

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,113,269	499,997,946	2.02
3K-BAT	68,880	78,400,000	0.09
7UP	56,281,361	5,143,045,151	1.09
7UP-W4	5,937,603	404,694,220	1.47
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	167,708,051	4,850,000,000	3.46
ABICO	1,900,395	244,397,239	0.78
ABM	3,494,300	300,000,000	1.16
ACAP	1,353,366	316,411,160	0.43
ACC	58,735,804	1,343,055,623	4.37
ACE	186,713,105	10,175,999,960	1.83
ACG	774,500	600,000,000	0.13
ADB	26,113,648	659,999,981	3.96
ADD	3,095,618	160,000,000	1.93
ADVANC	205,536,221	2,973,925,791	6.91
AEONTS	17,368,815	250,000,000	6.95
AF	901,400	1,600,000,000	0.06
AFC	62,100	45,574,266	0.14
AGE	3,769,314	966,893,743	0.39
AH	36,359,141	354,842,012	10.25
AHC	249,609	149,909,264	0.17
AI	6,719,384	699,999,021	0.96
AIE	5,929,601	1,308,072,982	0.45
AIE-W2	4,192,838	1,046,436,734	0.4
AIRA	54,623,178	6,314,878,533	0.86
AIT	16,751,309	206,320,897	8.12
AJ	7,977,441	440,000,000	1.81
AJA	103,335,662	4,715,446,115	2.19
AJA-W3	21,176,364	1,030,137,664	2.06
AKP	4,728,372	404,000,000	1.17
AKR	28,495,644	1,471,532,856	1.94
ALL	5,424,287	671,632,222	0.81
ALLA	2,011,200	600,000,000	0.34
ALL-W1	2,478,955	139,066,952	1.78
ALT	13,510,881	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,290,116	517,916,773	0.64
AMANAHA	4,257,229	1,035,797,828	0.41
AMARIN	344,649	998,281,590	0.03
AMATA	92,614,991	1,150,000,000	8.05
AMATAV	11,828,556	935,000,000	1.27
AMC	22,825,212	480,096,277	4.75
AMR	10,340,383	600,000,000	1.72
ANAN	83,125,175	4,166,249,997	2
AOT	597,069,189	14,285,700,000	4.18

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AP	534,404,478	3,145,899,495	16.99
APCO	6,041,732	600,000,000	1.01
APCS	5,716,809	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,832,424	280,000,000	0.65
APURE	8,441,437	958,277,383	0.88
AQ	967,860,855	85,324,811,444	1.13
AQUA	153,123,597	5,912,456,522	2.59
ARIN	28,598,504	600,000,000	4.77
ARIP	2,184,700	466,000,000	0.47
ARROW	460,081	256,896,904	0.18
AS	37,767,065	424,789,106	8.89
ASAP	2,537,510	725,999,972	0.35
ASEFA	1,104,000	550,000,000	0.2
ASIA	3,312,100	320,000,000	1.04
ASIAN	17,995,960	814,087,559	2.21
ASIMAR	1,609,460	258,291,087	0.62
ASK	44,254,289	527,843,460	8.38
ASN	232,254	187,199,953	0.12
ASP	109,732,707	2,105,656,044	5.21
ASW	691,193	856,121,119	0.08
AS-W2	755,228	79,499,430	0.95
ATP30	35,363,893	682,310,058	5.18
AU	4,382,333	815,623,561	0.54
AUCT	10,210,657	550,000,000	1.86
AWC	775,542,765	32,000,000,000	2.42
AYUD	589,187	389,266,931	0.15
B	43,341,553	2,114,458,162	2.05
B52	22,708,865	2,621,800,000	0.87
B52-W3	5,529,032	240,268,262	2.3
BA	84,079,092	2,100,000,000	4
BAFS	13,922,402	637,496,153	2.18
BAM	181,794,614	3,232,042,300	5.62
BANPU	438,137,195	6,766,108,686	6.48
BANPU-W4	45,307,299	1,691,527,171	2.68
BANPU-W5	31,008,809	1,691,527,171	1.83
BAY	9,370,514	7,355,761,773	0.13
BBIK	2,175,415	100,000,000	2.18
BBL	435,555,220	1,908,842,894	22.82
BC	7,884,740	507,000,000	1.56
BCH	251,461,673	2,493,747,984	10.08
BCP	83,680,842	1,376,923,157	6.08
BCPG	43,918,619	2,894,012,166	1.52
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

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BC-W1	943,400	101,393,691	0.93
BDMS	1,390,796,282	15,892,001,895	8.75
BE8	1,862,535	200,000,000	0.93
BEAUTY	85,754,066	3,006,868,535	2.85
BEC	166,894,257	2,000,000,000	8.34
BEM	836,585,799	15,285,000,000	5.47
BEYOND	4,129,288	288,868,571	1.43
BEYOND-W2	22,067	20,956,080	0.11
BFIT	2,620,176	551,247,241	0.48
BGC	22,654,832	694,444,000	3.26
BGRIM	93,943,770	2,606,900,000	3.6
BGT	953,636	363,519,904	0.26
BH	69,285,342	794,585,642	8.72
BH-P	100	1,180,865	0.01
BIG	115,469,074	3,528,878,800	3.27
BIZ	5,752,510	400,000,000	1.44
BIZ-W1	978,400	39,999,633	2.45
BJC	123,667,457	4,007,796,699	3.09
BJCHI	15,445,871	1,599,690,000	0.97
BKD	2,930,686	1,076,210,468	0.27
BKD-W2	6,420,728	358,726,992	1.79
BKI	963,541	106,470,000	0.9
BLA	51,710,853	1,707,566,000	3.03
BLAND	767,512,323	17,374,401,054	4.42
BLISS	823,740,461	32,230,527,817	2.56
BM	6,382,400	440,000,125	1.45
BM-W2	8,147,566	146,665,999	5.56
BOL	13,742,800	820,505,500	1.67
BPP	21,854,253	3,047,731,700	0.72
BR	3,863,334	913,446,558	0.42
BROCK	1,930,936	1,025,000,181	0.19
BROOK	231,755,351	8,253,281,178	2.81
BROOK-W5	9,720,940	186,266,009	5.22
BROOK-W6	124,359,770	2,731,130,294	4.55
BROOK-W7	12,606,529	682,787,756	1.85
BRR	504,081	812,099,845	0.06
BSBM	21,949,744	1,121,175,000	1.96
BSM	16,468,397	2,130,506,193	0.77
BTNC	2,000	12,000,000	0.02
BTS	1,186,986,264	13,164,249,431	9.02
BTS-W6	31,816,175	657,058,542	4.84
BTS-W7	112,129,147	1,316,263,287	8.52
BTS-W8	210,497,227	2,632,536,229	8
BTW	4,711,205	756,000,000	0.62
BUI	84,023	29,999,790	0.28
B-W6	8,460,578	320,240,549	2.64

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BWG	128,111,851	4,551,118,900	2.81
BYD	65,288,576	1,436,172,145	4.55
BYD-W6	867,400	1,500,480,718	0.06
CAZ	4,982,856	293,999,752	1.69
CBG	34,701,448	1,000,000,000	3.47
CCET	74,384,814	4,959,735,333	1.5
CCP	19,577,281	2,768,030,181	0.71
CEN	47,454,251	745,141,929	6.37
CENTEL	35,106,139	1,350,000,000	2.6
CEN-W5	1,398,409	372,376,224	0.38
CFRESH	7,019,794	927,099,200	0.76
CGD	137,932,139	8,266,128,517	1.67
CGD-W5	39,638,244	1,653,157,161	2.4
CGH	97,986,959	4,005,547,487	2.45
CGH-W4	51,131,705	1,001,373,122	5.11
CHARAN	237,100	12,000,000	1.98
CHAYO	13,411,026	961,950,267	1.39
CHAYO-W1	313,825	30,738,041	1.02
CHAYO-W2	1,064,275	212,104,028	0.5
CHEWA	6,414,239	1,275,027,883	0.5
CHG	716,813,863	11,000,000,000	6.52
CHO	33,031,354	1,748,206,010	1.89
CHOTI	19,145	7,500,000	0.26
CHOW	772,792	800,000,000	0.1
CI	16,889,406	1,066,595,865	1.58
CIG	15,029,805	864,788,682	1.74
CIMBT	125,416,109	34,822,261,748	0.36
CITY	9,894,410	300,000,000	3.3
CK	126,020,781	1,693,896,872	7.44
CKP	87,879,991	8,129,382,729	1.08
CM	4,997,263	381,145,725	1.31
CMAN	8,846,300	960,000,000	0.92
CMC	13,663,415	1,028,570,595	1.33
CMO	20,275,750	255,462,733	7.94
CMR	4,557,650	4,023,125,000	0.11
CNT	34,668,130	1,027,904,144	3.37
COLOR	2,609,249	588,964,618	0.44
COM7	64,140,823	1,200,000,000	5.35
COMAN	12,434,245	134,000,000	9.28
COTTO	84,777,038	5,962,621,233	1.42
CPALL	789,634,936	8,983,101,348	8.79
CPANEL	1,170,130	150,000,000	0.78
CPF	462,747,733	8,611,242,385	5.37
CPH	143,919	40,000,000	0.36
CPI	25,686,922	632,752,650	4.06
CPL	15,849,670	439,844,284	3.6

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CPN	295,290,236	4,488,000,000	6.58
CPR	466,201	199,000,000	0.23
CPT	13,021,606	900,000,000	1.45
CPW	17,897,541	600,000,000	2.98
CRANE	29,544,784	758,188,031	3.9
CRC	169,870,557	6,031,000,000	2.82
CRD	1,986,800	500,000,000	0.4
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,556,200	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	28,950,514	1,175,739,089	2.46
CTW	2,235,092	397,906,284	0.56
CV	11,588,163	1,280,000,000	0.91
CWT	8,311,592	630,103,128	1.32
CWT-W5	139,519	62,993,848	0.22
D	227,945	287,999,711	0.08
DCC	302,105,256	9,125,611,266	3.31
DCON	38,676,618	5,386,340,396	0.72
DDD	831,730	317,887,700	0.26
DELTA	30,875,812	1,247,381,614	2.48
DEMCO	54,711,320	730,344,251	7.49
DHOUSE	1,710,410	840,000,000	0.2
DIMET	42,508,001	1,615,371,996	2.63
DIMET-W4	81,711,566	806,553,450	10.13
DITTO	6,859,230	440,000,000	1.56
DMT	837,308	1,181,232,800	0.07
DOD	15,029,208	410,000,493	3.67
DOD-W2	10,129,589	205,000,244	4.94
DOHOME	21,768,030	2,422,170,022	0.9
DPAINT	1,061,677	230,000,000	0.46
DRT	16,046,876	855,033,100	1.88
DTAC	174,313,876	2,367,811,000	7.36
DTCI	2,200	10,000,000	0.02
DUSIT	18,476,030	850,000,000	2.17
DV8	7,709,136	1,430,416,192	0.54
D-W1	169,940	40,000,000	0.42
EA	244,261,304	3,730,000,000	6.55
EASON	5,274,694	566,764,945	0.93
EASTW	68,034,913	1,663,725,149	4.09
ECF	25,561,329	959,487,590	2.66
ECF-W4	5,576,477	191,894,988	2.91
ECL	83,295,772	1,108,859,002	7.51
EE	20,003,865	2,780,000,000	0.72
EFORL	730,285,413	39,978,649,453	1.83
EGCO	32,702,699	526,465,000	6.21

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EKH	31,548,235	600,000,000	5.26
EKH-W1	3,246,551	149,999,729	2.16
EMC	74,708,235	8,433,754,763	0.89
EMC-W6	863,022,788	4,216,746,892	20.47
EP	1,928,318	932,507,097	0.21
EPG	92,483,436	2,800,000,000	3.3
ERW	80,876,981	4,531,559,733	1.78
ERW-W3	5,988,435	359,631,040	1.67
ESSO	118,963,774	3,460,858,000	3.44
ESTAR	45,952,492	5,022,246,185	0.91
ETC	9,607,950	2,240,000,000	0.43
ETE	5,864,918	560,000,000	1.05
EVER	172,407,274	3,884,784,546	4.44
F&D	697,660	17,624,308	3.96
FANCY	7,837,601	615,000,000	1.27
FE	17,701	7,870,000	0.22
FLOYD	2,274,710	360,000,000	0.63
FLOYD-W1	490,575	89,999,956	0.55
FMT	34,718	48,000,000	0.07
FN	7,672,601	1,000,000,000	0.77
FNS	3,386,204	345,855,440	0.98
FORTH	28,937,184	960,000,000	3.01
FPI	7,212,461	1,513,029,934	0.48
FPT	4,525,534	2,319,277,419	0.2
FSMART	49,865,319	780,000,000	6.39
FSS	34,719,438	581,403,025	5.97
FTE	2,854,800	600,000,000	0.48
FVC	13,758,449	565,142,959	2.43
GBX	149,630,108	1,089,076,392	13.74
GC	1,083,401	200,000,000	0.54
GCAP	1,796,137	300,000,000	0.6
GEL	41,656,933	5,397,877,189	0.77
GENCO	25,250,616	1,122,297,625	2.25
GFPT	39,481,440	1,253,821,000	3.15
GGC	3,709,200	1,023,666,700	0.36
GIFT	3,580,583	330,811,723	1.08
GJS	519,284,123	25,487,134,896	2.04
GL	157,581,361	1,525,538,158	10.33
GLAND	6,215,561	6,499,829,661	0.1
GLOBAL	159,696,251	4,601,671,149	3.47
GLOCON	35,940,575	2,119,662,003	1.7
GLOCON-W4	15,039,631	528,985,358	2.84
GLORY	2,172,484	270,000,000	0.8
GPI	2,645,058	600,000,000	0.44
GPSC	57,384,341	2,819,729,367	2.04
GRAMMY	507,846	819,949,729	0.06

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GRAND	28,716,437	3,615,929,965	0.79
GREEN	5,511,997	818,024,729	0.67
GSC	26,818,434	250,000,000	10.73
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,899,154	960,000,000	0.41
GULF	401,539,918	11,733,149,998	3.42
GUNKUL	345,613,403	8,882,530,974	3.89
GYT	101,417	7,400,000	1.37
HANA	60,639,942	804,878,860	7.53
HARN	2,239,600	584,500,000	0.38
HEMP	73,339,400	2,933,261,050	2.5
HENG	19,021,981	3,810,000,000	0.5
HFT	33,844,800	658,434,300	5.14
HMPRO	767,328,265	13,151,198,025	5.83
HPT	2,618,398	662,079,341	0.4
HTC	4,565,636	200,960,500	2.27
HTECH	14,811,651	300,000,340	4.94
HUMAN	17,728,774	680,000,000	2.61
HYDRO	7,596,914	1,536,455,358	0.49
HYDRO-W1	4,449,392	98,116,121	4.53
ICC	473,200	290,633,730	0.16
ICHI	21,573,939	1,300,000,000	1.66
ICN	20,475,222	450,000,000	4.55
ICN-W1	9,245,960	-	-
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,752,400	493,499,975	0.36
IHL	12,720,919	592,805,637	2.15
IIG	3,899,722	100,000,000	3.9
III	29,459,077	620,709,975	4.75
III-W1	2,370,970	152,226,837	1.56
ILINK	21,792,313	543,632,325	4.01
ILM	26,354,502	505,000,000	5.22
IMH	4,190,466	215,000,000	1.95
IND	6,015,400	350,000,000	1.72
INET	45,222,301	500,041,575	9.04
INGRS	22,825,900	1,446,942,690	1.58
INOX	45,261,261	7,795,709,100	0.58
INSET	7,048,666	615,999,966	1.14
INSET-W1	5,393,246	307,087,207	1.76
INSURE	1,000	10,000,000	0.01
INTUCH	187,490,519	3,206,598,547	5.85
IP	2,878,718	298,010,524	0.97
IP-W1	123,206	19,221,866	0.64
IRC	1,298,328	200,000,000	0.65
IRCP	27,999,556	413,301,677	6.77
IRPC	1,784,447,783	20,434,419,246	8.73

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IT	5,122,788	366,398,859	1.4
ITD	168,551,047	5,279,868,944	3.19
ITEL	30,269,060	1,247,165,194	2.43
ITEL-W3	2,962,948	311,789,822	0.95
IVL	376,611,598	5,614,551,908	6.71
J	16,349,509	929,068,467	1.76
JAK	1,348,910	320,000,000	0.42
JAS	429,020,876	8,592,816,071	4.99
JCK	65,293,295	2,252,595,292	2.9
JCKH	56,070,222	1,207,913,559	4.64
JCKH-W1	2,596,326	223,315,144	1.16
JCK-W6	31,605,105	1,073,369,142	2.94
JCT	204,800	13,500,000	1.52
JKN	3,905,724	607,498,256	0.64
JMART	56,008,688	1,039,852,381	5.39
JMART-W3	1,291,650	20,439,339	6.32
JMART-W4	1,329,035	47,850,027	2.78
JMART-W5	970,514	50,983,631	1.9
JMT	59,488,064	1,126,346,255	5.28
JMT-W3	210,241	88,348,033	0.24
JP	1,465,151	455,000,000	0.32
JR	401,688	760,000,000	0.05
JSP	24,147,112	4,200,000,000	0.57
JTS	3,479,761	706,457,300	0.49
JUBILE	623,017	174,273,125	0.36
JUTHA	1,569,829	422,210,411	0.37
J-W1	162,917	21,218,947	0.77
JWD	16,038,718	1,019,999,943	1.57
K	5,200,062	359,999,536	1.44
KAMART	17,725,447	879,998,016	2.01
KASET	1,129,695	278,000,000	0.41
KBANK	426,690,397	2,369,327,593	18.01
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	112,075,856	1,181,424,296	9.49
KCM	2,469,200	680,000,000	0.36
KDH	5,200	19,384,226	0.03
KEX	11,532,566	1,740,000,000	0.66
KGI	84,450,222	1,991,763,130	4.24
KIAT	15,521,689	3,090,408,680	0.5
KISS	2,755,934	600,000,000	0.46
KK	666,607	230,000,000	0.29
KKC	8,130,581	1,500,000,000	0.54
KKP	72,208,208	846,751,109	8.53
KOOL	10,767,972	792,000,000	1.36

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KSL	119,754,903	4,410,232,619	2.72
KTB	750,985,890	13,976,061,250	5.37
KTB-P	2,060	5,500,000	0.04
KTC	197,949,868	2,578,334,070	7.68
KTIS	31,750,009	3,860,000,010	0.82
KUMWEL	4,927,909	430,000,000	1.15
KUN	1,964,264	686,399,924	0.29
KUN-W1	1,136,200	120,000,000	0.95
K-W1	1,168,000	119,999,588	0.97
KWC	100	6,000,000	0
KWG	3,832,009	1,317,059,260	0.29
KWM	3,397,705	420,000,000	0.81
KWM-W1	4,252,100	139,998,338	3.04
KYE	82,524	19,800,000	0.42
L&E	12,438,074	492,040,074	2.53
LALIN	18,923,709	924,999,441	2.05
LANNA	22,927,680	524,999,679	4.37
LDC	2,554,201	600,000,000	0.43
LEE	18,281,224	922,180,251	1.98
LEO	11,601,718	320,000,000	3.63
LH	2,028,527,968	11,949,713,176	16.98
LHFG	111,959,379	21,183,660,594	0.53
LHK	8,804,601	383,000,000	2.3
LIT	1,067,460	221,449,456	0.48
LIT-W1	2,509,273	157,100,152	1.6
LOXLEY	107,862,770	2,264,954,920	4.76
LPH	12,566,389	720,000,000	1.75
LPN	63,168,189	1,475,698,768	4.28
LRH	53,870	166,682,701	0.03
LST	8,966,770	820,000,000	1.09
M	10,430,058	920,878,100	1.13
MACO	625,572,333	5,411,981,414	11.56
MACO-W3	189,733,055	1,352,970,440	14.02
MAJOR	43,831,986	894,667,502	4.9
MAKRO	24,077,196	9,810,323,500	0.25
MALEE	6,712,819	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	118,155,618	1,759,262,578	6.72
MBK-W1	1,278,113	34,645,602	3.69
MBK-W2	747,792	37,854,828	1.98
MBK-W3	4,563,366	-	-
MC	7,439,559	800,000,000	0.93

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
M-CHAI	8,800	16,000,000	0.06
MCOT	1,609,132	687,099,210	0.23
MCS	55,749,838	477,000,000	11.69
MDX	7,487,926	475,593,142	1.57
MEGA	96,851,593	871,869,508	11.11
MENA	4,766,609	734,000,000	0.65
META	19,355,923	1,651,175,658	1.17
META-W5	6,794,479	312,530,849	2.17
METCO	200,476	20,898,100	0.96
MFC	1,420,920	125,615,708	1.13
MFEC	24,321,528	441,453,555	5.51
MGT	1,762,470	400,000,000	0.44
MICRO	4,714,448	935,000,000	0.5
MIDA	11,838,994	2,504,095,687	0.47
MILL	19,450,241	4,629,735,953	0.42
MILL-W4	23,827,806	405,440,911	5.88
MILL-W6	3,080,128	868,069,302	0.35
MINT	473,585,747	5,213,769,793	9.08
MINT-W7	32,590,818	210,661,682	15.47
MINT-W8	3,995,621	174,363,631	2.29
MINT-W9	5,178,045	160,323,255	3.23
MITSIB	247,999	750,374,357	0.03
MJD	5,770,250	860,411,939	0.67
MK	8,481,792	1,091,205,066	0.78
ML	8,900,560	1,064,797,263	0.84
MODERN	9,470,795	750,000,000	1.26
MONO	20,052,352	3,471,054,038	0.58
MOONG	1,136,301	168,722,633	0.67
MORE	803,610,548	6,530,871,595	12.3
MORE-W2	10,707,602	543,354,319	1.97
MPIC	136,100	1,300,119,176	0.01
MSC	1,158,110	360,000,000	0.32
MST	2,757,524	570,814,500	0.48
MTC	112,331,156	2,120,000,000	5.3
MTI	73,548	59,000,000	0.12
MUD	780,132	1,053,386,750	0.07
MVP	2,087,600	243,049,350	0.86
MVP-W1	1,066,600	56,950,619	1.87
NBC	2,467,698	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	15,566,364	900,000,000	1.73
NCH	40,968,765	1,245,283,691	3.29
NCL	14,877,965	466,152,248	3.19
NDR	3,324,631	346,891,514	0.96
NEP	51,937,071	2,325,380,588	2.23
NER	32,887,194	1,645,310,946	2

Source: The Stock Exchange of Thailand

Date: 03 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	1,984,945	200,000,000	0.99
NEW	86	10,000,000	0
NEWS	2,190,635,349	75,650,197,648	2.9
NEX	70,660,634	1,674,452,510	4.22
NEX-W2	4,178,051	223,380,898	1.87
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	33,284,618	4,067,970,362	0.82
NNCL	68,769,211	2,048,254,862	3.36
NOBLE	35,799,212	1,369,413,525	2.61
NOBLE-W2	8,223,180	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	13,910,225	1,417,654,142	0.98
NRF-W1	273,485	67,787,469	0.4
NSI	1,104,612	13,900,000	7.95
NSL	2,862,116	300,000,000	0.95
NTV	438,193	160,000,000	0.27
NUSA	103,161,882	8,041,082,611	1.28
NUSA-W4	15,920,697	1,909,339,415	0.83
NVD	62,994,931	1,380,600,017	4.56
NWR	93,922,693	2,585,481,515	3.63
NYT	10,255,221	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	12,487,883	1,206,449,039	1.04
OCEAN-W3	7,732,050	603,224,281	1.28
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	30,363,381	2,381,250,000	1.28
OR	244,936,256	12,000,000,000	2.04
ORI	84,037,195	2,452,862,453	3.43
OSP	138,718,028	3,003,750,000	4.62
OTO	10,014,546	559,999,995	1.79
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	3,588,457	1,000,000,000	0.36
PAE	58,057,800	2,770,889,766	2.1
PAF	4,764,926	540,000,000	0.88
PAP	4,963,100	660,000,000	0.75
PATO	1,894,860	142,372,000	1.33

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PB	136,510	450,000,000	0.03
PCSGH	827,400	1,525,000,000	0.05
PDG	1,996,105	270,000,000	0.74
PDJ	12,077,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,616,251	750,011,500	5.42
PERM-W1	8,156,900	249,988,500	3.26
PF	803,714,263	9,534,584,066	8.43
PG	3,400,167	96,000,000	3.54
PHOL	2,630,593	202,500,232	1.3
PICO	285,429	215,294,559	0.13
PIMO	5,868,285	616,465,661	0.95
PIMO-W2	1,290,634	176,131,436	0.73
PIN	11,031,248	1,160,000,000	0.95
PJW	9,094,233	574,079,945	1.58
PJW-W1	585,167	191,357,566	0.31
PK	3,095,713	520,756,281	0.59
PL	21,755,686	596,509,825	3.65
PLANB	185,743,319	3,882,568,101	4.78
PLANET	31,419,670	374,999,997	8.38
PLANET-W1	8,268,285	124,998,821	6.61
PLAT	119,724,733	2,800,000,000	4.28
PLE	9,638,113	1,361,817,957	0.71
PM	15,231,910	598,245,300	2.55
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	5,711,383	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,773,700	422,000,100	2.08
PPP	4,292,800	300,000,000	1.43
PPPM	59,184,053	2,064,199,428	2.87
PPPM-W4	4,470,859	228,834,647	1.95
PPS	35,949,572	859,855,142	4.18
PR9	6,373,224	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,875,949	340,000,000	2.61
PREB	1,596,237	308,676,462	0.52
PRECHA	1,038,900	336,000,000	0.31
PRG	532,806	600,000,000	0.09
PRG-W1	17,435	-	-
PRIME	34,905,699	4,254,485,515	0.82
PRIN	17,720,333	1,220,011,755	1.45
PRINC	2,422,900	3,808,570,502	0.06
PRM	56,874,596	2,500,000,000	2.27

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Date: 03 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	2,613,064	316,000,000	0.83
PROS	2,950,373	540,000,000	0.55
PROUD	6,778,050	641,469,040	1.06
PSG	1,794,443,770	64,992,438,156	2.76
PSH	43,772,874	2,188,504,922	2
PSL	183,375,256	1,559,291,862	11.76
PSTC	43,038,703	2,371,949,580	1.81
PT	10,906,040	283,888,942	3.84
PTG	55,079,715	1,670,000,000	3.3
PTL	40,967,188	900,000,000	4.55
PTT	1,493,035,117	28,562,996,250	5.23
PTTEP	240,547,826	3,969,985,400	6.06
PTTGC	448,401,166	4,508,849,117	9.94
PYLON	16,540,258	749,873,396	2.21
Q-CON	1,183,636	400,000,000	0.3
QH	806,710,210	10,714,381,645	7.53
QLT	975,315	98,568,485	0.99
QTC	12,909,650	341,092,557	3.78
RAM	932,155	1,200,000,000	0.08
RATCH	86,333,413	1,450,000,000	5.95
RBF	76,925,396	2,000,000,000	3.85
RCL	43,323,100	828,750,000	5.23
RICHY	7,956,441	1,238,454,634	0.64
RJH	13,143,388	300,000,000	4.38
RML	106,950,037	4,172,484,127	2.56
ROCK	11,225	20,000,000	0.06
ROH	21,110	93,750,000	0.02
ROJNA	13,366,502	2,020,461,863	0.66
RP	3,240,046	200,811,609	1.61
RPC	37,275,290	1,304,664,125	2.86
RPH	2,679,422	546,000,000	0.49
RS	41,610,761	972,496,946	4.28
RSP	3,651,300	743,000,000	0.49
RS-W4	6,917,022	191,490,733	3.61
RT	3,947,894	1,100,000,000	0.36
RWI	2,815,506	637,455,186	0.44
RWI-W2	7,253,350	317,061,407	2.29
S	188,899,183	6,853,719,395	2.76
S & J	177,795	149,930,828	0.12
S11	8,668,483	613,000,000	1.41
SA	40,137,816	1,185,645,690	3.39
SAAM	7,522,342	300,000,000	2.51
SAAM-W1	1,077,892	29,978,987	3.6
SAAM-W2	981,822	29,978,987	3.28
SABINA	3,582,520	347,500,000	1.03

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SABUY	52,632,549	1,201,379,956	4.38
SABUY-W1	2,548,052	58,304,365	4.37
SAFARI	38,821,556	2,871,210,921	1.35
SAK	40,155,730	2,096,000,000	1.92
SALEE	2,446,880	1,520,484,068	0.16
SAM	3,653,400	1,045,125,093	0.35
SAMART	14,656,981	1,006,504,143	1.46
SAMART-W3	3,856,723	167,711,498	2.3
SAMCO	10,047,876	641,800,446	1.57
SAMTEL	4,311,911	618,000,000	0.7
SAMTEL-W1	767,350	102,998,131	0.75
SANKO	4,485,453	308,543,870	1.45
SAPPE	3,242,889	306,086,680	1.06
SAT	58,019,275	425,193,894	13.65
SAUCE	354,911	360,000,000	0.1
SAWAD	118,120,005	1,373,152,393	8.6
SAWAD-W2	1,686,337	54,923,477	3.07
SAWANG	104,500	24,000,000	0.44
SC	106,918,522	4,189,904,000	2.55
SCB	266,316,975	3,395,649,325	7.84
SCB-P	1,100	3,542,873	0.03
SCC	117,722,594	1,200,000,000	9.81
SCCC	4,801,997	298,000,000	1.61
SCG	634,784	955,000,000	0.07
SCGP	139,147,577	4,292,920,200	3.24
SCI	11,757,201	750,000,000	1.57
SCM	24,507,839	600,000,000	4.08
SCN	4,842,408	1,200,000,000	0.4
SCP	9,535,807	300,000,000	3.18
SDC	66,793,844	12,220,670,096	0.55
SDC-W1	2,300,950	1,731,043,303	0.13
SE	15,952,638	623,997,989	2.56
SEAFCO	9,768,981	739,707,908	1.32
SEAOIL	5,473,579	649,507,473	0.84
SECURE	1,119,263	102,741,000	1.09
SE-ED	2,299,218	391,944,418	0.59
SELIC	1,239,511	457,997,899	0.27
SENA	40,205,579	1,435,945,103	2.8
SF	4,476,982	2,131,920,931	0.21
SFLEX	15,034,226	820,000,000	1.83
SFP	19,652	21,000,000	0.09
SFT	2,804,388	440,000,000	0.64
SGF	8,280,464	1,310,000,000	0.63
SGP	52,062,852	1,837,863,000	2.83
SHANG	45,663	130,000,000	0.04
SHR	205,637,782	3,593,640,000	5.72

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIAM	14,860,020	593,125,849	2.51
SICT	13,225,331	400,000,000	3.31
SIMAT	10,134,006	648,564,609	1.56
SIMAT-W3	162,372	37,811,271	0.43
SIMAT-W5	3,183,609	159,347,695	2
SINGER	21,708,882	506,644,628	4.28
SINGER-W2	148,380	26,365,109	0.56
SIRI	648,364,233	14,883,054,320	4.36
SIS	13,898,393	350,198,655	3.97
SISB	3,070,316	940,000,000	0.33
SITHAI	33,233,651	2,709,904,800	1.23
SK	6,056,401	460,000,000	1.32
SKE	5,743,834	1,116,000,000	0.51
SKN	19,842,690	800,000,000	2.48
SKR	18,497,641	2,064,328,649	0.9
SKY	3,120,781	616,266,575	0.51
SLM	1,982,541	256,155,401	0.77
SLP	17,026,105	1,200,000,000	1.42
SMART	9,858,533	1,041,566,639	0.95
SMD	10,051,398	214,000,000	4.7
SMIT	8,468,400	530,000,000	1.6
SMK	1,815,698	200,000,000	0.91
SMPC	9,148,982	535,506,333	1.71
SMT	21,352,708	836,491,381	2.55
SMT-W3	5,964,967	209,107,366	2.85
SNC	17,220,607	362,220,339	4.75
SNNP	9,247,675	960,000,000	0.96
SNP	607,500	490,408,365	0.12
SNP-W2	27,548	24,520,282	0.11
SO	2,723,116	371,999,971	0.73
SOLAR	17,858,535	544,124,723	3.28
SONIC	5,957,576	717,318,808	0.83
SONIC-W1	1,987,561	114,910,515	1.73
SORKON	2,119,610	323,400,000	0.66
SPA	6,826,428	854,999,928	0.8
SPACK	3,050,211	300,000,000	1.02
SPALI	181,602,814	2,143,079,330	8.47
SPC	457,634	330,000,000	0.14
SPCG	39,118,883	1,055,790,000	3.71
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	276,957,757	4,335,902,125	6.39
SPVI	8,332,080	400,000,000	2.08
SQ	8,424,572	1,149,160,000	0.73
SR	1,848,600	676,700,000	0.27
SRICHA	1,418,680	309,879,000	0.46

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Date: 03 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	19,467,291	1,051,583,690	1.85
SSP-W1	754,383	101,419,874	0.74
SSP-W2	5,535,478	253,549,180	2.18
SSSC	9,190,230	639,997,880	1.44
SST	2,910,294	526,456,550	0.55
STA	117,432,193	1,535,999,998	7.65
STANLY	3,840,066	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	335,970,730	11,906,404,956	2.82
STARK-W1	66,403,793	3,968,798,733	1.67
STC	1,261,800	568,000,000	0.22
STEC	121,292,525	1,525,106,540	7.95
STECH	3,138,335	725,000,000	0.43
STGT	124,784,654	2,863,261,410	4.36
STHAI	7,205,591	1,633,859,004	0.44
STI	651,600	268,000,000	0.24
STOWER	394,370,966	26,329,817,174	1.5
STOWER-W3	429,715,862	13,157,760,466	3.27
STPI	52,428,147	1,624,831,478	3.23
SUC	1,084,734	300,000,000	0.36
SUN	11,668,668	644,997,425	1.81
SUPER	915,948,102	27,349,473,107	3.35
SUSCO	15,995,470	1,100,005,556	1.45
SUTHA	15,151,200	300,000,000	5.05
SVH	30,521	100,000,000	0.03
SVI	85,158,305	2,170,616,326	3.92
SVOA	34,044,410	707,000,000	4.82
SVT	8,820,087	700,000,000	1.26
SWC	2,962,025	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	577,926	433,654,887	0.13
SYNEX	16,452,368	847,361,206	1.94
SYNTEC	33,580,800	1,600,000,000	2.1
TACC	60,984,418	608,000,000	10.03
TAE	2,314,566	1,000,000,000	0.23
TAKUNI	15,117,617	800,000,236	1.89
TAPAC	7,428,848	411,863,901	1.8
TAPAC-W4	9,557,241	205,931,725	4.64
TASCO	73,299,267	1,578,361,570	4.64
TBSP	57,940	204,220,357	0.03
TC	5,220,900	330,000,000	1.58
TCAP	87,278,213	1,165,116,697	7.49
TCC	47,832,679	1,281,313,297	3.73
TCCC	661,702	584,714,068	0.11

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCC-W3	1,732,511	90,671,164	1.91
TCC-W4	18,158,853	369,338,742	4.92
TCC-W5	4,855,966	98,408,417	4.93
TCJ	4,940,713	105,596,336	4.68
TCMC	5,677,883	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	13,048,865	637,063,385	2.05
TEAMG	10,083,629	680,000,000	1.48
TFG	16,792,124	5,607,572,768	0.3
TFG-W3	1,312,073	560,755,500	0.23
TFI	59,107,906	16,826,223,539	0.35
TFI-W1	7,004,700	3,648,776,457	0.19
TFM	1,588,150	500,000,000	0.32
TFMAMA	291,741	329,704,014	0.09
TGH	113,516	752,097,832	0.02
TGPRO	40,085,609	4,719,457,066	0.85
TGPRO-W3	43,610,748	1,944,509,396	2.24
TH	23,977,002	965,035,922	2.48
THAI	62,792,694	2,182,771,917	2.88
THANA	321,102	253,212,000	0.13
THANI	127,304,912	5,663,028,199	2.25
THCOM	22,050,464	1,096,101,954	2.01
THE	16,206,627	1,102,061,385	1.47
THG	20,737,809	849,080,000	2.44
THIP	12,913,221	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,474,400	340,000,000	2.49
THRE	67,184,453	4,214,993,832	1.59
THREL	14,559,144	600,000,000	2.43
TIDLOR	73,812,388	2,318,984,570	3.18
TIGER	83,000	460,000,000	0.02
TIPCO	11,893,179	482,579,640	2.46
TIPH	11,515,598	594,292,336	1.94
TISCO	91,163,148	800,645,624	11.39
TISCO-P	7,300	9,859	74.04
TITLE	14,912,627	725,625,493	2.06
TK	2,005,664	500,000,000	0.4
TKN	90,706,553	1,380,000,000	6.57
TKS	23,524,741	462,226,467	5.09
TKT	7,133,066	237,780,000	3
TM	1,609,211	307,999,987	0.52
TMC	1,363,703	458,773,722	0.3
TMD	3,668,450	150,000,000	2.45
TMI	2,857,695	671,440,890	0.43
TMILL	3,118,959	398,664,061	0.78
TMT	16,671,696	870,758,034	1.91

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TMW	432,501	39,900,000	1.08
TNDT	2,660,160	220,683,870	1.21
TNH	1,022,215	180,000,000	0.57
TNITY	2,907,662	214,404,846	1.36
TNL	931,100	120,000,000	0.78
TNP	3,054,300	800,000,000	0.38
TNPC	3,468,985	319,516,823	1.09
TNR	401,200	300,000,000	0.13
TOA	20,073,688	2,029,000,000	0.99
TOG	9,086,300	474,318,000	1.92
TOP	197,045,978	2,040,027,873	9.66
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	10,223,200	326,549,999	3.13
TPBI	618,800	416,879,900	0.15
TPCH	1,418,701	401,200,000	0.35
TPCS	1,696,100	108,000,000	1.57
TPIPL	319,507,682	19,126,500,000	1.67
TPIPP	120,521,778	8,400,000,000	1.43
TPLAS	1,748,036	270,000,000	0.65
TPOLY	6,381,749	572,759,484	1.11
TPP	52,300	37,500,000	0.14
TPS	4,354,150	335,999,872	1.3
TQM	5,092,986	300,000,000	1.7
TQR	474,659	230,000,000	0.21
TR	3,117,714	201,600,000	1.55
TRC	215,398,778	9,587,146,838	2.25
TRITN	343,024,108	11,127,551,934	3.08
TRT	3,624,432	308,008,272	1.18
TRU	5,156,498	595,446,931	0.87
TRUBB	13,043,721	817,775,625	1.6
TRUBB-W2	1,522,342	136,295,937	1.12
TRUE	2,623,043,789	33,368,195,301	7.86
TSC	12,582,900	259,800,000	4.84
TSE	54,115,392	2,117,716,281	2.56
TSF	184,719,563	6,908,046,505	2.67
TSI	100,578,180	1,902,913,766	5.29
TSR	1,415,938	549,682,133	0.26
TSTE	49,890	383,327,181	0.01
TSTH	92,804,995	8,421,540,848	1.1
TTA	149,567,601	1,822,464,564	8.21
TTB	2,118,849,341	96,622,874,580	2.19
TTCL	12,628,058	616,000,043	2.05
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	164,010,556	3,990,000,000	4.11

Source: The Stock Exchange of Thailand

Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TU	623,834,462	4,771,815,496	13.07
TVD	22,995,108	895,414,919	2.57
TVI	2,376,629	303,000,000	0.78
TVO	30,605,037	808,610,985	3.78
TVT	10,343,153	800,030,075	1.29
TWP	7,232,438	270,000,000	2.68
TWPC	41,377,841	880,420,930	4.7
TWZ	427,907,103	14,893,427,941	2.87
TYCN	36,667,580	596,748,900	6.14
U	386,626,509	5,613,717,564	6.89
UAC	6,027,274	667,606,199	0.9
UBE	118,174,423	3,914,286,000	3.02
UBIS	3,842,543	227,999,991	1.69
UEC	18,451,064	570,510,600	3.23
UKEM	32,827,785	1,236,281,351	2.66
UMI	17,458,675	836,504,741	2.09
UMS	900,612	1,145,199,594	0.08
UNIQ	21,971,465	1,081,016,253	2.03
UOBKH	930,542	502,448,570	0.19
UP	85,900	25,000,000	0.34
U-P	408,472,747	26,205,452,290	1.56
UPA	201,414,371	10,130,342,925	1.99
UPF	44,449	7,500,000	0.59
UPOIC	1,399,230	324,050,000	0.43
UREKA	64,684,127	1,341,401,580	4.82
UREKA-W2	5,630,950	293,735,526	1.92
UT	2,100	45,000,000	0
UTP	28,986,239	650,000,000	4.46
UV	18,823,758	1,911,926,537	0.98
UVAN	26,271,755	940,000,000	2.79
U-W4	976,251,093	141,895,485,954	0.69
VARO	3,365	99,902,123	0
VCOM	7,066,700	307,005,200	2.3
VGI	389,272,252	8,611,165,708	4.52
VGI-W2	44,091,414	1,661,334,814	2.65
VIBHA	47,197,577	13,575,865,582	0.35
VIBHA-W3	51,711,988	1,011,623,932	5.11
VIH	5,653,531	570,665,433	0.99
VL	7,841,504	966,692,700	0.81
VL-W1	5,346,400	233,306,637	2.29
VNG	19,066,862	1,735,237,480	1.1
VNT	17,498,339	1,185,193,444	1.48
VPO	12,165,396	940,000,000	1.29
VRANDA	3,364,700	319,681,672	1.05
W	5,280,427	813,913,390	0.65
WACOAL	20,513	120,000,000	0.02

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Date: 03 Dec 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WAVE	18,401,462	785,261,701	2.34
WAVE-W2	4,996,000	158,655,054	3.15
WGE	1,031,611	600,000,000	0.17
WHA	719,790,097	14,946,834,679	4.82
WHAUP	48,047,669	3,825,000,000	1.26
WICE	58,405,450	651,899,500	8.96
WIIK	24,171,126	837,668,731	2.89
WIIK-W2	11,127,300	124,971,656	8.9
WIN	5,301,796	561,144,020	0.94
WINMED	1,478,433	400,000,000	0.37
WINNER	4,187,700	599,974,662	0.7
WORK	22,939,153	441,560,485	5.2
WORLD	1,240,020	7,296,755,699	0.02
WP	4,041,465	518,500,000	0.78
WPH	551,202	600,000,000	0.09
W-W5	440,993,234	4,883,479,841	9.03
XO	8,654,589	424,764,377	2.04
XPG	162,566,064	8,903,435,664	1.83
XPG-W4	5,369,570	278,453,266	1.93
YGG	11,137,068	180,000,000	6.19
YUASA	534,205	107,625,000	0.5
ZEN	1,320,220	300,000,000	0.44
ZIGA	7,902,290	612,945,865	1.29
ZIGA-W1	1,895,048	126,769,762	1.49