

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,242,369	499,997,946	2.05
3K-BAT	68,880	78,400,000	0.09
7UP	59,331,731	5,143,045,151	1.15
7UP-W4	5,988,703	404,694,220	1.48
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	162,946,551	4,850,000,000	3.36
ABICO	1,900,395	244,397,239	0.78
ABM	3,444,400	300,000,000	1.15
ACAP	1,380,566	316,411,160	0.44
ACC	50,569,204	1,343,055,623	3.77
ACE	188,952,019	10,175,999,960	1.86
ACG	771,300	600,000,000	0.13
ADB	26,305,218	659,999,981	3.99
ADD	3,161,518	160,000,000	1.98
ADVANC	202,065,947	2,973,925,791	6.79
AEONTS	17,605,511	250,000,000	7.04
AF	3,233,700	1,600,000,000	0.2
AFC	62,100	45,574,266	0.14
AGE	3,803,614	966,893,743	0.39
AH	34,686,501	354,842,012	9.78
AHC	249,609	149,909,264	0.17
AI	6,343,987	699,999,021	0.91
AIE	5,283,672	1,308,072,982	0.4
AIE-W2	4,045,838	1,046,436,734	0.39
AIRA	54,622,378	6,314,878,533	0.86
AIT	16,436,949	206,320,897	7.97
AJ	7,988,741	440,000,000	1.82
AJA	106,979,762	4,715,446,115	2.27
AJA-W3	21,193,964	1,030,137,664	2.06
AKP	4,678,472	404,000,000	1.16
AKR	20,411,354	1,471,532,856	1.39
ALL	5,411,687	671,632,222	0.81
ALLA	1,752,500	600,000,000	0.29
ALL-W1	2,519,055	139,066,952	1.81
ALT	13,782,482	1,132,227,419	1.22
ALUCON	63,794	43,199,986	0.15
AMA	3,485,214	517,916,773	0.67
AMANAHA	4,364,089	1,035,797,828	0.42
AMARIN	347,949	998,281,590	0.03
AMATA	99,322,674	1,150,000,000	8.64
AMATAV	11,853,056	935,000,000	1.27
AMC	23,477,012	480,096,277	4.89
AMR	10,837,483	600,000,000	1.81
ANAN	82,297,071	4,166,249,997	1.98
AOT	610,656,429	14,285,700,000	4.27

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AP	535,222,848	3,145,899,495	17.01
APCO	6,069,132	600,000,000	1.01
APCS	5,782,009	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	1,696,379	280,000,000	0.61
APURE	9,056,317	958,277,383	0.95
AQ	956,746,555	85,324,811,444	1.12
AQUA	158,349,097	5,912,456,522	2.68
ARIN	27,867,604	600,000,000	4.64
ARIP	1,762,500	466,000,000	0.38
ARROW	460,081	256,896,904	0.18
AS	34,565,235	424,789,106	8.14
ASAP	2,566,970	725,999,972	0.35
ASEFA	1,090,000	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,779,560	814,087,559	2.31
ASIMAR	1,690,460	258,291,087	0.65
ASK	44,095,992	527,843,460	8.35
ASN	226,754	187,199,953	0.12
ASP	110,582,316	2,105,656,044	5.25
ASW	744,593	856,121,119	0.09
AS-W2	755,228	79,499,430	0.95
ATP30	35,026,643	682,310,058	5.13
AU	4,513,033	815,623,561	0.55
AUCT	10,245,757	550,000,000	1.86
AWC	768,323,863	32,000,000,000	2.4
AYUD	589,187	389,266,931	0.15
B	46,279,053	2,114,458,162	2.19
B52	22,110,765	2,621,800,000	0.84
B52-W3	5,529,032	240,268,262	2.3
BA	84,790,168	2,100,000,000	4.04
BAFS	14,148,388	637,496,153	2.22
BAM	182,590,995	3,232,042,300	5.65
BANPU	435,013,478	6,766,108,686	6.43
BANPU-W4	44,988,365	1,691,527,171	2.66
BANPU-W5	31,046,575	1,691,527,171	1.84
BAY	9,677,514	7,355,761,773	0.13
BBIK	2,140,815	100,000,000	2.14
BBL	432,656,648	1,908,842,894	22.67
BC	7,886,240	507,000,000	1.56
BCH	237,524,972	2,493,747,984	9.52
BCP	84,659,307	1,376,923,157	6.15
BCPG	45,463,080	2,894,012,166	1.57
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	1,392,282,331	15,892,001,895	8.76
BE8	1,327,855	200,000,000	0.66
BEAUTY	85,878,966	3,006,868,535	2.86
BEC	163,704,338	2,000,000,000	8.19
BEM	832,683,324	15,285,000,000	5.45
BEYOND	4,189,888	288,868,571	1.45
BEYOND-W2	22,067	20,956,084	0.11
BFIT	2,719,276	551,247,241	0.49
BGC	22,949,242	694,444,000	3.3
BGRIM	97,888,929	2,606,900,000	3.75
BGT	917,236	363,519,904	0.25
BH	68,453,463	794,585,642	8.61
BH-P	100	1,180,865	0.01
BIG	117,089,374	3,528,878,800	3.32
BIZ	5,999,410	400,000,000	1.5
BIZ-W1	1,006,715	39,999,633	2.52
BJC	126,828,186	4,007,796,699	3.16
BJCHI	15,874,771	1,599,690,000	0.99
BKD	2,923,386	1,076,210,468	0.27
BKD-W2	6,470,728	358,726,992	1.8
BKI	960,040	106,470,000	0.9
BLA	52,086,873	1,707,566,000	3.05
BLAND	778,560,573	17,374,401,054	4.48
BLISS	823,740,461	32,230,527,817	2.56
BM	8,673,600	440,000,125	1.97
BM-W2	8,147,466	146,665,999	5.56
BOL	13,730,200	820,505,500	1.67
BPP	22,346,183	3,047,731,700	0.73
BR	3,934,534	913,446,558	0.43
BROCK	1,915,536	1,025,000,181	0.19
BROOK	190,702,233	8,253,281,178	2.31
BROOK-W5	11,527,647	186,266,009	6.19
BROOK-W6	123,750,370	2,731,130,294	4.53
BROOK-W7	15,829,829	682,787,756	2.32
BRR	485,381	812,099,845	0.06
BSBM	21,415,444	1,121,175,000	1.91
BSM	16,851,197	2,130,506,193	0.79
BTNC	2,000	12,000,000	0.02
BTS	1,187,398,417	13,164,249,431	9.02
BTS-W6	31,780,845	657,058,542	4.84
BTS-W7	112,428,029	1,316,263,287	8.54
BTS-W8	234,743,906	2,632,536,229	8.92
BTW	4,566,805	756,000,000	0.6
BUI	84,023	29,999,790	0.28
B-W6	8,464,378	320,240,549	2.64

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BWG	118,430,551	4,551,118,900	2.6
BYD	63,933,896	1,436,172,145	4.45
BYD-W6	881,400	1,500,480,718	0.06
CAZ	3,614,956	293,999,752	1.23
CBG	37,617,412	1,000,000,000	3.76
CCET	73,688,311	4,959,735,333	1.49
CCP	20,192,881	2,768,030,181	0.73
CEN	49,799,051	745,141,929	6.68
CENTEL	35,516,622	1,350,000,000	2.63
CEN-W5	1,402,909	372,376,224	0.38
CFRESH	7,456,694	927,099,200	0.8
CGD	140,755,624	8,266,128,517	1.7
CGD-W5	40,105,944	1,653,157,161	2.43
CGH	57,524,336	4,005,547,487	1.44
CGH-W4	50,093,905	1,001,373,122	5
CHARAN	237,500	12,000,000	1.98
CHAYO	11,736,595	961,950,267	1.22
CHAYO-W1	380,225	30,738,041	1.24
CHAYO-W2	1,064,987	212,104,028	0.5
CHEWA	5,913,524	1,275,027,883	0.46
CHG	721,819,938	11,000,000,000	6.56
CHO	32,568,054	1,748,206,010	1.86
CHOTI	19,145	7,500,000	0.26
CHOW	772,892	800,000,000	0.1
CI	16,208,006	1,066,595,865	1.52
CIG	16,001,105	864,788,682	1.85
CIMBT	125,933,309	34,822,261,748	0.36
CITY	10,160,167	300,000,000	3.39
CK	127,275,371	1,693,896,872	7.51
CKP	88,175,151	8,129,382,729	1.08
CM	4,999,463	381,145,725	1.31
CMAN	8,832,700	960,000,000	0.92
CMC	13,485,615	1,028,570,595	1.31
CMO	10,855,850	255,462,733	4.25
CMR	4,437,450	4,023,125,000	0.11
CNT	34,663,730	1,027,904,144	3.37
COLOR	2,641,149	588,964,618	0.45
COM7	64,626,959	1,200,000,000	5.39
COMAN	12,136,545	134,000,000	9.06
COTTO	84,907,478	5,962,621,233	1.42
CPALL	789,105,688	8,983,101,348	8.78
CPANEL	969,730	150,000,000	0.65
CPF	470,446,158	8,611,242,385	5.46
CPH	143,919	40,000,000	0.36
CPI	25,664,732	632,752,650	4.06
CPL	15,854,170	439,844,284	3.6

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CPN	296,345,729	4,488,000,000	6.6
CPR	465,901	199,000,000	0.23
CPT	12,856,906	900,000,000	1.43
CPW	12,977,317	600,000,000	2.16
CRANE	29,333,984	758,188,031	3.87
CRC	174,928,318	6,031,000,000	2.9
CRD	2,639,400	500,000,000	0.53
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,578,600	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	26,371,614	1,175,739,089	2.24
CTW	2,235,092	397,906,284	0.56
CV	12,680,459	1,280,000,000	0.99
CWT	8,678,854	630,103,128	1.38
CWT-W5	139,519	62,993,848	0.22
D	260,845	287,999,711	0.09
DCC	306,005,566	9,125,611,266	3.35
DCON	39,367,318	5,386,340,396	0.73
DDD	845,730	317,887,700	0.27
DELTA	30,921,257	1,247,381,614	2.48
DEMCO	53,818,800	730,344,251	7.37
DHOUSE	1,864,810	840,000,000	0.22
DIMET	42,028,201	1,615,371,996	2.6
DIMET-W4	83,182,766	806,553,450	10.31
DITTO	7,316,730	440,000,000	1.66
DMT	840,881	1,181,232,800	0.07
DOD	15,080,506	410,000,493	3.68
DOD-W2	10,129,589	-	-
DOHOME	22,710,511	2,422,170,022	0.94
DPAINT	1,073,351	230,000,000	0.47
DRT	16,040,176	855,033,100	1.88
DTAC	164,939,046	2,367,811,000	6.97
DTCI	2,200	10,000,000	0.02
DUSIT	18,490,830	850,000,000	2.18
DV8	7,420,436	1,430,416,192	0.52
D-W1	169,940	40,000,000	0.42
EA	246,463,881	3,730,000,000	6.61
EASON	5,275,594	566,764,945	0.93
EASTW	69,304,663	1,663,725,149	4.17
ECF	25,329,129	959,487,590	2.64
ECF-W4	5,476,477	191,894,988	2.85
ECL	52,935,551	1,108,859,002	4.77
EE	19,572,165	2,780,000,000	0.7
EFORL	684,503,663	39,978,649,453	1.71
EGCO	33,378,850	526,465,000	6.34

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EKH	31,819,805	600,000,000	5.3
EKH-W1	5,401,801	149,999,729	3.6
EMC	94,187,235	8,433,754,763	1.12
EMC-W6	862,647,388	4,216,746,892	20.46
EP	2,229,418	932,507,097	0.24
EPG	88,704,136	2,800,000,000	3.17
ERW	83,472,400	4,531,559,733	1.84
ERW-W3	5,976,735	359,631,040	1.66
ESSO	118,193,464	3,460,858,000	3.42
ESTAR	45,765,892	5,022,246,185	0.91
ETC	8,446,850	2,240,000,000	0.38
ETE	5,810,509	560,000,000	1.04
EVER	177,246,374	3,884,784,546	4.56
F&D	695,160	17,624,308	3.94
FANCY	6,174,085	615,000,000	1
FE	18,001	7,870,000	0.23
FLOYD	2,274,810	360,000,000	0.63
FLOYD-W1	481,575	89,999,956	0.54
FMT	34,818	48,000,000	0.07
FN	7,732,401	1,000,000,000	0.77
FNS	3,431,704	345,855,440	0.99
FORTH	22,763,482	960,000,000	2.37
FPI	7,214,661	1,513,029,934	0.48
FPT	4,521,534	2,319,277,419	0.19
FSMART	49,161,719	780,000,000	6.3
FSS	39,655,278	581,403,025	6.82
FTE	2,800,800	600,000,000	0.47
FVC	9,742,549	565,142,959	1.72
GBX	151,603,808	1,089,076,392	13.92
GC	1,094,201	200,000,000	0.55
GCAP	1,786,037	300,000,000	0.6
GEL	39,335,833	5,397,877,189	0.73
GENCO	24,446,616	1,122,297,625	2.18
GFPT	39,477,210	1,253,821,000	3.15
GGC	3,728,500	1,023,666,700	0.36
GIFT	3,103,736	330,811,723	0.94
GJS	509,784,443	25,487,134,896	2
GL	157,581,361	1,525,538,158	10.33
GLAND	6,338,461	6,499,829,661	0.1
GLOBAL	166,897,841	4,601,671,149	3.63
GLOCON	41,073,675	2,119,662,003	1.94
GLOCON-W4	14,839,631	528,985,358	2.81
GLORY	2,136,184	270,000,000	0.79
GPI	2,316,958	600,000,000	0.39
GPSC	59,068,816	2,819,729,367	2.09
GRAMMY	515,432	819,949,729	0.06

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GRAND	29,109,237	3,615,929,965	0.81
GREEN	5,325,468	818,024,729	0.65
GSC	26,876,834	250,000,000	10.75
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,074,354	960,000,000	0.42
GULF	387,433,976	11,733,149,998	3.3
GUNKUL	301,918,736	8,882,530,974	3.4
GYT	102,417	7,400,000	1.38
HANA	64,573,112	804,878,860	8.02
HARN	2,239,400	584,500,000	0.38
HEMP	78,281,000	2,933,261,050	2.67
HENG	18,169,981	3,810,000,000	0.48
HFT	34,454,600	658,434,300	5.23
HMPRO	755,659,301	13,151,198,025	5.75
HPT	2,726,398	662,079,341	0.41
HTC	4,481,436	200,960,500	2.23
HTECH	14,999,251	300,000,340	5
HUMAN	17,725,174	680,000,000	2.61
HYDRO	7,748,714	1,536,455,358	0.5
HYDRO-W1	4,594,892	98,116,121	4.68
ICC	473,200	290,633,730	0.16
ICHI	22,271,279	1,300,000,000	1.71
ICN	19,626,198	450,000,000	4.36
ICN-W1	9,245,960	-	-
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,628,000	493,499,975	0.33
IHL	12,628,719	592,805,637	2.13
IIG	3,758,432	100,000,000	3.76
III	25,541,457	609,407,775	4.19
III-W1	2,175,570	152,226,837	1.43
ILINK	22,766,113	543,632,325	4.19
ILM	26,281,701	505,000,000	5.2
IMH	4,287,566	215,000,000	1.99
IND	5,712,000	350,000,000	1.63
INET	41,785,401	500,041,575	8.36
INGRS	22,847,901	1,446,942,690	1.58
INOX	44,797,461	7,795,709,100	0.57
INSET	8,120,466	615,999,966	1.32
INSET-W1	5,395,346	307,087,207	1.76
INSURE	1,000	10,000,000	0.01
INTUCH	188,290,362	3,206,598,547	5.87
IP	3,011,918	298,010,524	1.01
IP-W1	123,206	19,221,866	0.64
IRC	1,298,228	200,000,000	0.65
IRCP	15,607,586	413,301,677	3.78
IRPC	1,799,696,915	20,434,419,246	8.81

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IT	4,221,788	366,398,859	1.15
ITD	173,210,217	5,279,868,944	3.28
ITEL	33,386,675	1,247,165,194	2.68
ITEL-W3	2,920,548	311,789,822	0.94
IVL	379,479,910	5,614,551,908	6.76
J	13,172,197	929,068,467	1.42
JAK	1,345,010	320,000,000	0.42
JAS	433,425,090	8,592,816,071	5.04
JCK	64,869,595	2,252,595,292	2.88
JCKH	55,753,022	1,207,913,559	4.62
JCKH-W1	2,596,326	223,315,144	1.16
JCK-W6	27,565,105	1,073,369,142	2.57
JCT	204,800	13,500,000	1.52
JKN	3,913,724	607,498,256	0.64
JMART	58,757,564	1,039,852,381	5.65
JMART-W3	1,307,150	20,439,339	6.4
JMART-W4	1,413,339	47,850,027	2.95
JMART-W5	989,636	50,983,631	1.94
JMT	53,618,642	1,126,346,255	4.76
JMT-W3	241,341	88,348,033	0.27
JP	1,445,851	455,000,000	0.32
JR	580,488	760,000,000	0.08
JSP	23,032,412	4,200,000,000	0.55
JTS	2,939,261	706,457,300	0.42
JUBILE	625,667	174,273,125	0.36
JUTHA	1,512,929	422,210,411	0.36
J-W1	162,917	21,218,947	0.77
JWD	18,218,048	1,019,999,943	1.79
K	2,801,072	359,999,536	0.78
KAMART	17,744,647	879,998,016	2.02
KASET	1,099,695	278,000,000	0.4
KBANK	413,355,408	2,369,327,593	17.45
KBS	4,138,700	600,000,000	0.69
KC	10,562,529	3,613,536,044	0.29
KCAR	1,636,300	250,000,000	0.65
KCE	118,728,892	1,181,424,296	10.05
KCM	3,062,500	680,000,000	0.45
KDH	5,200	19,384,226	0.03
KEX	10,995,784	1,740,000,000	0.63
KGI	91,434,142	1,991,763,130	4.59
KIAT	13,308,889	3,090,408,680	0.43
KISS	2,320,884	600,000,000	0.39
KK	679,507	230,000,000	0.3
KKC	8,399,581	1,500,000,000	0.56
KKP	70,744,894	846,751,109	8.35
KOOL	11,783,572	792,000,000	1.49

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KSL	121,264,203	4,410,232,619	2.75
KTB	755,350,913	13,976,061,250	5.4
KTB-P	2,060	5,500,000	0.04
KTC	200,882,818	2,578,334,070	7.79
KTIS	31,754,009	3,860,000,010	0.82
KUMWEL	5,171,909	430,000,000	1.2
KUN	1,951,964	686,399,924	0.28
KUN-W1	1,136,600	120,000,000	0.95
K-W1	830,300	119,999,588	0.69
KWC	100	6,000,000	0
KWG	3,831,609	1,317,059,260	0.29
KWM	2,779,395	420,000,000	0.66
KWM-W1	3,897,200	139,998,338	2.78
KYE	82,424	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	19,007,209	924,999,441	2.05
LANNA	17,977,547	524,999,679	3.42
LDC	2,626,201	600,000,000	0.44
LEE	18,276,124	922,180,251	1.98
LEO	10,687,918	320,000,000	3.34
LH	2,019,024,765	11,949,713,176	16.9
LHFG	113,712,779	21,183,660,594	0.54
LHK	8,542,001	383,000,000	2.23
LIT	1,005,360	221,449,456	0.45
LIT-W1	2,247,873	157,100,152	1.43
LOXLEY	108,480,070	2,264,954,920	4.79
LPH	12,404,289	720,000,000	1.72
LPN	64,093,053	1,475,698,768	4.34
LRH	54,170	166,682,701	0.03
LST	9,046,870	820,000,000	1.1
M	10,150,486	920,878,100	1.1
MACO	637,649,181	5,411,981,414	11.78
MACO-W3	185,504,155	1,352,970,440	13.71
MAJOR	45,198,656	894,667,502	5.05
MAKRO	24,930,735	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	3,105,699	191,895,141	1.62
MBK	118,700,801	1,759,262,578	6.75
MBKET	2,762,224	570,814,500	0.48
MBK-W1	1,246,013	34,645,602	3.6
MBK-W2	683,132	37,854,828	1.8
MBK-W3	4,563,366	-	-

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MC	7,562,041	800,000,000	0.95
M-CHAI	8,900	16,000,000	0.06
MCOT	1,614,532	687,099,210	0.23
MCS	56,065,808	477,000,000	11.75
MDX	6,843,926	475,593,142	1.44
MEGA	96,353,007	871,869,508	11.05
MENA	4,720,280	734,000,000	0.64
META	20,674,623	1,651,175,658	1.25
META-W5	6,709,489	312,530,849	2.15
METCO	190,368	20,898,100	0.91
MFC	1,420,920	125,615,708	1.13
MFEC	24,572,828	441,453,555	5.57
MGT	1,696,050	400,000,000	0.42
MICRO	4,843,748	935,000,000	0.52
MIDA	11,754,094	2,504,095,687	0.47
MILL	22,018,473	4,629,735,953	0.48
MILL-W4	23,908,106	405,440,911	5.9
MILL-W6	2,988,928	868,069,302	0.34
MINT	479,499,623	5,213,769,793	9.2
MINT-W7	32,587,932	210,661,682	15.47
MINT-W8	3,963,432	174,363,631	2.27
MINT-W9	5,161,764	160,323,255	3.22
MITSIB	247,999	750,374,357	0.03
MJD	5,862,450	860,411,939	0.68
MK	8,481,692	1,091,205,066	0.78
ML	6,577,960	1,064,797,263	0.62
MODERN	9,483,395	750,000,000	1.26
MONO	22,225,802	3,471,054,038	0.64
MOONG	1,136,301	168,722,633	0.67
MORE	822,212,736	6,530,871,595	12.59
MORE-W2	10,708,602	543,354,319	1.97
MPIC	82,200	1,300,119,176	0.01
MSC	1,172,610	360,000,000	0.33
MTC	116,728,746	2,120,000,000	5.51
MTI	74,248	59,000,000	0.13
MUD	782,132	1,053,386,750	0.07
MVP	2,060,400	243,049,350	0.85
MVP-W1	1,069,600	56,950,619	1.88
NBC	2,450,698	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	14,793,494	900,000,000	1.64
NCH	44,209,965	1,245,283,691	3.55
NCL	13,244,765	466,152,248	2.84
NDR	3,346,031	346,891,514	0.96
NEP	51,937,071	2,325,380,588	2.23
NER	33,053,319	1,645,310,946	2.01

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,060,245	200,000,000	1.03
NEW	86	10,000,000	0
NEWS	2,146,500,049	75,650,197,648	2.84
NEX	69,631,017	1,674,452,510	4.16
NEX-W2	3,861,951	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	32,111,818	4,067,970,362	0.79
NNCL	68,766,041	2,048,254,862	3.36
NOBLE	37,032,072	1,369,413,525	2.7
NOBLE-W2	8,175,280	342,346,246	2.39
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	13,534,319	1,417,654,142	0.95
NRF-W1	273,485	67,787,469	0.4
NSI	1,105,112	13,900,000	7.95
NSL	2,905,756	300,000,000	0.97
NTV	435,493	160,000,000	0.27
NUSA	129,270,732	8,041,082,611	1.61
NUSA-W4	12,849,197	1,909,339,415	0.67
NVD	63,006,731	1,380,600,017	4.56
NWR	90,478,693	2,585,481,515	3.5
NYT	10,188,521	1,240,000,000	0.82
OCC	212,890	60,000,000	0.35
OCEAN	15,116,283	1,206,449,039	1.25
OCEAN-W3	7,922,550	603,224,281	1.31
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,025,165	375,000,000	0.27
ONEE	31,116,671	2,381,250,000	1.31
OR	255,495,108	12,000,000,000	2.13
ORI	82,620,115	2,452,862,453	3.37
OSP	139,048,120	3,003,750,000	4.63
OTO	10,900,746	559,999,995	1.95
OTO-W1	7,493,273	-	-
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	4,068,757	1,000,000,000	0.41
PAE	58,057,800	2,770,889,766	2.1
PAF	5,488,326	540,000,000	1.02
PAP	4,999,800	660,000,000	0.76
PATO	1,888,560	142,372,000	1.33

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	136,210	450,000,000	0.03
PCSGH	827,200	1,525,000,000	0.05
PDG	1,994,605	270,000,000	0.74
PDJ	12,077,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,632,151	750,011,500	5.42
PERM-W1	8,186,300	249,988,500	3.27
PF	808,001,863	9,534,584,066	8.47
PG	3,400,167	96,000,000	3.54
PHOL	2,364,993	202,500,232	1.17
PICO	285,329	215,294,559	0.13
PIMO	5,798,472	616,465,661	0.94
PIMO-W2	1,293,334	176,131,436	0.73
PIN	11,251,430	1,160,000,000	0.97
PJW	9,638,133	574,079,945	1.68
PJW-W1	558,267	191,357,566	0.29
PK	2,992,513	520,756,281	0.57
PL	21,744,986	596,509,825	3.65
PLANB	191,095,339	3,882,568,101	4.92
PLANET	32,927,192	374,999,997	8.78
PLANET-W1	9,460,516	124,998,821	7.57
PLAT	119,744,133	2,800,000,000	4.28
PLE	9,711,513	1,361,817,957	0.71
PM	15,312,426	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	5,715,883	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,529,300	422,000,100	2.02
PPP	4,302,800	300,000,000	1.43
PPPM	58,933,053	2,064,199,428	2.86
PPPM-W4	4,582,959	228,834,647	2
PPS	36,251,423	859,855,142	4.22
PR9	6,357,124	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,732,367	340,000,000	2.86
PREB	1,610,237	308,676,462	0.52
PRECHA	1,686,300	336,000,000	0.5
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,928,799	4,254,485,515	0.82
PRIN	17,720,333	1,220,011,755	1.45
PRINC	1,946,700	3,808,570,502	0.05
PRM	57,338,890	2,500,000,000	2.29

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,495,264	316,000,000	0.79
PROS	3,069,273	540,000,000	0.57
PROUD	6,669,750	641,469,040	1.04
PSG	1,781,311,570	64,992,438,156	2.74
PSH	43,602,667	2,188,504,922	1.99
PSL	196,921,556	1,559,291,862	12.63
PSTC	42,277,903	2,371,949,580	1.78
PT	10,874,440	283,888,942	3.83
PTG	59,059,948	1,670,000,000	3.54
PTL	41,030,988	900,000,000	4.56
PTT	1,488,564,940	28,562,996,250	5.21
PTTEP	243,619,083	3,969,985,400	6.14
PTTGC	440,348,364	4,508,849,117	9.77
PYLON	16,509,158	749,873,396	2.2
Q-CON	1,217,536	400,000,000	0.3
QH	828,701,246	10,714,381,645	7.73
QLT	963,615	98,568,485	0.98
QTC	13,033,150	341,092,557	3.82
RAM	914,455	1,200,000,000	0.08
RATCH	88,500,881	1,450,000,000	6.1
RBF	77,360,037	2,000,000,000	3.87
RCL	52,477,046	828,750,000	6.33
RICHY	6,742,741	1,238,454,634	0.54
RJH	13,139,088	300,000,000	4.38
RML	109,078,537	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	14,135,942	2,020,461,863	0.7
RP	3,217,546	200,811,609	1.6
RPC	37,024,490	1,304,664,125	2.84
RPH	2,256,722	546,000,000	0.41
RS	42,224,811	972,496,946	4.34
RSP	3,651,000	743,000,000	0.49
RS-W4	7,365,321	191,490,733	3.85
RT	3,718,294	1,100,000,000	0.34
RWI	2,936,406	637,455,186	0.46
RWI-W2	7,251,550	317,061,407	2.29
S	191,037,283	6,853,719,395	2.79
S & J	177,795	149,930,828	0.12
S11	8,032,583	613,000,000	1.31
SA	39,860,816	1,185,645,690	3.36
SAAM	6,859,142	300,000,000	2.29
SAAM-W1	1,036,892	29,978,987	3.46
SAAM-W2	978,522	29,978,987	3.26
SABINA	3,582,921	347,500,000	1.03

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY	48,947,608	1,181,751,263	4.14
SABUY-W1	2,548,952	58,304,365	4.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	34,759,730	2,096,000,000	1.66
SALEE	2,348,080	1,520,484,068	0.15
SAM	3,625,300	1,045,125,093	0.35
SAMART	14,440,481	1,006,504,143	1.43
SAMART-W3	3,803,556	167,711,498	2.27
SAMCO	8,939,336	641,800,446	1.39
SAMTEL	4,346,811	618,000,000	0.7
SAMTEL-W1	767,350	102,998,131	0.75
SANKO	4,351,593	308,543,870	1.41
SAPPE	3,493,389	306,086,680	1.14
SAT	57,070,408	425,193,894	13.42
SAUCE	354,911	360,000,000	0.1
SAWAD	120,247,790	1,373,152,393	8.76
SAWAD-W2	1,731,072	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	105,190,122	4,189,007,368	2.51
SCB	263,635,143	3,395,649,325	7.76
SCB-P	1,100	3,542,873	0.03
SCC	116,806,728	1,200,000,000	9.73
SCCC	4,743,407	298,000,000	1.59
SCG	635,371	955,000,000	0.07
SCGP	140,742,596	4,292,920,200	3.28
SCI	11,595,701	750,000,000	1.55
SCM	21,069,339	600,000,000	3.51
SCN	4,824,208	1,200,000,000	0.4
SCP	9,534,507	300,000,000	3.18
SDC	69,688,954	12,124,884,656	0.57
SDC-W1	2,301,750	1,731,043,303	0.13
SE	13,947,938	623,997,989	2.24
SEAFCO	9,800,281	739,707,908	1.32
SEAOIL	5,501,879	649,507,473	0.85
SECURE	1,613,063	102,741,000	1.57
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,326,311	457,997,899	0.29
SENA	39,988,679	1,435,945,103	2.78
SF	6,666,482	2,131,920,931	0.31
SFLEX	15,082,626	820,000,000	1.84
SFP	19,652	21,000,000	0.09
SFT	2,797,588	440,000,000	0.64
SGF	5,507,764	1,310,000,000	0.42
SGP	50,855,752	1,837,863,000	2.77
SHANG	45,663	130,000,000	0.04
SHR	201,522,682	3,593,640,000	5.61

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIAM	14,834,920	593,125,849	2.5
SICT	10,327,231	400,000,000	2.58
SIMAT	10,182,806	648,564,609	1.57
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,150,109	159,347,695	1.98
SINGER	22,467,340	506,644,628	4.43
SINGER-W2	148,680	26,365,109	0.56
SIRI	672,493,903	14,881,054,320	4.52
SIS	13,374,718	350,198,655	3.82
SISB	3,067,216	940,000,000	0.33
SITHAI	33,173,851	2,709,904,800	1.22
SK	4,931,501	460,000,000	1.07
SKE	5,921,234	1,116,000,000	0.53
SKN	18,301,550	800,000,000	2.29
SKR	18,543,241	2,064,328,649	0.9
SKY	3,085,481	616,266,575	0.5
SLM	1,982,541	256,155,401	0.77
SLP	16,607,705	1,200,000,000	1.38
SMART	8,423,433	1,041,566,639	0.81
SMD	7,852,798	214,000,000	3.67
SMIT	8,475,400	530,000,000	1.6
SMK	1,814,798	200,000,000	0.91
SMPC	9,403,982	535,506,333	1.76
SMT	20,772,448	836,491,381	2.48
SMT-W3	6,045,617	209,107,366	2.89
SNC	17,129,707	362,220,339	4.73
SNNP	8,428,725	960,000,000	0.88
SNP	613,500	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,544,801	371,999,971	0.68
SOLAR	16,913,235	544,124,723	3.11
SONIC	5,642,365	717,318,808	0.79
SONIC-W1	1,963,111	114,910,515	1.71
SORKON	2,178,604	323,400,000	0.67
SPA	6,820,228	854,999,928	0.8
SPACK	3,061,021	300,000,000	1.02
SPALI	183,193,889	2,143,079,330	8.55
SPC	457,634	330,000,000	0.14
SPCG	41,393,491	1,055,790,000	3.92
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	269,096,034	4,335,902,125	6.21
SPVI	5,268,280	400,000,000	1.32
SQ	8,318,572	1,149,160,000	0.72
SR	1,859,200	676,700,000	0.27
SRICHA	1,493,180	309,879,000	0.48

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Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,937,891	1,051,583,690	1.9
SSP-W1	754,383	101,419,874	0.74
SSP-W2	5,444,178	253,549,180	2.15
SSSC	9,204,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	126,749,031	1,535,999,998	8.25
STANLY	3,858,045	76,625,000	5.03
STAR	1,378,064	340,909,972	0.4
STARK	306,220,270	11,906,404,956	2.57
STARK-W1	60,936,093	3,968,798,733	1.54
STC	1,143,700	568,000,000	0.2
STEC	121,657,846	1,525,106,540	7.98
STECH	2,460,435	725,000,000	0.34
STGT	129,729,440	2,863,261,410	4.53
STHAI	7,205,591	1,633,859,004	0.44
STI	652,500	268,000,000	0.24
STOWER	413,074,786	26,329,817,174	1.57
STOWER-W3	429,161,862	13,157,760,466	3.26
STPI	53,738,947	1,624,831,478	3.31
SUC	1,084,634	300,000,000	0.36
SUN	11,889,360	644,997,425	1.84
SUPER	906,156,668	27,349,473,107	3.31
SUSCO	16,194,570	1,100,005,556	1.47
SUTHA	15,151,200	300,000,000	5.05
SVH	31,121	100,000,000	0.03
SVI	80,761,870	2,170,616,326	3.72
SVOA	19,360,738	707,000,000	2.74
SVT	4,289,001	700,000,000	0.61
SWC	2,834,825	327,044,418	0.87
SWC-W1	117,000	123,068,148	0.1
SYMC	579,426	433,654,887	0.13
SYNEX	16,639,068	847,361,206	1.96
SYNTEC	34,609,800	1,600,000,000	2.16
TACC	60,423,518	608,000,000	9.94
TAE	2,310,666	1,000,000,000	0.23
TAKUNI	11,950,297	800,000,236	1.49
TAPAC	7,096,048	411,863,901	1.72
TAPAC-W4	9,095,441	205,931,725	4.42
TASCO	76,507,016	1,578,361,570	4.85
TBSP	57,940	204,220,357	0.03
TC	5,335,600	330,000,000	1.62
TCAP	88,612,419	1,165,116,697	7.61
TCC	47,790,579	1,281,313,297	3.73
TCCC	693,002	584,714,068	0.12

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	1,713,211	90,671,164	1.89
TCC-W4	17,186,653	369,338,742	4.65
TCC-W5	4,773,866	98,408,417	4.85
TCJ	4,940,713	105,596,336	4.68
TCMC	5,931,383	763,201,125	0.78
TCOAT	9,400	10,500,000	0.09
TEAM	9,504,465	637,063,385	1.49
TEAMG	10,606,329	680,000,000	1.56
TFG	17,320,704	5,607,572,768	0.31
TFG-W3	1,312,883	560,755,500	0.23
TFI	58,907,406	16,826,223,539	0.35
TFI-W1	7,295,900	3,648,776,457	0.2
TFM	1,961,650	500,000,000	0.39
TFMAMA	289,341	329,704,014	0.09
TGH	113,716	752,097,832	0.02
TGPRO	39,992,109	4,719,457,066	0.85
TGPRO-W3	43,643,348	1,944,509,396	2.24
TH	22,053,702	965,035,922	2.29
THAI	62,792,694	2,182,771,917	2.88
THANA	341,102	253,212,000	0.13
THANI	128,684,612	5,663,028,199	2.27
THCOM	22,591,654	1,096,101,954	2.06
THE	15,105,127	1,102,061,385	1.37
THG	20,545,818	849,080,000	2.42
THIP	12,913,221	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,678,300	340,000,000	2.55
THRE	66,318,953	4,214,993,832	1.57
THREL	14,603,230	600,000,000	2.43
TIDLOR	67,865,593	2,318,984,570	2.93
TIGER	83,000	460,000,000	0.02
TIPCO	12,388,479	482,579,640	2.57
TIPH	8,178,218	594,292,336	1.38
TISCO	91,499,302	800,645,624	11.43
TISCO-P	7,300	9,859	74.04
TITLE	14,915,627	725,625,493	2.06
TK	2,030,064	500,000,000	0.41
TKN	94,170,214	1,380,000,000	6.82
TKS	21,190,440	462,226,467	4.58
TKT	7,082,766	237,780,000	2.98
TM	1,487,811	307,999,987	0.48
TMC	1,142,003	458,773,722	0.25
TMD	3,673,350	150,000,000	2.45
TMI	2,863,595	671,440,890	0.43
TMILL	3,110,259	398,664,061	0.78
TMT	16,814,880	870,758,034	1.93

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	432,301	39,900,000	1.08
TNDT	2,848,510	220,683,870	1.29
TNH	1,022,215	180,000,000	0.57
TNITY	2,823,337	214,404,846	1.32
TNL	931,100	120,000,000	0.78
TNP	3,540,400	800,000,000	0.44
TNPC	3,617,685	319,516,823	1.13
TNR	399,200	300,000,000	0.13
TOA	20,037,552	2,029,000,000	0.99
TOG	9,242,400	474,318,000	1.95
TOP	192,082,941	2,040,027,873	9.42
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,851,400	326,549,999	3.02
TPBI	618,800	416,879,900	0.15
TPCH	1,427,301	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	322,259,662	19,126,500,000	1.68
TPIPP	119,988,968	8,400,000,000	1.43
TPLAS	1,882,886	270,000,000	0.7
TPOLY	6,373,249	572,759,484	1.11
TPP	52,500	37,500,000	0.14
TPS	6,138,760	335,999,872	1.83
TQM	5,452,796	300,000,000	1.82
TQR	476,459	230,000,000	0.21
TR	3,120,414	201,600,000	1.55
TRC	213,897,878	9,587,146,838	2.23
TRITN	345,048,207	11,127,551,934	3.1
TRT	3,626,432	308,008,272	1.18
TRU	5,156,498	595,146,931	0.87
TRUBB	11,971,321	817,775,625	1.46
TRUBB-W2	1,582,342	136,295,937	1.16
TRUE	2,618,667,182	33,368,195,301	7.85
TSC	12,573,400	259,800,000	4.84
TSE	51,007,792	2,117,716,281	2.41
TSF	184,719,563	6,908,046,505	2.67
TSI	100,788,180	1,902,913,766	5.3
TSR	1,185,638	549,682,133	0.22
TSTE	49,890	383,327,181	0.01
TSTH	93,280,415	8,421,540,848	1.11
TTA	168,757,219	1,822,464,564	9.26
TTB	2,260,800,479	96,622,874,580	2.34
TTCL	10,843,558	616,000,043	1.76
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	166,182,712	3,990,000,000	4.16

Source: The Stock Exchange of Thailand

Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	629,250,701	4,771,815,496	13.19
TVD	23,061,108	895,414,919	2.58
TVI	2,240,829	303,000,000	0.74
TVO	31,639,980	808,610,985	3.91
TVT	10,505,953	800,030,075	1.31
TWP	7,232,838	270,000,000	2.68
TWPC	41,366,041	880,420,930	4.7
TWZ	442,794,503	14,893,427,941	2.97
TYCN	36,580,280	596,748,900	6.13
U	384,508,900	5,613,717,564	6.85
UAC	6,027,374	667,606,199	0.9
UBE	111,009,801	3,914,286,000	2.84
UBIS	2,857,438	227,999,991	1.25
UEC	18,739,800	570,510,600	3.28
UKEM	32,253,910	1,236,281,351	2.61
UMI	17,008,775	836,504,741	2.03
UMS	899,612	1,145,199,594	0.08
UNIQ	22,631,465	1,081,016,253	2.09
UOBKH	929,242	502,448,570	0.18
UP	100,900	25,000,000	0.4
U-P	409,088,947	26,205,452,290	1.56
UPA	193,199,571	10,130,342,925	1.91
UPF	44,449	7,500,000	0.59
UPOIC	1,398,530	324,050,000	0.43
UREKA	62,192,950	1,341,401,580	4.64
UREKA-W2	5,830,250	293,735,526	1.98
UT	2,100	45,000,000	0
UTP	29,273,239	650,000,000	4.5
UV	19,165,122	1,911,926,537	1
UVAN	26,525,155	940,000,000	2.82
U-W4	973,247,493	141,895,485,954	0.69
VARO	4,365	99,902,123	0
VCOM	6,933,000	307,005,200	2.26
VGI	387,222,802	8,611,165,708	4.5
VGI-W2	44,091,314	1,661,334,814	2.65
VIBHA	50,987,377	13,575,865,582	0.38
VIBHA-W3	51,966,088	1,011,623,932	5.14
VIH	6,024,531	570,665,433	1.06
VL	7,268,904	966,692,700	0.75
VL-W1	5,210,900	233,306,637	2.23
VNG	19,530,862	1,735,237,480	1.13
VNT	17,200,421	1,185,193,444	1.45
VPO	9,030,086	940,000,000	0.96
VRANDA	3,366,700	319,681,672	1.05
W	5,690,942	813,913,390	0.7
WACOAL	20,513	120,000,000	0.02

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Date: 01 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	14,257,762	785,261,701	1.82
WAVE-W2	6,296,000	158,655,054	3.97
WGE	1,207,511	600,000,000	0.2
WHA	716,320,170	14,946,834,679	4.79
WHAUP	48,039,069	3,825,000,000	1.26
WICE	58,232,710	651,899,500	8.93
WIIK	24,305,726	837,668,731	2.9
WIIK-W2	10,622,400	124,971,656	8.5
WIN	5,195,096	561,144,020	0.93
WINMED	1,426,510	400,000,000	0.36
WINNER	4,257,950	599,974,662	0.71
WORK	23,747,703	441,560,485	5.38
WORLD	1,240,020	7,296,755,699	0.02
WP	4,160,165	518,500,000	0.8
WPH	719,702	600,000,000	0.12
W-W5	435,163,234	4,883,479,841	8.91
XO	8,977,387	424,764,377	2.11
XPG	165,351,464	8,903,435,664	1.86
XPG-W4	5,368,570	278,453,266	1.93
YGG	11,730,871	180,000,000	6.52
YUASA	534,205	107,625,000	0.5
ZEN	1,320,120	300,000,000	0.44
ZIGA	5,672,599	612,945,865	0.93
ZIGA-W1	1,889,548	126,769,762	1.49