

Source: The Stock Exchange of Thailand

Date: 02 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,108,769	499,997,946	2.02
3K-BAT	68,880	78,400,000	0.09
7UP	55,284,031	5,143,045,151	1.07
7UP-W4	6,014,903	404,694,220	1.49
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,168,751	4,850,000,000	3.41
ABICO	1,900,395	244,397,239	0.78
ABM	3,902,900	300,000,000	1.3
ACAP	1,354,466	316,411,160	0.43
ACC	50,778,504	1,343,055,623	3.78
ACE	186,939,821	10,175,999,960	1.84
ACG	775,400	600,000,000	0.13
ADB	26,045,018	659,999,981	3.95
ADD	3,151,718	160,000,000	1.97
ADVANC	204,089,014	2,973,925,791	6.86
AEONTS	17,412,412	250,000,000	6.96
AF	1,307,500	1,600,000,000	0.08
AFC	62,100	45,574,266	0.14
AGE	3,813,714	966,893,743	0.39
AH	35,392,013	354,842,012	9.97
AHC	249,609	149,909,264	0.17
AI	6,224,084	699,999,021	0.89
AIE	5,229,076	1,308,072,982	0.4
AIE-W2	4,192,838	1,046,436,734	0.4
AIRA	54,623,178	6,314,878,533	0.86
AIT	16,491,649	206,320,897	7.99
AJ	7,984,141	440,000,000	1.81
AJA	105,289,762	4,715,446,115	2.23
AJA-W3	21,216,364	1,030,137,664	2.06
AKP	4,775,172	404,000,000	1.18
AKR	23,253,744	1,471,532,856	1.58
ALL	5,411,787	671,632,222	0.81
ALLA	1,865,100	600,000,000	0.31
ALL-W1	2,513,855	139,066,952	1.81
ALT	13,598,581	1,132,227,419	1.2
ALUCON	63,794	43,199,986	0.15
AMA	3,298,516	517,916,773	0.64
AMANAHA	4,372,829	1,035,797,828	0.42
AMARIN	344,649	998,281,590	0.03
AMATA	96,350,179	1,150,000,000	8.38
AMATAV	11,828,556	935,000,000	1.27
AMC	22,871,812	480,096,277	4.76
AMR	9,994,683	600,000,000	1.67
ANAN	82,290,671	4,166,249,997	1.98
AOT	606,116,713	14,285,700,000	4.24
AP	535,735,348	3,145,899,495	17.03
APCO	6,054,932	600,000,000	1.01
APCS	5,737,309	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,745,070	280,000,000	0.62
APURE	8,504,217	958,277,383	0.89
AQ	971,839,755	85,324,811,444	1.14

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AQUA	158,964,997	5,912,456,522	2.69
ARIN	25,948,504	600,000,000	4.32
ARIP	1,759,200	466,000,000	0.38
ARROW	460,081	256,896,904	0.18
AS	35,920,035	424,789,106	8.46
ASAP	2,537,310	725,999,972	0.35
ASEFA	1,104,000	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,445,360	814,087,559	2.27
ASIMAR	1,609,260	258,291,087	0.62
ASK	44,163,987	527,843,460	8.37
ASN	227,054	187,199,953	0.12
ASP	109,465,507	2,105,656,044	5.2
ASW	693,493	856,121,119	0.08
AS-W2	755,228	79,499,430	0.95
ATP30	38,067,843	682,310,058	5.58
AU	4,427,633	815,623,561	0.54
AUCT	10,181,657	550,000,000	1.85
AWC	779,824,584	32,000,000,000	2.44
AYUD	588,687	389,266,931	0.15
B	43,165,353	2,114,458,162	2.04
B52	22,689,165	2,621,800,000	0.87
B52-W3	5,529,032	240,268,262	2.3
BA	83,711,572	2,100,000,000	3.99
BAFS	14,007,202	637,496,153	2.2
BAM	183,479,485	3,232,042,300	5.68
BANPU	438,028,480	6,766,108,686	6.47
BANPU-W4	45,046,165	1,691,527,171	2.66
BANPU-W5	30,935,475	1,691,527,171	1.83
BAY	9,687,914	7,355,761,773	0.13
BBIK	2,253,815	100,000,000	2.25
BBL	436,363,180	1,908,842,894	22.86
BC	7,888,240	507,000,000	1.56
BCH	246,871,683	2,493,747,984	9.9
BCP	83,541,032	1,376,923,157	6.07
BCPG	45,028,446	2,894,012,166	1.56
BCPG-W1	329,061	14,485,703	2.27
BCPG-W2	298,557	89,236,041	0.33
BCT	1,776,965	300,000,000	0.59
BC-W1	943,400	101,393,691	0.93
BDMS	1,389,190,305	15,892,001,895	8.74
BE8	1,600,436	200,000,000	0.8
BEAUTY	86,112,166	3,006,868,535	2.86
BEC	168,779,213	2,000,000,000	8.44
BEM	834,370,797	15,285,000,000	5.46
BEYOND	4,132,888	288,868,571	1.43
BEYOND-W2	22,067	20,956,084	0.11
BFIT	2,657,076	551,247,241	0.48
BGC	22,720,562	694,444,000	3.27
BGRIM	96,209,821	2,606,900,000	3.69
BGT	952,636	363,519,904	0.26
BH	69,109,965	794,585,642	8.7
BH-P	100	1,180,865	0.01

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BIG	116,656,674	3,528,878,800	3.31
BIZ	5,830,010	400,000,000	1.46
BIZ-W1	992,800	39,999,633	2.48
BJC	124,236,997	4,007,796,699	3.1
BJCHI	15,097,671	1,599,690,000	0.94
BKD	2,930,686	1,076,210,468	0.27
BKD-W2	6,420,728	358,726,992	1.79
BKI	965,541	106,470,000	0.91
BLA	51,434,473	1,707,566,000	3.01
BLAND	769,266,173	17,374,401,054	4.43
BLISS	823,740,461	32,230,527,817	2.56
BM	6,103,400	440,000,125	1.39
BM-W2	8,147,566	146,665,999	5.56
BOL	13,672,000	820,505,500	1.67
BPP	22,076,199	3,047,731,700	0.72
BR	3,898,534	913,446,558	0.43
BROCK	1,899,636	1,025,000,181	0.19
BROOK	219,567,953	8,253,281,178	2.66
BROOK-W5	11,179,740	186,266,009	6
BROOK-W6	123,498,170	2,731,130,294	4.52
BROOK-W7	15,468,729	682,787,756	2.27
BRR	485,481	812,099,845	0.06
BSBM	21,528,044	1,121,175,000	1.92
BSM	16,669,197	2,130,506,193	0.78
BTNC	2,000	12,000,000	0.02
BTS	1,186,174,253	13,164,249,431	9.01
BTS-W6	31,736,800	657,058,542	4.83
BTS-W7	112,057,975	1,316,263,287	8.51
BTS-W8	234,743,906	2,632,536,229	8.92
BTW	4,607,805	756,000,000	0.61
BUI	84,023	29,999,790	0.28
B-W6	8,467,578	320,240,549	2.64
BWG	112,052,051	4,551,118,900	2.46
BYD	62,106,576	1,436,172,145	4.32
BYD-W6	867,400	1,500,480,718	0.06
CAZ	3,979,156	293,999,752	1.35
CBG	35,524,039	1,000,000,000	3.55
CCET	74,340,814	4,959,735,333	1.5
CCP	20,310,581	2,768,030,181	0.73
CEN	47,432,651	745,141,929	6.37
CENTEL	36,122,224	1,350,000,000	2.68
CEN-W5	1,402,909	372,376,224	0.38
CFRESH	7,283,094	927,099,200	0.79
CGD	143,533,539	8,266,128,517	1.74
CGD-W5	39,775,744	1,653,157,161	2.41
CGH	68,650,397	4,005,547,487	1.71
CGH-W4	50,511,805	1,001,373,122	5.04
CHARAN	237,500	12,000,000	1.98
CHAYO	12,741,295	961,950,267	1.32
CHAYO-W1	366,925	30,738,041	1.19
CHAYO-W2	1,064,564	212,104,028	0.5
CHEWA	5,583,439	1,275,027,883	0.44
CHG	720,933,078	11,000,000,000	6.55

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CHO	32,790,054	1,748,206,010	1.88
CHOTI	19,145	7,500,000	0.26
CHOW	772,892	800,000,000	0.1
CI	16,392,606	1,066,595,865	1.54
CIG	15,200,005	864,788,682	1.76
CIMBT	125,140,809	34,822,261,748	0.36
CITY	9,974,517	300,000,000	3.32
CK	126,448,971	1,693,896,872	7.46
CKP	83,679,751	8,129,382,729	1.03
CM	4,999,463	381,145,725	1.31
CMAN	8,829,500	960,000,000	0.92
CMC	12,848,615	1,028,570,595	1.25
CMO	19,559,550	255,462,733	7.66
CMR	4,517,550	4,023,125,000	0.11
CNT	34,668,730	1,027,904,144	3.37
COLOR	2,599,349	588,964,618	0.44
COM7	64,406,512	1,200,000,000	5.37
COMAN	12,016,745	134,000,000	8.97
COTTO	84,684,478	5,962,621,233	1.42
CPALL	792,914,042	8,983,101,348	8.83
CPANEL	1,105,630	150,000,000	0.74
CPF	463,976,763	8,611,242,385	5.39
CPH	143,919	40,000,000	0.36
CPI	25,618,332	632,752,650	4.05
CPL	15,848,470	439,844,284	3.6
CPN	299,491,314	4,488,000,000	6.67
CPR	466,201	199,000,000	0.23
CPT	12,539,006	900,000,000	1.39
CPW	13,187,548	600,000,000	2.2
CRANE	29,496,684	758,188,031	3.89
CRC	173,816,317	6,031,000,000	2.88
CRD	2,085,000	500,000,000	0.42
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,582,100	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	29,120,214	1,175,739,089	2.48
CTW	2,235,092	397,906,284	0.56
CV	11,613,759	1,280,000,000	0.91
CWT	8,350,779	630,103,128	1.33
CWT-W5	139,519	62,993,848	0.22
D	242,645	287,999,711	0.08
DCC	301,932,266	9,125,611,266	3.31
DCON	38,633,418	5,386,340,396	0.72
DDD	831,630	317,887,700	0.26
DELTA	31,217,333	1,247,381,614	2.5
DEMCO	54,614,920	730,344,251	7.48
DHOUSE	1,731,110	840,000,000	0.21
DIMET	42,120,001	1,615,371,996	2.61
DIMET-W4	82,911,466	806,553,450	10.28
DITTO	7,026,030	440,000,000	1.6
DMT	833,069	1,181,232,800	0.07
DOD	15,011,506	410,000,493	3.66

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DOD-W2	10,129,589	-	-
DOHOME	21,855,357	2,422,170,022	0.9
DPAINT	1,079,177	230,000,000	0.47
DRT	16,042,776	855,033,100	1.88
DTAC	173,086,946	2,367,811,000	7.31
DTCI	2,200	10,000,000	0.02
DUSIT	18,484,430	850,000,000	2.17
DV8	7,685,636	1,430,416,192	0.54
D-W1	169,940	40,000,000	0.42
EA	243,522,906	3,730,000,000	6.53
EASON	5,275,494	566,764,945	0.93
EASTW	67,707,213	1,663,725,149	4.07
ECF	26,009,729	959,487,590	2.71
ECF-W4	5,526,477	191,894,988	2.88
ECL	55,010,530	1,108,859,002	4.96
EE	17,847,265	2,780,000,000	0.64
EFORL	697,664,813	39,978,649,453	1.75
EGCO	33,020,327	526,465,000	6.27
EKH	31,434,135	600,000,000	5.24
EKH-W1	3,453,976	149,999,729	2.3
EMC	83,204,435	8,433,754,763	0.99
EMC-W6	862,912,588	4,216,746,892	20.46
EP	2,011,018	932,507,097	0.22
EPG	91,785,936	2,800,000,000	3.28
ERW	80,860,211	4,531,559,733	1.78
ERW-W3	5,978,435	359,631,040	1.66
ESSO	117,911,374	3,460,858,000	3.41
ESTAR	45,924,692	5,022,246,185	0.91
ETC	11,712,050	2,240,000,000	0.52
ETE	5,826,518	560,000,000	1.04
EVER	174,912,574	3,884,784,546	4.5
F&D	697,260	17,624,308	3.96
FANCY	6,209,801	615,000,000	1.01
FE	17,801	7,870,000	0.23
FLOYD	2,274,710	360,000,000	0.63
FLOYD-W1	481,575	89,999,956	0.54
FMT	34,718	48,000,000	0.07
FN	7,698,901	1,000,000,000	0.77
FNS	3,467,704	345,855,440	1
FORTH	24,236,277	960,000,000	2.52
FPI	7,215,961	1,513,029,934	0.48
FPT	4,527,034	2,319,277,419	0.2
FSMART	48,826,419	780,000,000	6.26
FSS	44,645,441	581,403,025	7.68
FTE	2,854,800	600,000,000	0.48
FVC	9,027,549	565,142,959	1.6
GBX	149,760,808	1,089,076,392	13.75
GC	1,088,901	200,000,000	0.54
GCAP	1,796,137	300,000,000	0.6
GEL	41,287,333	5,397,877,189	0.76
GENCO	25,526,316	1,122,297,625	2.27
GFPT	39,402,110	1,253,821,000	3.14
GGC	3,692,300	1,023,666,700	0.36

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GIFT	3,623,002	330,811,723	1.1
GJS	515,774,923	25,487,134,896	2.02
GL	157,581,361	1,525,538,158	10.33
GLAND	6,274,561	6,499,829,661	0.1
GLOBAL	161,792,541	4,601,671,149	3.52
GLOCON	38,575,675	2,119,662,003	1.82
GLOCON-W4	14,839,631	528,985,358	2.81
GLORY	2,151,284	270,000,000	0.8
GPI	2,390,258	600,000,000	0.4
GPSC	59,199,136	2,819,729,367	2.1
GRAMMY	509,846	819,949,729	0.06
GRAND	28,593,837	3,615,929,965	0.79
GREEN	5,308,968	818,024,729	0.65
GSC	26,960,934	250,000,000	10.78
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,909,854	960,000,000	0.41
GULF	397,922,546	11,733,149,998	3.39
GUNKUL	331,966,277	8,882,530,974	3.74
GYT	101,417	7,400,000	1.37
HANA	62,803,428	804,878,860	7.8
HARN	2,239,600	584,500,000	0.38
HEMP	75,050,500	2,933,261,050	2.56
HENG	15,328,181	3,810,000,000	0.4
HFT	34,061,400	658,434,300	5.17
HMPRO	770,409,956	13,151,198,025	5.86
HPT	2,532,198	662,079,341	0.38
HTC	4,478,636	200,960,500	2.23
HTECH	14,791,251	300,000,340	4.93
HUMAN	17,728,874	680,000,000	2.61
HYDRO	7,595,314	1,536,455,358	0.49
HYDRO-W1	4,422,492	98,116,121	4.51
ICC	473,200	290,633,730	0.16
ICHI	21,924,879	1,300,000,000	1.69
ICN	20,608,122	450,000,000	4.58
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	12,631,719	592,805,637	2.13
IIG	3,801,822	100,000,000	3.8
III	28,832,157	609,407,775	4.73
III-W1	2,570,470	152,226,837	1.69
ILINK	22,378,413	543,632,325	4.12
ILM	26,223,001	505,000,000	5.19
IMH	4,141,866	215,000,000	1.93
IND	5,531,300	350,000,000	1.58
INET	44,346,501	500,041,575	8.87
INGRS	22,815,900	1,446,942,690	1.58
INOX	45,253,761	7,795,709,100	0.58
INSET	6,847,566	615,999,966	1.11
INSET-W1	5,475,346	307,087,207	1.78
INSURE	1,000	10,000,000	0.01
INTUCH	187,673,902	3,206,598,547	5.85
IP	2,894,718	298,010,524	0.97

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IP-W1	123,206	19,221,866	0.64
IRC	1,298,428	200,000,000	0.65
IRCP	19,097,706	413,301,677	4.62
IRPC	1,783,964,023	20,434,419,246	8.73
IT	4,591,288	366,398,859	1.25
ITD	165,945,647	5,279,868,944	3.14
ITEL	30,682,560	1,247,165,194	2.46
ITEL-W3	2,933,548	311,789,822	0.94
IVL	377,977,269	5,614,551,908	6.73
J	9,319,097	929,068,467	1
JAK	1,357,710	320,000,000	0.42
JAS	422,890,604	8,592,816,071	4.92
JCK	64,956,095	2,252,595,292	2.88
JCKH	55,890,222	1,207,913,559	4.63
JCKH-W1	2,596,326	223,315,144	1.16
JCK-W6	31,595,105	1,073,369,142	2.94
JCT	204,800	13,500,000	1.52
JKN	3,899,224	607,498,256	0.64
JMART	57,336,778	1,039,852,381	5.51
JMART-W3	1,294,250	20,439,339	6.33
JMART-W4	1,392,039	47,850,027	2.91
JMART-W5	981,514	50,983,631	1.93
JMT	57,962,243	1,126,346,255	5.15
JMT-W3	209,941	88,348,033	0.24
JP	1,454,751	455,000,000	0.32
JR	390,988	760,000,000	0.05
JSP	23,669,012	4,200,000,000	0.56
JTS	3,054,261	706,457,300	0.43
JUBILE	623,117	174,273,125	0.36
JUTHA	1,495,629	422,210,411	0.35
J-W1	162,917	21,218,947	0.77
JWD	16,670,848	1,019,999,943	1.63
K	2,690,262	359,999,536	0.75
KAMART	17,724,147	879,998,016	2.01
KASET	1,129,695	278,000,000	0.41
KBANK	428,226,681	2,369,327,593	18.07
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	119,814,108	1,181,424,296	10.14
KCM	2,565,800	680,000,000	0.38
KDH	5,200	19,384,226	0.03
KEX	11,402,956	1,740,000,000	0.66
KGI	84,986,542	1,991,763,130	4.27
KIAT	15,258,589	3,090,408,680	0.49
KISS	2,643,484	600,000,000	0.44
KK	677,607	230,000,000	0.29
KKC	8,224,381	1,500,000,000	0.55
KKP	71,679,708	846,751,109	8.47
KOOL	10,554,472	792,000,000	1.33
KSL	120,201,603	4,410,232,619	2.73
KTB	752,554,937	13,976,061,250	5.38
KTB-P	2,060	5,500,000	0.04

Source: The Stock Exchange of Thailand

Date: 02 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTC	198,749,423	2,578,334,070	7.71
KTIS	31,750,009	3,860,000,010	0.82
KUMWEL	4,962,309	430,000,000	1.15
KUN	1,777,564	686,399,924	0.26
KUN-W1	1,136,400	120,000,000	0.95
K-W1	772,900	119,999,588	0.64
KWC	100	6,000,000	0
KWG	3,832,009	1,317,059,260	0.29
KWM	2,994,805	420,000,000	0.71
KWM-W1	4,249,100	139,998,338	3.04
KYE	82,424	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	18,923,909	924,999,441	2.05
LANNA	19,837,580	524,999,679	3.78
LDC	2,560,601	600,000,000	0.43
LEE	18,278,124	922,180,251	1.98
LEO	10,495,618	320,000,000	3.28
LH	2,020,665,607	11,949,713,176	16.91
LHFG	111,901,579	21,183,660,594	0.53
LHK	8,506,001	383,000,000	2.22
LIT	1,067,560	221,449,456	0.48
LIT-W1	2,499,073	157,100,152	1.59
LOXLEY	107,994,370	2,264,954,920	4.77
LPH	12,372,189	720,000,000	1.72
LPN	63,160,663	1,475,698,768	4.28
LRH	53,870	166,682,701	0.03
LST	9,019,570	820,000,000	1.1
M	10,541,487	920,878,100	1.14
MACO	630,077,581	5,411,981,414	11.64
MACO-W3	186,976,255	1,352,970,440	13.82
MAJOR	44,038,056	894,667,502	4.92
MAKRO	24,478,736	9,810,323,500	0.25
MALEE	6,713,519	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	3,114,829	191,895,141	1.62
MBK	118,189,501	1,759,262,578	6.72
MBK-W1	1,260,813	34,645,602	3.64
MBK-W2	730,492	37,854,828	1.93
MBK-W3	4,563,366	-	-
MC	7,446,650	800,000,000	0.93
M-CHAI	8,800	16,000,000	0.06
MCOT	1,610,532	687,099,210	0.23
MCS	55,792,508	477,000,000	11.7
MDX	7,042,026	475,593,142	1.48
MEGA	96,749,407	871,869,508	11.1
MENA	4,872,509	734,000,000	0.66
META	18,394,423	1,651,175,658	1.11
META-W5	6,494,489	312,530,849	2.08
METCO	190,776	20,898,100	0.91
MFC	1,420,920	125,615,708	1.13

Source: The Stock Exchange of Thailand

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MFEC	24,166,828	441,453,555	5.47
MGT	1,990,850	400,000,000	0.5
MICRO	4,787,748	935,000,000	0.51
MIDA	11,796,094	2,504,095,687	0.47
MILL	19,009,109	4,629,735,953	0.41
MILL-W4	23,849,106	405,440,911	5.88
MILL-W6	3,046,128	868,069,302	0.35
MINT	479,818,480	5,213,769,793	9.2
MINT-W7	32,592,732	210,661,682	15.47
MINT-W8	3,996,515	174,363,631	2.29
MINT-W9	5,174,699	160,323,255	3.23
MITSIB	247,999	750,374,357	0.03
MJD	5,675,450	860,411,939	0.66
MK	8,481,792	1,091,205,066	0.78
ML	7,598,360	1,064,797,263	0.71
MODERN	9,473,395	750,000,000	1.26
MONO	20,984,452	3,471,054,038	0.6
MOONG	1,136,301	168,722,633	0.67
MORE	806,903,536	6,530,871,595	12.36
MORE-W2	10,707,602	543,354,319	1.97
MPIC	130,700	1,300,119,176	0.01
MSC	1,158,110	360,000,000	0.32
MST	2,750,624	570,814,500	0.48
MTC	113,338,685	2,120,000,000	5.35
MTI	73,948	59,000,000	0.13
MUD	780,132	1,053,386,750	0.07
MVP	2,059,300	243,049,350	0.85
MVP-W1	1,069,600	56,950,619	1.88
NBC	2,462,698	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	15,337,194	900,000,000	1.7
NCH	40,639,965	1,245,283,691	3.26
NCL	11,091,365	466,152,248	2.38
NDR	3,335,631	346,891,514	0.96
NEP	51,937,071	2,325,380,588	2.23
NER	33,043,259	1,645,310,946	2.01
NER-W1	1,946,232	202,688,989	0.96
NETBAY	1,994,845	200,000,000	1
NEW	86	10,000,000	0
NEWS	2,176,201,849	75,650,197,648	2.88
NEX	71,259,734	1,674,452,510	4.26
NEX-W2	4,059,151	223,380,898	1.82
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	33,610,718	4,067,970,362	0.83
NNCL	68,691,111	2,048,254,862	3.35
NOBLE	35,285,722	1,369,413,525	2.58
NOBLE-W2	8,213,180	342,346,246	2.4
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	13,924,524	1,417,654,142	0.98

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Date: 02 Dec 2021

NVDR Daily Outstanding Report

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NRF-W1	273,485	67,787,469	0.4
NSI	1,106,112	13,900,000	7.96
NSL	2,734,456	300,000,000	0.91
NTV	439,593	160,000,000	0.27
NUSA	121,289,332	8,041,082,611	1.51
NUSA-W4	12,651,597	1,909,339,415	0.66
NVD	62,994,931	1,380,600,017	4.56
NWR	89,777,093	2,585,481,515	3.47
NYT	10,206,921	1,240,000,000	0.82
OCC	212,890	60,000,000	0.35
OCEAN	23,329,783	1,206,449,039	1.93
OCEAN-W3	7,755,250	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,025,865	375,000,000	0.27
ONEE	30,251,071	2,381,250,000	1.27
OR	248,520,583	12,000,000,000	2.07
ORI	83,131,515	2,452,862,453	3.39
OSP	139,075,220	3,003,750,000	4.63
OTO	9,720,746	559,999,995	1.74
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	3,431,557	1,000,000,000	0.34
PAE	58,057,800	2,770,889,766	2.1
PAF	5,182,426	540,000,000	0.96
PAP	4,968,500	660,000,000	0.75
PATO	1,888,760	142,372,000	1.33
PB	136,010	450,000,000	0.03
PCSGH	827,400	1,525,000,000	0.05
PDG	1,995,005	270,000,000	0.74
PDJ	12,077,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,627,151	750,011,500	5.42
PERM-W1	8,156,900	249,988,500	3.26
PF	805,746,063	9,534,584,066	8.45
PG	3,400,167	96,000,000	3.54
PHOL	2,497,897	202,500,232	1.23
PICO	285,429	215,294,559	0.13
PIMO	5,852,185	616,465,661	0.95
PIMO-W2	1,293,834	176,131,436	0.73
PIN	10,845,848	1,160,000,000	0.93
PJW	9,350,233	574,079,945	1.63
PJW-W1	582,267	191,357,566	0.3
PK	3,058,313	520,756,281	0.59
PL	21,744,986	596,509,825	3.65
PLANB	187,431,539	3,882,568,101	4.83
PLANET	32,336,870	374,999,997	8.62
PLANET-W1	9,460,516	124,998,821	7.57
PLAT	119,715,733	2,800,000,000	4.28
PLE	9,668,913	1,361,817,957	0.71
PM	15,233,002	598,245,300	2.55

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Date: 02 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	5,716,383	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,680,100	422,000,100	2.06
PPP	4,292,800	300,000,000	1.43
PPPM	58,383,653	2,064,199,428	2.83
PPPM-W4	4,582,959	228,834,647	2
PPS	35,908,372	859,855,142	4.18
PR9	6,356,224	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	9,112,647	340,000,000	2.68
PREB	1,596,237	308,676,462	0.52
PRECHA	887,200	336,000,000	0.26
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,673,699	4,254,485,515	0.81
PRIN	17,720,333	1,220,011,755	1.45
PRINC	1,874,300	3,808,570,502	0.05
PRM	56,293,231	2,500,000,000	2.25
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,644,664	316,000,000	0.84
PROS	2,971,873	540,000,000	0.55
PROUD	6,793,450	641,469,040	1.06
PSG	1,784,960,170	64,992,438,156	2.75
PSH	43,841,424	2,188,504,922	2
PSL	182,176,356	1,559,291,862	11.68
PSTC	44,040,703	2,371,949,580	1.86
PT	10,900,440	283,888,942	3.84
PTG	55,337,964	1,670,000,000	3.31
PTL	40,923,988	900,000,000	4.55
PTT	1,491,279,882	28,562,996,250	5.22
PTTEP	241,712,750	3,969,985,400	6.09
PTTGC	446,564,047	4,508,849,117	9.9
PYLON	16,459,558	749,873,396	2.19
Q-CON	1,183,136	400,000,000	0.3
QH	813,029,646	10,714,381,645	7.59
QLT	966,515	98,568,485	0.98
QTC	12,944,750	341,092,557	3.8
RAM	866,355	1,200,000,000	0.07
RATCH	86,270,979	1,450,000,000	5.95
RBF	77,117,196	2,000,000,000	3.86
RCL	44,318,620	828,750,000	5.35
RICHY	7,134,441	1,238,454,634	0.58
RJH	13,125,388	300,000,000	4.38
RML	107,498,937	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	13,477,442	2,020,461,863	0.67
RP	3,244,046	200,811,609	1.62
RPC	36,033,790	1,304,664,125	2.76

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NVDR Daily Outstanding Report

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RPH	2,338,622	546,000,000	0.43
RS	41,405,511	972,496,946	4.26
RSP	3,651,300	743,000,000	0.49
RS-W4	6,891,721	191,490,733	3.6
RT	3,808,294	1,100,000,000	0.35
RWI	2,804,206	637,455,186	0.44
RWI-W2	7,178,650	317,061,407	2.26
S	189,116,683	6,853,719,395	2.76
S & J	177,795	149,930,828	0.12
S11	8,686,883	613,000,000	1.42
SA	39,871,716	1,185,645,690	3.36
SAAM	6,284,542	300,000,000	2.09
SAAM-W1	1,060,792	29,978,987	3.54
SAAM-W2	917,322	29,978,987	3.06
SABINA	3,554,721	347,500,000	1.02
SABUY	50,640,456	1,201,379,956	4.22
SABUY-W1	2,549,252	58,304,365	4.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	36,530,230	2,096,000,000	1.74
SALEE	2,370,880	1,520,484,068	0.16
SAM	3,643,300	1,045,125,093	0.35
SAMART	14,538,481	1,006,504,143	1.44
SAMART-W3	3,853,556	167,711,498	2.3
SAMCO	9,761,476	641,800,446	1.52
SAMTEL	4,319,111	618,000,000	0.7
SAMTEL-W1	767,350	102,998,131	0.75
SANKO	4,442,793	308,543,870	1.44
SAPPE	3,112,689	306,086,680	1.02
SAT	57,795,575	425,193,894	13.59
SAUCE	354,911	360,000,000	0.1
SAWAD	120,179,413	1,373,152,393	8.75
SAWAD-W2	1,686,184	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	105,912,222	4,189,007,368	2.53
SCB	266,262,050	3,395,649,325	7.84
SCB-P	1,100	3,542,873	0.03
SCC	116,732,203	1,200,000,000	9.73
SCCC	4,749,707	298,000,000	1.59
SCG	634,784	955,000,000	0.07
SCGP	139,437,841	4,292,920,200	3.25
SCI	11,623,601	750,000,000	1.55
SCM	22,472,039	600,000,000	3.75
SCN	5,539,608	1,200,000,000	0.46
SCP	9,535,507	300,000,000	3.18
SDC	67,070,954	12,220,670,096	0.55
SDC-W1	2,371,750	1,731,043,303	0.14
SE	14,432,838	623,997,989	2.31
SEAFCO	9,768,981	739,707,908	1.32
SEAOIL	5,452,279	649,507,473	0.84
SECURE	1,133,463	102,741,000	1.1
SE-ED	2,299,318	391,944,418	0.59
SELIC	1,252,511	457,997,899	0.27
SENA	40,232,379	1,435,945,103	2.8

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SF	5,329,482	2,131,920,931	0.25
SFLEX	14,893,226	820,000,000	1.82
SFP	19,652	21,000,000	0.09
SFT	2,862,288	440,000,000	0.65
SGF	5,175,064	1,310,000,000	0.4
SGP	51,381,052	1,837,863,000	2.8
SHANG	45,663	130,000,000	0.04
SHR	203,443,182	3,593,640,000	5.66
SIAM	14,859,720	593,125,849	2.51
SICT	11,985,331	400,000,000	3
SIMAT	10,252,906	648,564,609	1.58
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,152,609	159,347,695	1.98
SINGER	21,625,940	506,644,628	4.27
SINGER-W2	148,380	26,365,109	0.56
SIRI	644,140,633	14,883,054,320	4.33
SIS	13,520,923	350,198,655	3.86
SISB	3,069,916	940,000,000	0.33
SITHAI	32,977,551	2,709,904,800	1.22
SK	5,156,501	460,000,000	1.12
SKE	5,423,534	1,116,000,000	0.49
SKN	18,920,650	800,000,000	2.37
SKR	18,509,941	2,064,328,649	0.9
SKY	3,078,081	616,266,575	0.5
SLM	1,982,541	256,155,401	0.77
SLP	16,769,905	1,200,000,000	1.4
SMART	8,462,633	1,041,566,639	0.81
SMD	9,714,798	214,000,000	4.54
SMIT	8,466,900	530,000,000	1.6
SMK	1,815,098	200,000,000	0.91
SMPC	9,128,582	535,506,333	1.7
SMT	20,395,748	836,491,381	2.44
SMT-W3	5,964,467	209,107,366	2.85
SNC	16,989,507	362,220,339	4.69
SNNP	8,102,225	960,000,000	0.84
SNP	613,500	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,664,401	371,999,971	0.72
SOLAR	17,155,935	544,124,723	3.15
SONIC	5,795,676	717,318,808	0.81
SONIC-W1	1,977,611	114,910,515	1.72
SORKON	2,097,010	323,400,000	0.65
SPA	6,760,528	854,999,928	0.79
SPACK	3,055,711	300,000,000	1.02
SPALI	182,686,214	2,143,079,330	8.52
SPC	457,634	330,000,000	0.14
SPCG	39,608,163	1,055,790,000	3.75
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	271,558,827	4,335,902,125	6.26
SPVI	7,663,980	400,000,000	1.92
SQ	8,334,772	1,149,160,000	0.73
SR	1,833,500	676,700,000	0.27

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SRICHA	1,438,180	309,879,000	0.46
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,726,491	1,051,583,690	1.88
SSP-W1	754,383	101,419,874	0.74
SSP-W2	5,543,778	253,549,180	2.19
SSSC	9,189,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	120,237,050	1,535,999,998	7.83
STANLY	3,845,965	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	311,072,070	11,906,404,956	2.61
STARK-W1	64,990,293	3,968,798,733	1.64
STC	1,223,200	568,000,000	0.22
STEC	119,242,546	1,525,106,540	7.82
STECH	2,470,135	725,000,000	0.34
STGT	128,304,536	2,863,261,410	4.48
STHAI	7,205,591	1,633,859,004	0.44
STI	651,400	268,000,000	0.24
STOWER	409,021,466	26,329,817,174	1.55
STOWER-W3	429,207,962	13,157,760,466	3.26
STPI	52,252,647	1,624,831,478	3.22
SUC	1,084,634	300,000,000	0.36
SUN	11,591,860	644,997,425	1.8
SUPER	920,141,228	27,349,473,107	3.36
SUSCO	16,060,970	1,100,005,556	1.46
SUTHA	15,151,200	300,000,000	5.05
SVH	30,521	100,000,000	0.03
SVI	84,650,713	2,170,616,326	3.9
SVOA	30,370,801	707,000,000	4.3
SVT	4,002,397	700,000,000	0.57
SWC	2,890,425	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	576,926	433,654,887	0.13
SYNEX	16,943,468	847,361,206	2
SYNTEC	33,804,300	1,600,000,000	2.11
TACC	60,826,818	608,000,000	10
TAE	2,310,766	1,000,000,000	0.23
TAKUNI	11,607,917	800,000,236	1.45
TAPAC	6,919,048	411,863,901	1.68
TAPAC-W4	9,265,141	205,931,725	4.5
TASCO	74,235,617	1,578,361,570	4.7
TBSP	57,940	204,220,357	0.03
TC	5,249,800	330,000,000	1.59
TCAP	87,336,943	1,165,116,697	7.5
TCC	48,148,779	1,281,313,297	3.76
TCCC	692,502	584,714,068	0.12
TCC-W3	1,732,511	90,671,164	1.91
TCC-W4	18,148,853	369,338,742	4.91
TCC-W5	4,814,866	98,408,417	4.89
TCJ	4,940,713	105,596,336	4.68
TCMC	5,747,483	763,201,125	0.75
TCOAT	9,400	10,500,000	0.09

Source: The Stock Exchange of Thailand

Date: 02 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	11,194,565	637,063,385	1.76
TEAMG	9,845,229	680,000,000	1.45
TFG	17,045,424	5,607,572,768	0.3
TFG-W3	1,312,983	560,755,500	0.23
TFI	59,107,906	16,826,223,539	0.35
TFI-W1	7,141,800	3,648,776,457	0.2
TFM	1,613,339	500,000,000	0.32
TFMAMA	290,741	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	42,000,309	4,719,457,066	0.89
TGPRO-W3	43,653,348	1,944,509,396	2.24
TH	20,899,902	965,035,922	2.17
THAI	62,792,694	2,182,771,917	2.88
THANA	321,102	253,212,000	0.13
THANI	123,758,212	5,663,028,199	2.19
THCOM	21,905,254	1,096,101,954	2
THE	15,596,527	1,102,061,385	1.42
THG	20,775,819	849,080,000	2.45
THIP	12,913,221	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,323,600	340,000,000	2.45
THRE	65,968,053	4,214,993,832	1.57
THREL	14,534,244	600,000,000	2.42
TIDLOR	76,201,461	2,318,984,570	3.29
TIGER	83,000	460,000,000	0.02
TIPCO	11,942,979	482,579,640	2.47
TIPH	11,127,795	594,292,336	1.87
TISCO	90,952,538	800,645,624	11.36
TISCO-P	7,300	9,859	74.04
TITLE	14,915,627	725,625,493	2.06
TK	2,013,464	500,000,000	0.4
TKN	91,827,053	1,380,000,000	6.65
TKS	22,959,440	462,226,467	4.97
TKT	7,125,066	237,780,000	3
TM	1,480,611	307,999,987	0.48
TMC	1,363,703	458,773,722	0.3
TMD	3,672,450	150,000,000	2.45
TMI	2,847,195	671,440,890	0.42
TMILL	3,111,259	398,664,061	0.78
TMT	16,657,296	870,758,034	1.91
TMW	432,501	39,900,000	1.08
TNDT	3,150,460	220,683,870	1.43
TNH	1,022,215	180,000,000	0.57
TNITY	2,833,837	214,404,846	1.32
TNL	931,100	120,000,000	0.78
TNP	3,255,600	800,000,000	0.41
TNPC	3,478,985	319,516,823	1.09
TNR	401,200	300,000,000	0.13
TOA	20,219,156	2,029,000,000	1
TOG	9,065,300	474,318,000	1.91
TOP	195,766,416	2,040,027,873	9.6
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22

Source: The Stock Exchange of Thailand

Date: 02 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	10,126,200	326,549,999	3.1
TPBI	618,800	416,879,900	0.15
TPCH	1,419,301	401,200,000	0.35
TPCS	1,696,100	108,000,000	1.57
TPIPL	320,687,362	19,126,500,000	1.68
TPIPP	120,162,077	8,400,000,000	1.43
TPLAS	1,735,636	270,000,000	0.64
TPOLY	6,376,649	572,759,484	1.11
TPP	52,300	37,500,000	0.14
TPS	3,983,850	335,999,872	1.19
TQM	5,273,596	300,000,000	1.76
TQR	474,259	230,000,000	0.21
TR	3,104,014	201,600,000	1.54
TRC	213,969,478	9,587,146,838	2.23
TRITN	343,825,508	11,127,551,934	3.09
TRT	3,624,432	308,008,272	1.18
TRU	5,156,498	595,146,931	0.87
TRUBB	12,980,721	817,775,625	1.59
TRUBB-W2	1,522,342	136,295,937	1.12
TRUE	2,618,888,413	33,368,195,301	7.85
TSC	12,575,800	259,800,000	4.84
TSE	54,149,192	2,117,716,281	2.56
TSF	184,719,563	6,908,046,505	2.67
TSI	100,588,180	1,902,913,766	5.29
TSR	1,314,538	549,682,133	0.24
TSTE	49,890	383,327,181	0.01
TSTH	93,421,415	8,421,540,848	1.11
TTA	141,350,671	1,822,464,564	7.76
TTB	2,133,282,581	96,622,874,580	2.21
TTCL	11,397,958	616,000,043	1.85
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	164,952,135	3,990,000,000	4.13
TU	630,468,800	4,771,815,496	13.21
TVD	23,061,508	895,414,919	2.58
TVI	2,365,929	303,000,000	0.78
TVO	30,974,607	808,610,985	3.83
TVT	10,456,453	800,030,075	1.31
TWP	7,232,438	270,000,000	2.68
TWPC	41,328,741	880,420,930	4.69
TWZ	416,014,303	14,893,427,941	2.79
TYCN	36,630,180	596,748,900	6.14
U	386,953,368	5,613,717,564	6.89
UAC	6,027,274	667,606,199	0.9
UBE	116,889,321	3,914,286,000	2.99
UBIS	3,246,543	227,999,991	1.42
UEC	18,555,964	570,510,600	3.25
UKEM	31,640,410	1,236,281,351	2.56
UMI	17,066,575	836,504,741	2.04
UMS	900,612	1,145,199,594	0.08
UNIQ	22,199,365	1,081,016,253	2.05
UOBKH	930,542	502,448,570	0.19
UP	100,900	25,000,000	0.4

Source: The Stock Exchange of Thailand

Date: 02 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-P	408,492,447	26,205,452,290	1.56
UPA	197,007,371	10,130,342,925	1.94
UPF	44,449	7,500,000	0.59
UPOIC	1,398,530	324,050,000	0.43
UREKA	63,217,627	1,341,401,580	4.71
UREKA-W2	5,701,950	293,735,526	1.94
UT	2,100	45,000,000	0
UTP	28,956,939	650,000,000	4.45
UV	18,705,658	1,911,926,537	0.98
UVAN	26,209,555	940,000,000	2.79
U-W4	973,247,493	141,895,485,954	0.69
VARO	3,365	99,902,123	0
VCOM	6,854,500	307,005,200	2.23
VGI	388,843,302	8,611,165,708	4.52
VGI-W2	44,091,914	1,661,334,814	2.65
VIBHA	46,886,697	13,575,865,582	0.35
VIBHA-W3	51,912,988	1,011,623,932	5.13
VIH	5,810,531	570,665,433	1.02
VL	7,286,204	966,692,700	0.75
VL-W1	5,285,400	233,306,637	2.27
VNG	19,196,362	1,735,237,480	1.11
VNT	17,496,439	1,185,193,444	1.48
VPO	9,445,696	940,000,000	1
VRANDA	3,364,700	319,681,672	1.05
W	5,812,474	813,913,390	0.71
WACOAL	20,513	120,000,000	0.02
WAVE	15,453,462	785,261,701	1.97
WAVE-W2	6,296,000	158,655,054	3.97
WGE	1,006,511	600,000,000	0.17
WHA	744,457,998	14,946,834,679	4.98
WHAUP	47,961,369	3,825,000,000	1.25
WICE	59,477,010	651,899,500	9.12
WIIK	24,158,826	837,668,731	2.88
WIIK-W2	10,961,500	124,971,656	8.77
WIN	4,610,396	561,144,020	0.82
WINMED	1,471,630	400,000,000	0.37
WINNER	4,190,700	599,974,662	0.7
WORK	23,298,203	441,560,485	5.28
WORLD	1,240,020	7,296,755,699	0.02
WP	3,920,965	518,500,000	0.76
WPH	556,502	600,000,000	0.09
W-W5	440,363,234	4,883,479,841	9.02
XO	8,436,989	424,764,377	1.99
XPG	164,166,264	8,903,435,664	1.84
XPG-W4	5,368,570	278,453,266	1.93
YGG	12,001,861	180,000,000	6.67
YUASA	534,205	107,625,000	0.5
ZEN	1,320,120	300,000,000	0.44
ZIGA	6,130,790	612,945,865	1
ZIGA-W1	1,889,448	126,769,762	1.49