,651,405	600,000,000	4.78

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EKH-W1	5,417,286	149,999,729	3.61
EMC	94,658,435	8,433,754,763	1.12
EMC-W6	862,964,088	4,216,746,892	20.47
EP	2,187,018	932,507,097	0.23
EPG	89,612,036	2,800,000,000	3.2
ERW	81,437,300	4,531,559,733	1.8
ERW-W3	6,168,449	359,631,040	1.72
ESSO	119,604,164	3,460,858,000	3.46
ESTAR	47,502,692	5,022,246,185	0.95
ETC	7,975,050	2,240,000,000	0.36
ETE	5,812,565	560,000,000	1.04
EVER	174,813,774	3,884,784,546	4.5
F&D	694,960	17,624,308	3.94
FANCY	5,825,785	615,000,000	0.95
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	7,713,301	1,000,000,000	0.77
FNS	3,401,604	345,855,440	0.98
FORTH	25,020,320	960,000,000	2.61
FPI	7,214,661	1,513,029,934	0.48
FPT	4,516,334	2,319,277,419	0.19
FSMART	47,333,618	780,000,000	6.07
FSS	39,837,178	581,403,025	6.85
FTE	2,832,900	600,000,000	0.47
FVC	9,902,049	565,142,959	1.75
GBX	151,847,308	1,089,076,392	13.94
GC	1,099,401	200,000,000	0.55
GCAP	1,786,037	300,000,000	0.6
GEL	40,606,633	5,397,877,189	0.75
GENCO	24,252,916	1,122,297,625	2.16
GFPT	38,520,210	1,253,821,000	3.07
GGC	3,741,100	1,023,666,700	0.37
GIFT	3,506,736	330,811,723	1.06
GJS	506,490,443	25,487,134,896	1.99
GL	157,581,361	1,525,538,158	10.33
GLAND	6,438,461	6,499,829,661	0.1
GLOBAL	167,209,441	4,601,671,149	3.63
GLOCON	41,907,275	2,119,662,003	1.98
GLOCON-W4	14,839,631	528,985,358	2.81
GLORY	2,138,984	270,000,000	0.79
GPI	1,838,858	600,000,000	0.31
GPSC	59,937,199	2,819,729,367	2.13
GRAMMY	511,332	819,949,729	0.06
GRAND	29,330,437	3,615,929,965	0.81

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GREEN	5,420,968	818,024,729	0.66
GSC	26,350,434	250,000,000	10.54
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,960,554	960,000,000	0.41
GULF	388,362,163	11,733,149,998	3.31
GUNKUL	308,989,856	8,882,530,974	3.48
GYT	102,417	7,400,000	1.38
HANA	65,215,734	804,878,860	8.1
HARN	2,239,300	584,500,000	0.38
HEMP	79,978,400	2,933,261,050	2.73
HENG	13,182,781	3,810,000,000	0.35
HFT	34,493,700	658,434,300	5.24
HMPRO	752,315,395	13,151,198,025	5.72
HPT	2,617,398	662,079,341	0.4
HTC	4,436,736	200,960,500	2.21
HTECH	15,073,251	300,000,340	5.02
HUMAN	17,626,974	680,000,000	2.59
HYDRO	7,703,414	1,536,455,358	0.5
HYDRO-W1	4,597,992	98,116,121	4.69
ICC	473,200	290,633,730	0.16
ICHI	22,532,779	1,300,000,000	1.73
ICN	17,971,780	450,000,000	3.99
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,640,000	493,499,975	0.33
IHL	12,628,719	592,805,637	2.13
IIG	3,750,832	100,000,000	3.75
III	24,568,352	609,407,775	4.03
III-W1	2,161,770	152,226,837	1.42
ILINK	22,933,913	543,632,325	4.22
ILM	26,357,101	505,000,000	5.22
IMH	4,295,666	215,000,000	2
IND	5,950,300	350,000,000	1.7
INET	40,750,901	500,041,575	8.15
INGRS	22,962,101	1,446,942,690	1.59
INOX	44,650,761	7,795,709,100	0.57
INSET	9,163,066	615,999,966	1.49
INSET-W1	5,200,046	307,087,207	1.69
INSURE	1,000	10,000,000	0.01
INTUCH	188,484,196	3,206,598,547	5.88
IP	2,969,618	298,010,524	1
IP-W1	123,206	19,221,866	0.64
IRC	1,306,628	200,000,000	0.65
IRCP	19,027,286	413,301,677	4.6
IRPC	1,833,987,415	20,434,419,246	8.97
IT	3,582,988	366,398,859	0.98
ITD	171,773,967	5,279,868,944	3.25

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ITEL	32,896,566	1,247,165,194	2.64
ITEL-W3	2,951,548	311,789,822	0.95
IVL	380,592,056	5,614,551,908	6.78
J	12,503,397	929,068,467	1.35
JAK	1,345,010	320,000,000	0.42
JAS	424,614,295	8,592,816,071	4.94
JCK	64,946,095	2,252,595,292	2.88
JCKH	55,668,622	1,194,993,663	4.66
JCKH-W1	2,596,326	223,315,144	1.16
JCK-W6	26,535,105	1,073,369,142	2.47
JCT	204,800	13,500,000	1.52
JKN	4,031,524	607,498,256	0.66
JMART	58,594,877	1,039,852,381	5.63
JMART-W3	1,299,350	20,439,339	6.36
JMART-W4	1,415,939	47,850,027	2.96
JMART-W5	969,141	50,983,631	1.9
JMT	54,449,541	1,126,346,255	4.83
JMT-W3	248,141	88,348,033	0.28
JP	1,440,876	455,000,000	0.32
JR	569,588	760,000,000	0.07
JSP	22,576,512	4,200,000,000	0.54
JTS	2,845,561	706,457,300	0.4
JUBILE	629,680	174,273,125	0.36
JUTHA	1,509,829	422,210,411	0.36
J-W1	162,917	21,218,947	0.77
JWD	20,097,048	1,019,999,943	1.97
K	1,335,272	359,999,536	0.37
KAMART	17,737,847	879,998,016	2.02
KASET	1,099,195	278,000,000	0.4
KBANK	419,896,493	2,369,327,593	17.72
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	118,358,931	1,181,424,296	10.02
KCM	3,020,700	680,000,000	0.44
KDH	5,200	19,384,226	0.03
KEX	10,765,581	1,740,000,000	0.62
KGI	93,090,842	1,991,763,130	4.67
KIAT	13,497,889	3,090,408,680	0.44
KISS	1,807,360	600,000,000	0.3
KK	812,007	230,000,000	0.35
KKC	8,399,481	1,500,000,000	0.56
KKP	69,709,058	846,751,109	8.23
KOOL	11,054,172	792,000,000	1.4
KSL	122,861,503	4,410,232,619	2.79
KTB	748,278,216	13,976,061,250	5.35

Source: The Stock Exchange of Thailand

Date: 30 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	202,254,634	2,578,334,070	7.84
KTIS	31,754,209	3,860,000,010	0.82
KUMWEL	5,290,009	430,000,000	1.23
KUN	2,073,864	686,399,924	0.3
KUN-W1	1,131,500	120,000,000	0.94
K-W1	839,900	119,999,588	0.7
KWC	100	6,000,000	0
KWG	3,826,909	1,317,059,260	0.29
KWM	2,923,495	420,000,000	0.7
KWM-W1	3,895,200	139,998,338	2.78
KYE	82,524	19,800,000	0.42
L&E	12,451,074	492,040,074	2.53
LALIN	18,979,909	924,999,441	2.05
LANNA	17,236,703	524,999,679	3.28
LDC	2,622,701	600,000,000	0.44
LEE	18,275,124	922,180,251	1.98
LEO	10,109,918	320,000,000	3.16
LH	2,016,396,483	11,949,713,176	16.87
LHFG	116,870,279	21,183,660,594	0.55
LHK	8,350,501	383,000,000	2.18
LIT	1,005,360	221,449,456	0.45
LIT-W1	2,035,773	157,100,152	1.3
LOXLEY	107,375,470	2,264,954,920	4.74
LPH	12,574,289	720,000,000	1.75
LPN	65,064,553	1,475,698,768	4.41
LRH	54,170	166,682,701	0.03
LST	9,049,970	820,000,000	1.1
M	9,966,085	920,878,100	1.08
MACO	635,030,183	5,411,981,414	11.73
MACO-W3	180,677,455	1,352,970,440	13.35
MAJOR	44,781,556	894,667,502	5.01
MAKRO	24,873,236	9,810,323,500	0.25
MALEE	6,710,119	276,000,000	2.43
MANRIN	73,800	26,905,580	0.27
MATCH	216,256	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,100,649	191,895,141	1.62
MBK	119,359,502	1,759,262,578	6.78
MBKET	2,772,724	570,814,500	0.49
MBK-W1	1,246,013	34,645,602	3.6
MBK-W2	557,032	37,854,828	1.47
MBK-W3	4,563,366	-	-
MC	7,593,096	800,000,000	0.95
M-CHAI	8,900	16,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCOT	1,664,532	687,099,210	0.24
MCS	55,706,908	477,000,000	11.68
MDX	7,088,526	475,593,142	1.49
MEGA	96,106,014	871,869,508	11.02
MENA	4,752,680	734,000,000	0.65
META	22,570,423	1,651,175,658	1.37
META-W5	6,809,489	312,530,849	2.18
METCO	206,068	20,898,100	0.99
MFC	1,420,920	125,615,708	1.13
MFEC	24,123,528	441,453,555	5.46
MGT	2,162,150	400,000,000	0.54
MICRO	4,466,548	935,000,000	0.48
MIDA	12,074,994	2,504,095,687	0.48
MILL	21,559,062	4,629,735,953	0.47
MILL-W4	23,974,406	405,440,911	5.91
MILL-W6	2,988,128	868,069,302	0.34
MINT	475,396,866	5,213,769,793	9.12
MINT-W7	32,762,932	210,661,682	15.55
MINT-W8	3,959,416	174,363,631	2.27
MINT-W9	5,154,606	160,323,255	3.22
MITSIB	247,999	750,374,357	0.03
MJD	5,505,050	860,411,939	0.64
MK	8,482,082	1,091,205,066	0.78
ML	4,659,360	1,064,797,263	0.44
MODERN	9,483,395	750,000,000	1.26
MONO	21,482,452	3,471,054,038	0.62
MOONG	1,136,301	168,722,633	0.67
MORE	847,781,221	6,530,871,595	12.98
MORE-W2	10,718,602	543,354,319	1.97
MPIC	106,800	1,300,119,176	0.01
MSC	1,190,310	360,000,000	0.33
MTC	112,302,207	2,120,000,000	5.3
MTI	71,848	59,000,000	0.12
MUD	775,632	1,053,386,750	0.07
MVP	2,064,600	243,049,350	0.85
MVP-W1	1,069,600	56,950,619	1.88
NBC	2,434,698	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	14,155,991	900,000,000	1.57
NCH	44,329,065	1,245,283,691	3.56
NCL	17,685,865	466,152,248	3.79
NDR	3,355,531	346,891,514	0.97
NEP	51,937,071	2,325,380,588	2.23
NER	30,538,856	1,645,310,946	1.86
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,366,742	200,000,000	1.18

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEW	86	10,000,000	0
NEWS	2,162,093,249	75,650,197,648	2.86
NEX	68,461,617	1,674,452,510	4.09
NEX-W2	3,866,851	223,380,898	1.73
NFC	203,214	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	32,016,618	4,067,970,362	0.79
NNCL	68,794,141	2,048,254,862	3.36
NOBLE	37,905,052	1,369,413,525	2.77
NOBLE-W2	8,159,180	342,346,246	2.38
NOK	3,684,610	3,729,186,806	0.1
NOVA	227,634	139,998,824	0.16
NPK	19,825	10,000,000	0.2
NRF	13,436,698	1,417,654,142	0.95
NRF-W1	273,645	67,787,469	0.4
NSI	1,105,112	13,900,000	7.95
NSL	2,946,656	300,000,000	0.98
NTV	435,493	160,000,000	0.27
NUSA	133,422,032	8,041,082,611	1.66
NUSA-W4	12,849,197	1,909,339,415	0.67
NVD	63,006,731	1,380,600,017	4.56
NWR	91,693,108	2,585,481,515	3.55
NYT	10,267,221	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	13,372,713	1,206,449,039	1.11
OCEAN-W3	7,830,550	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	29,795,665	2,381,250,000	1.25
OR	255,412,465	12,000,000,000	2.13
ORI	84,767,614	2,452,862,453	3.46
OSP	140,519,135	3,003,750,000	4.68
OTO	10,604,266	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	3,916,757	1,000,000,000	0.39
PAE	58,057,800	2,770,889,766	2.1
PAF	5,539,026	540,000,000	1.03
PAP	5,028,800	660,000,000	0.76
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	2,008,405	270,000,000	0.74

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	12,079,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,607,351	750,011,500	5.41
PERM-W1	8,186,300	249,988,500	3.27
PF	810,098,663	9,534,584,066	8.5
PG	3,400,167	96,000,000	3.54
PHOL	3,549,993	202,500,232	1.75
PICO	285,329	215,294,559	0.13
PIMO	5,763,131	616,465,661	0.93
PIMO-W2	1,273,334	176,131,436	0.72
PIN	10,805,830	1,160,000,000	0.93
PJW	9,566,333	574,079,945	1.67
PJW-W1	551,167	191,357,566	0.29
PK	2,921,313	520,756,281	0.56
PL	21,744,986	596,509,825	3.65
PLANB	192,077,939	3,882,568,101	4.95
PLANET	31,552,586	374,999,997	8.41
PLANET-W1	9,460,516	124,998,821	7.57
PLAT	119,770,133	2,800,000,000	4.28
PLE	10,029,513	1,361,817,957	0.74
PM	15,328,326	598,245,300	2.56
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPI	767,000	500,489,990	0.15
PORT	5,752,983	607,199,911	0.95
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,452,800	422,000,100	2
PPP	4,302,800	300,000,000	1.43
PPPM	57,787,153	2,064,199,428	2.8
PPPM-W4	4,505,559	228,834,647	1.97
PPS	39,247,622	859,855,142	4.56
PR9	6,356,124	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,641,467	340,000,000	2.84
PREB	1,618,237	308,676,462	0.52
PRECHA	1,737,400	336,000,000	0.52
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,355,699	4,254,485,515	0.81
PRIN	17,762,833	1,220,011,755	1.46
PRINC	1,951,900	3,808,570,502	0.05
PRM	58,774,666	2,500,000,000	2.35
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,358,664	316,000,000	0.75
PROS	3,197,853	540,000,000	0.59

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PROUD	6,646,950	641,469,040	1.04
PSG	1,800,729,570	64,992,438,156	2.77
PSH	44,076,667	2,188,504,922	2.01
PSL	195,982,556	1,559,291,862	12.57
PSTC	45,807,403	2,371,949,580	1.93
PT	10,940,440	283,888,942	3.85
PTG	64,157,677	1,670,000,000	3.84
PTL	41,186,588	900,000,000	4.58
PTT	1,499,920,350	28,562,996,250	5.25
PTTEP	246,470,019	3,969,985,400	6.21
PTTGC	441,809,182	4,508,849,117	9.8
PYLON	16,997,058	749,873,396	2.27
Q-CON	1,219,036	400,000,000	0.3
QH	825,634,146	10,714,381,645	7.71
QLT	973,615	98,568,485	0.99
QTC	13,166,550	341,092,557	3.86
RAM	932,555	1,200,000,000	0.08
RATCH	89,358,201	1,450,000,000	6.16
RBF	78,778,514	2,000,000,000	3.94
RCL	52,090,449	828,750,000	6.29
RICHY	6,926,441	1,238,454,634	0.56
RJH	13,037,588	300,000,000	4.35
RML	109,812,237	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	23,035	93,750,000	0.02
ROJNA	13,939,242	2,020,461,863	0.69
RP	3,217,546	200,811,609	1.6
RPC	37,563,290	1,304,664,125	2.88
RPH	2,075,022	546,000,000	0.38
RS	42,624,921	972,496,946	4.38
RSP	3,649,900	743,000,000	0.49
RS-W4	7,503,021	191,490,733	3.92
RT	3,739,594	1,100,000,000	0.34
RWI	2,998,486	637,455,186	0.47
RWI-W2	7,278,950	317,061,407	2.3
S	192,702,583	6,853,719,395	2.81
S & J	177,795	149,930,828	0.12
S11	8,028,583	613,000,000	1.31
SA	40,307,816	1,185,645,690	3.4
SAAM	6,536,342	300,000,000	2.18
SAAM-W1	988,992	29,978,987	3.3
SAAM-W2	972,822	29,978,987	3.25
SABINA	3,496,521	347,500,000	1.01
SABUY	50,868,747	1,181,751,263	4.3
SABUY-W1	2,548,352	58,304,365	4.37
SAFARI	38,821,556	2,871,210,921	1.35

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAK	28,473,030	2,096,000,000	1.36
SALEE	2,344,680	1,520,484,068	0.15
SAM	3,735,500	1,045,125,093	0.36
SAMART	14,254,081	1,006,504,143	1.42
SAMART-W3	3,803,556	167,711,498	2.27
SAMCO	7,773,486	641,800,446	1.21
SAMTEL	4,418,511	618,000,000	0.71
SAMTEL-W1	767,350	102,998,131	0.75
SANKO	4,311,993	308,543,870	1.4
SAPPE	3,633,789	306,086,680	1.19
SAT	56,326,100	425,193,894	13.25
SAUCE	354,911	360,000,000	0.1
SAWAD	121,528,366	1,373,152,393	8.85
SAWAD-W2	1,730,772	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	104,286,422	4,189,007,368	2.49
SCB	263,941,450	3,395,649,325	7.77
SCB-P	1,100	3,542,873	0.03
SCC	116,937,858	1,200,000,000	9.74
SCCC	4,747,807	298,000,000	1.59
SCG	634,571	955,000,000	0.07
SCGP	141,438,185	4,292,920,200	3.29
SCI	11,618,201	750,000,000	1.55
SCM	21,146,139	600,000,000	3.52
SCN	4,701,408	1,200,000,000	0.39
SCP	9,524,707	300,000,000	3.17
SDC	70,400,554	12,124,884,656	0.58
SDC-W1	2,311,950	1,731,043,303	0.13
SE	13,620,538	623,997,989	2.18
SEAFCO	9,828,142	739,707,908	1.33
SEAOIL	5,779,679	649,507,473	0.89
SECURE	1,511,963	102,741,000	1.47
SE-ED	2,299,918	391,944,418	0.59
SELIC	1,375,911	457,997,899	0.3
SENA	39,635,279	1,435,945,103	2.76
SF	7,093,082	2,131,920,931	0.33
SFLEX	15,312,326	820,000,000	1.87
SFP	19,652	21,000,000	0.09
SFT	2,779,888	440,000,000	0.63
SGF	5,944,264	1,310,000,000	0.45
SGP	50,686,052	1,837,863,000	2.76
SHANG	45,663	130,000,000	0.04
SHR	200,287,282	3,593,640,000	5.57
SIAM	14,834,920	593,125,849	2.5
SICT	12,227,431	400,000,000	3.06
SIMAT	9,505,006	648,564,609	1.47

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIMAT-W3	163,072	37,811,271	0.43
SIMAT-W5	3,150,109	159,347,695	1.98
SINGER	20,828,822	506,644,628	4.11
SINGER-W2	177,780	26,365,109	0.67
SIRI	670,408,653	14,881,054,320	4.51
SIS	13,518,818	350,198,655	3.86
SISB	3,066,716	940,000,000	0.33
SITHAI	33,876,351	2,709,904,800	1.25
SK	4,480,501	460,000,000	0.97
SKE	6,280,034	1,116,000,000	0.56
SKN	18,253,050	800,000,000	2.28
SKR	18,500,541	2,064,328,649	0.9
SKY	2,972,481	616,266,575	0.48
SLM	1,982,541	256,155,401	0.77
SLP	16,336,406	1,200,000,000	1.36
SMART	8,115,233	1,041,566,639	0.78
SMD	6,865,498	214,000,000	3.21
SMIT	8,516,400	530,000,000	1.61
SMK	1,814,798	200,000,000	0.91
SMPC	9,531,273	535,506,333	1.78
SMT	21,438,348	836,491,381	2.56
SMT-W3	6,177,517	209,107,366	2.95
SNC	16,736,507	362,220,339	4.62
SNNP	8,308,217	960,000,000	0.87
SNP	613,500	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,413,901	371,999,971	0.65
SOLAR	18,159,535	544,124,723	3.34
SONIC	6,170,853	717,318,808	0.86
SONIC-W1	1,982,111	114,910,515	1.72
SORKON	2,222,000	323,400,000	0.69
SPA	6,994,828	854,999,928	0.82
SPACK	3,007,021	300,000,000	1
SPALI	183,184,078	2,143,079,330	8.55
SPC	457,634	330,000,000	0.14
SPCG	40,633,690	1,055,790,000	3.85
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	269,508,134	4,335,902,125	6.22
SPVI	5,015,480	400,000,000	1.25
SQ	8,436,472	1,149,160,000	0.73
SR	1,870,300	676,700,000	0.28
SRICHA	1,572,680	309,879,000	0.51
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,802,591	1,014,199,683	1.95

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSP-W1	769,383	101,419,874	0.76
SSP-W2	5,391,178	253,549,180	2.13
SSSC	9,201,430	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	129,378,156	1,535,999,998	8.42
STANLY	3,856,745	76,625,000	5.03
STAR	1,378,064	340,909,972	0.4
STARK	300,304,820	11,906,404,956	2.52
STARK-W1	56,356,193	3,968,798,733	1.42
STC	1,091,700	568,000,000	0.19
STEC	121,290,746	1,525,106,540	7.95
STECH	2,076,335	725,000,000	0.29
STGT	118,840,273	2,863,261,410	4.15
STHAI	7,205,591	1,633,859,004	0.44
STI	662,300	268,000,000	0.25
STOWER	474,492,004	26,329,817,174	1.8
STOWER-W3	429,152,862	13,157,760,466	3.26
STPI	56,343,849	1,624,831,478	3.47
SUC	1,084,634	300,000,000	0.36
SUN	11,884,910	644,997,425	1.84
SUPER	918,328,468	27,349,473,107	3.36
SUSCO	16,294,270	1,100,005,556	1.48
SUTHA	15,151,200	300,000,000	5.05
SVH	31,121	100,000,000	0.03
SVI	77,829,613	2,170,616,326	3.59
SVOA	27,363,054	707,000,000	3.87
SVT	4,192,197	700,000,000	0.6
SWC	2,827,725	327,044,418	0.86
SWC-W1	117,000	123,068,148	0.1
SYMC	592,226	433,654,887	0.14
SYNEX	17,141,868	847,361,206	2.02
SYNTEC	35,577,400	1,600,000,000	2.22
TACC	60,965,318	608,000,000	10.03
TAE	2,311,166	1,000,000,000	0.23
TAKUNI	9,811,196	800,000,236	1.23
TAPAC	6,995,548	411,863,901	1.7
TAPAC-W4	8,819,941	205,931,725	4.28
TASCO	77,732,426	1,578,361,570	4.92
TBSP	57,940	204,220,357	0.03
TC	5,374,508	330,000,000	1.63
TCAP	87,579,860	1,165,116,697	7.52
TCC	48,574,079	1,281,313,297	3.79
TCCC	697,802	584,714,068	0.12
TCC-W3	1,543,611	90,671,164	1.7
TCC-W4	17,956,853	369,338,742	4.86
TCC-W5	4,802,866	98,408,417	4.88

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCJ	4,940,713	105,596,336	4.68
TCMC	6,022,283	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	9,507,165	637,063,385	1.49
TEAMG	11,020,629	680,000,000	1.62
TFG	17,662,404	5,607,572,768	0.31
TFG-W3	1,309,683	560,755,500	0.23
TFI	58,863,306	16,826,223,539	0.35
TFI-W1	7,295,900	3,648,776,457	0.2
TFM	1,688,450	500,000,000	0.34
TFMAMA	289,041	329,704,014	0.09
TGH	113,816	752,097,832	0.02
TGPRO	39,312,509	4,719,457,066	0.83
TGPRO-W3	43,700,348	1,944,509,396	2.25
TH	23,075,702	965,035,922	2.39
THAI	62,792,694	2,182,771,917	2.88
THANA	340,102	253,212,000	0.13
THANI	132,861,612	5,663,028,199	2.35
THCOM	23,232,654	1,096,101,954	2.12
THE	15,150,427	1,102,061,385	1.37
THG	20,653,618	849,080,000	2.43
THIP	12,913,187	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,639,600	340,000,000	2.54
THRE	66,902,453	4,214,993,832	1.59
THREL	14,826,365	600,000,000	2.47
TIDLOR	66,362,084	2,318,984,570	2.86
TIGER	83,000	460,000,000	0.02
TIPCO	12,565,479	482,579,640	2.6
TIPH	8,451,683	594,292,336	1.42
TISCO	92,357,086	800,645,624	11.54
TISCO-P	7,300	9,859	74.04
TITLE	14,915,627	725,625,493	2.06
TK	2,027,565	500,000,000	0.41
TKN	93,742,894	1,380,000,000	6.79
TKS	22,226,040	462,226,467	4.81
TKT	7,067,666	237,780,000	2.97
TM	1,361,411	307,999,987	0.44
TMC	1,142,003	458,773,722	0.25
TMD	3,672,350	150,000,000	2.45
TMI	3,127,595	671,440,890	0.47
TMILL	3,124,159	398,664,061	0.78
TMT	16,621,180	870,758,034	1.91
TMW	432,301	39,900,000	1.08
TNDT	2,920,210	220,683,870	1.32
TNH	1,022,215	180,000,000	0.57

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNITY	2,858,137	214,404,846	1.33
TNL	931,100	120,000,000	0.78
TNP	3,390,900	800,000,000	0.42
TNPC	3,760,885	319,516,823	1.18
TNR	397,700	300,000,000	0.13
TOA	20,116,350	2,029,000,000	0.99
TOG	9,219,000	474,318,000	1.94
TOP	191,607,144	2,040,027,873	9.39
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,768,600	326,549,999	2.99
TPBI	618,800	416,879,900	0.15
TPCH	1,430,501	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	325,552,962	19,126,500,000	1.7
TPIPP	120,315,868	8,400,000,000	1.43
TPLAS	2,101,386	270,000,000	0.78
TPOLY	6,308,249	572,759,484	1.1
TPP	52,500	37,500,000	0.14
TPS	5,344,560	335,999,872	1.59
TQM	5,535,596	300,000,000	1.85
TQR	488,059	230,000,000	0.21
TR	3,120,514	201,600,000	1.55
TRC	214,529,501	9,587,146,838	2.24
TRITN	350,376,707	11,127,551,934	3.15
TRT	3,599,332	308,008,272	1.17
TRU	5,156,498	595,146,931	0.87
TRUBB	11,888,221	817,775,625	1.45
TRUBB-W2	1,522,342	136,295,937	1.12
TRUE	2,648,747,988	33,368,195,301	7.94
TSC	12,573,400	259,800,000	4.84
TSE	40,279,592	2,117,716,281	1.9
TSF	184,719,563	6,908,046,505	2.67
TSI	100,788,180	1,902,913,766	5.3
TSR	1,213,538	549,682,133	0.22
TSTE	49,890	383,327,181	0.01
TSTH	94,862,115	8,421,540,848	1.13
TTA	167,483,519	1,822,464,564	9.19
TTB	2,385,792,579	96,622,874,580	2.47
TTCL	10,244,158	616,000,043	1.66
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	172,043,992	3,990,000,000	4.31
TU	628,303,215	4,771,815,496	13.17
TVD	23,067,908	895,414,919	2.58
TVI	1,902,329	303,000,000	0.63

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVO	31,511,980	808,610,985	3.9
TVT	10,734,653	800,030,075	1.34
TWP	7,236,338	270,000,000	2.68
TWPC	41,389,041	880,420,930	4.7
TWZ	417,946,703	14,893,427,941	2.81
TYCN	36,477,480	596,748,900	6.11
U	398,054,135	5,613,717,564	7.09
UAC	6,029,874	667,606,199	0.9
UBE	93,631,811	3,914,286,000	2.39
UBIS	2,977,546	227,999,991	1.31
UEC	18,868,800	570,510,600	3.31
UKEM	32,266,910	1,236,281,351	2.61
UMI	17,506,475	836,504,741	2.09
UMS	899,612	1,145,199,594	0.08
UNIQ	22,426,465	1,081,016,253	2.07
UOBKH	929,242	502,448,570	0.18
UP	100,900	25,000,000	0.4
U-P	408,051,747	26,205,452,290	1.56
UPA	188,873,571	10,130,342,925	1.86
UPF	42,649	7,500,000	0.57
UPOIC	1,398,530	324,050,000	0.43
UREKA	66,769,050	1,341,401,580	4.98
UREKA-W2	6,215,750	293,735,526	2.12
UT	2,100	45,000,000	0
UTP	29,251,839	650,000,000	4.5
UV	19,328,308	1,911,926,537	1.01
UVAN	26,587,655	940,000,000	2.83
U-W4	972,727,493	141,895,485,954	0.69
VARO	4,365	99,902,123	0
VCOM	6,917,200	307,005,200	2.25
VGI	388,551,202	8,611,165,708	4.51
VGI-W2	44,014,514	1,661,334,814	2.65
VIBHA	50,582,177	13,575,865,582	0.37
VIBHA-W3	51,961,688	1,011,623,932	5.14
VIH	6,352,931	570,665,433	1.11
VL	7,587,304	966,692,700	0.78
VL-W1	6,104,750	233,306,637	2.62
VNG	19,737,562	1,735,237,480	1.14
VNT	16,962,721	1,185,193,444	1.43
VPO	9,008,635	940,000,000	0.96
VRANDA	3,366,700	319,681,672	1.05
W	6,770,094	813,913,390	0.83
WACOAL	20,513	120,000,000	0.02
WAVE	12,795,062	785,261,701	1.63
WAVE-W2	6,296,000	158,655,054	3.97
WGE	1,097,611	600,000,000	0.18

Source: The Stock Exchange of Thailand

Date: 30 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHA	702,215,369	14,946,834,679	4.7
WHAUP	47,967,769	3,825,000,000	1.25
WICE	53,666,610	651,899,500	8.23
WIIC	24,190,026	837,668,731	2.89
WIIC-W2	10,917,100	124,971,656	8.74
WIN	8,362,496	561,144,020	1.49
WINMED	3,074,310	400,000,000	0.77
WINNER	4,282,229	599,974,662	0.71
WORK	23,869,403	441,560,485	5.41
WORLD	1,240,020	7,296,755,699	0.02
WP	4,347,965	518,500,000	0.84
WPH	526,102	600,000,000	0.09
W-W5	435,163,234	4,883,479,841	8.91
XO	8,064,630	424,764,377	1.9
XPG	163,376,254	8,903,435,664	1.83
XPG-W4	5,355,570	278,453,266	1.92
YGG	12,393,501	180,000,000	6.89
YUASA	534,205	107,625,000	0.5
ZEN	1,320,120	300,000,000	0.44
ZIGA	5,849,559	612,945,865	0.95
ZIGA-W1	1,939,548	126,769,762	1.53