

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,399,969	499,997,946	2.08
3K-BAT	68,880	78,400,000	0.09
7UP	61,509,982	5,143,045,151	1.2
7UP-W4	6,512,303	404,694,220	1.61
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	163,160,341	4,850,000,000	3.36
ABICO	1,900,395	244,397,239	0.78
ABM	4,560,900	300,000,000	1.52
ACAP	1,434,366	316,411,160	0.45
ACC	49,059,215	1,343,055,623	3.65
ACE	194,960,074	10,175,999,960	1.92
ACG	782,800	600,000,000	0.13
ADB	25,599,318	659,999,981	3.88
ADD	3,024,218	160,000,000	1.89
ADVANC	201,315,683	2,973,925,791	6.77
AEONTS	17,996,209	250,000,000	7.2
AF	2,725,000	1,600,000,000	0.17
AFC	62,100	45,574,266	0.14
AGE	4,793,614	966,893,743	0.5
AH	34,273,401	354,842,012	9.66
AHC	249,609	149,909,264	0.17
AI	6,727,129	699,999,021	0.96
AIE	5,313,241	1,308,072,982	0.41
AIE-W2	4,231,518	1,046,436,734	0.4
AIRA	54,622,378	6,314,878,533	0.86
AIT	15,736,499	206,320,897	7.63
AJ	8,080,441	440,000,000	1.84
AJA	109,026,762	4,679,016,243	2.33
AJA-W3	21,280,464	1,030,137,664	2.07
AKP	4,672,772	404,000,000	1.16
AKR	14,684,700	1,471,532,856	1
ALL	5,809,587	671,632,222	0.86
ALLA	2,139,100	600,000,000	0.36
ALL-W1	2,559,050	139,066,952	1.84
ALT	14,391,382	1,132,227,419	1.27
ALUCON	63,794	43,199,986	0.15
AMA	3,590,814	517,916,773	0.69
AMANAHA	4,382,490	1,035,797,828	0.42
AMARIN	347,949	998,281,590	0.03
AMATA	92,152,674	1,150,000,000	8.01
AMATAV	11,853,456	935,000,000	1.27
AMC	24,352,712	480,096,277	5.07
AMR	9,286,283	600,000,000	1.55
ANAN	58,870,278	3,333,000,000	1.77
AOT	644,181,874	14,285,700,000	4.51

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AP	535,690,698	3,145,899,495	17.03
APCO	6,078,432	600,000,000	1.01
APCS	5,837,109	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	1,110,808	280,000,000	0.4
APURE	10,051,817	958,277,383	1.05
AQ	925,422,755	85,324,811,444	1.08
AQUA	158,914,997	5,912,456,522	2.69
ARIN	24,817,504	600,000,000	4.14
ARIP	1,581,200	466,000,000	0.34
ARROW	460,081	256,896,904	0.18
AS	37,208,285	424,789,106	8.76
ASAP	2,487,889	725,999,972	0.34
ASEFA	1,067,100	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,885,060	814,087,559	2.44
ASIMAR	1,665,060	258,291,087	0.64
ASK	42,922,682	527,843,460	8.13
ASN	223,754	187,199,953	0.12
ASP	112,999,866	2,105,656,044	5.37
ASW	1,138,588	856,121,119	0.13
AS-W2	754,228	79,499,430	0.95
ATP30	29,918,743	682,310,058	4.38
AU	4,623,233	815,623,561	0.57
AUCT	10,953,157	550,000,000	1.99
AWC	795,994,510	32,000,000,000	2.49
AYUD	588,187	389,266,931	0.15
B	43,078,953	2,114,458,162	2.04
B52	21,544,065	2,621,800,000	0.82
B52-W3	5,399,332	240,268,262	2.25
BA	81,881,468	2,100,000,000	3.9
BAFS	14,180,475	637,496,153	2.22
BAM	174,486,000	3,232,042,300	5.4
BANPU	452,689,991	6,766,108,686	6.69
BANPU-W4	45,087,137	1,691,527,171	2.67
BANPU-W5	31,093,947	1,691,527,171	1.84
BAY	10,416,312	7,355,761,773	0.14
BBIK	1,710,513	100,000,000	1.71
BBL	431,163,595	1,908,842,894	22.59
BC	7,885,240	507,000,000	1.56
BCH	210,599,269	2,493,747,984	8.45
BCP	85,887,680	1,376,923,157	6.24
BCPG	46,684,467	2,894,012,166	1.61
BCPG-W1	337,986	14,485,703	2.33
BCPG-W2	306,482	89,236,041	0.34
BCT	1,777,065	300,000,000	0.59

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BC-W1	933,400	101,393,691	0.92
BDMS	1,383,130,745	15,892,001,895	8.7
BE8	632,288	200,000,000	0.32
BEAUTY	83,972,666	3,006,868,535	2.79
BEC	143,888,423	2,000,000,000	7.19
BEM	820,794,940	15,285,000,000	5.37
BEYOND	4,236,488	288,868,571	1.47
BEYOND-W2	22,067	20,956,084	0.11
BFIT	3,057,276	551,247,241	0.55
BGC	22,962,522	694,444,000	3.31
BGRIM	102,512,748	2,606,900,000	3.93
BGT	983,936	363,519,904	0.27
BH	68,211,812	794,585,642	8.58
BH-P	100	1,180,865	0.01
BIG	117,119,773	3,528,878,800	3.32
BIZ	7,172,810	400,000,000	1.79
BIZ-W1	973,651	39,999,633	2.43
BJC	132,631,857	4,007,796,699	3.31
BJCHI	15,491,271	1,599,690,000	0.97
BKD	2,905,386	1,076,210,468	0.27
BKD-W2	6,620,528	358,726,992	1.85
BKI	963,139	106,470,000	0.9
BLA	52,058,289	1,707,566,000	3.05
BLAND	787,334,473	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	8,754,137	440,000,125	1.99
BM-W2	8,195,866	146,665,999	5.59
BOL	13,715,700	820,505,500	1.67
BPP	23,262,425	3,047,731,700	0.76
BR	4,015,634	913,446,558	0.44
BROCK	1,921,086	1,025,000,181	0.19
BROOK	196,319,533	8,253,281,178	2.38
BROOK-W5	11,502,147	186,266,009	6.18
BROOK-W6	123,500,670	2,731,130,294	4.52
BROOK-W7	34,637,029	682,787,756	5.07
BRR	458,881	812,099,845	0.06
BSBM	22,208,644	1,121,175,000	1.98
BSM	17,081,297	2,130,506,193	0.8
BTNC	2,000	12,000,000	0.02
BTS	1,189,842,290	13,164,249,431	9.04
BTS-W6	31,149,415	657,058,542	4.74
BTS-W7	114,820,073	1,316,263,287	8.72
BTS-W8	234,743,906	-	-
BTW	4,459,905	756,000,000	0.59
BUI	85,023	29,999,790	0.28
B-W6	8,452,578	320,240,549	2.64

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BWG	111,410,151	4,551,118,900	2.45
BYD	57,876,556	1,436,172,145	4.03
BYD-W6	913,400	1,500,480,718	0.06
CAZ	4,088,956	293,999,752	1.39
CBG	37,090,072	1,000,000,000	3.71
CCET	73,246,341	4,959,735,333	1.48
CCP	20,770,556	2,768,030,181	0.75
CEN	50,201,551	745,141,929	6.74
CENTEL	34,313,966	1,350,000,000	2.54
CEN-W5	1,905,209	372,376,224	0.51
CFRESH	8,791,293	927,099,200	0.95
CGD	140,325,724	8,266,128,517	1.7
CGD-W5	39,658,844	1,653,157,161	2.4
CGH	49,509,680	4,005,547,487	1.24
CGH-W4	54,485,706	1,001,373,122	5.44
CHARAN	237,500	12,000,000	1.98
CHAYO	11,550,686	961,950,267	1.2
CHAYO-W1	404,825	30,738,041	1.32
CHAYO-W2	1,049,412	212,104,028	0.49
CHEWA	7,894,499	1,275,027,883	0.62
CHG	664,068,690	11,000,000,000	6.04
CHO	34,127,154	1,748,206,010	1.95
CHOTI	19,245	7,500,000	0.26
CHOW	771,892	800,000,000	0.1
CI	17,862,091	1,066,595,865	1.67
CIG	16,356,805	864,788,682	1.89
CIMBT	129,418,609	34,822,261,748	0.37
CITY	10,232,167	300,000,000	3.41
CK	130,387,471	1,693,896,872	7.7
CKP	91,190,551	8,129,382,729	1.12
CM	4,999,463	381,145,725	1.31
CMAN	8,726,800	960,000,000	0.91
CMC	16,291,515	1,028,570,595	1.58
CMO	10,077,750	255,462,733	3.94
CMR	4,501,950	4,023,125,000	0.11
CNT	34,665,430	1,027,904,144	3.37
COLOR	2,687,452	588,964,618	0.46
COM7	63,485,033	1,200,000,000	5.29
COMAN	13,602,395	134,000,000	10.15
COTTO	85,570,278	5,962,621,233	1.44
CPALL	792,659,937	8,983,101,348	8.82
CPANEL	466,230	150,000,000	0.31
CPF	474,015,799	8,611,242,385	5.5
CPH	143,919	40,000,000	0.36
CPI	26,693,832	632,752,650	4.22
CPL	15,865,670	439,844,284	3.61

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CPN	291,670,960	4,488,000,000	6.5
CPR	465,401	199,000,000	0.23
CPT	13,046,706	900,000,000	1.45
CPW	8,043,902	600,000,000	1.34
CRANE	29,243,984	758,188,031	3.86
CRC	167,501,228	6,031,000,000	2.78
CRD	2,996,900	500,000,000	0.6
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,328,600	496,168,826	0.87
CSR	12,801	20,500,000	0.06
CSS	18,678,414	1,175,739,089	1.59
CTW	2,235,092	397,906,284	0.56
CV	10,776,759	1,280,000,000	0.84
CWT	9,570,622	630,103,128	1.52
CWT-W5	139,519	62,993,848	0.22
D	260,645	287,999,711	0.09
DCC	307,534,466	9,125,611,266	3.37
DCON	41,655,218	5,386,340,396	0.77
DDD	986,030	317,887,700	0.31
DELTA	30,134,791	1,247,381,614	2.42
DEMCO	54,320,380	730,344,251	7.44
DHOUSE	1,967,010	840,000,000	0.23
DIMET	43,683,201	1,615,371,996	2.7
DIMET-W4	82,536,866	806,553,450	10.23
DITTO	7,282,130	440,000,000	1.66
DMT	928,172	1,181,232,800	0.08
DOD	15,757,097	410,000,493	3.84
DOHOME	26,478,874	2,422,170,022	1.09
DPAINT	1,159,404	230,000,000	0.5
DRT	15,892,276	855,033,100	1.86
DTAC	161,189,227	2,367,811,000	6.81
DTCI	2,200	10,000,000	0.02
DUSIT	18,490,030	850,000,000	2.18
DV8	7,417,536	1,430,416,192	0.52
D-W1	169,940	40,000,000	0.42
EA	238,296,040	3,730,000,000	6.39
EASON	5,284,594	566,764,945	0.93
EASTW	67,432,827	1,663,725,149	4.05
ECF	33,193,229	959,487,590	3.46
ECF-W4	5,069,477	191,894,988	2.64
ECL	46,251,446	1,108,859,002	4.17
EE	20,279,465	2,780,000,000	0.73
EFORL	716,132,363	39,978,649,453	1.79
EGCO	34,672,562	526,465,000	6.59
EKH	27,115,805	600,000,000	4.52

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EKH-W1	6,642,134	149,999,729	4.43
EMC	85,851,835	8,433,754,763	1.02
EMC-W6	858,746,588	4,216,746,892	20.37
EP	2,291,818	932,507,097	0.25
EPG	94,001,236	2,800,000,000	3.36
ERW	84,401,100	4,531,559,733	1.86
ERW-W3	6,161,749	359,631,040	1.71
ESSO	120,405,164	3,460,858,000	3.48
ESTAR	47,497,892	5,022,246,185	0.95
ETC	8,199,450	2,240,000,000	0.37
ETE	5,887,905	560,000,000	1.05
EVER	171,855,774	3,884,784,546	4.42
F&D	694,760	17,624,308	3.94
FANCY	5,996,085	615,000,000	0.97
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	481,575	89,999,956	0.54
FMT	34,818	48,000,000	0.07
FN	7,883,401	1,000,000,000	0.79
FNS	3,405,204	345,855,440	0.98
FORTH	22,699,915	960,000,000	2.36
FPI	7,209,561	1,513,029,934	0.48
FPT	4,516,334	2,319,277,419	0.19
FSMART	46,024,999	780,000,000	5.9
FSS	39,930,178	581,403,025	6.87
FTE	2,868,800	600,000,000	0.48
FVC	10,311,849	565,142,959	1.82
GBX	152,167,208	1,089,076,392	13.97
GC	1,098,601	200,000,000	0.55
GCAP	1,786,037	300,000,000	0.6
GEL	41,829,333	5,397,877,189	0.77
GENCO	25,008,016	1,122,297,625	2.23
GFPT	38,400,210	1,253,821,000	3.06
GGC	3,795,700	1,023,666,700	0.37
GIFT	3,507,836	330,811,723	1.06
GJS	464,290,323	25,487,134,896	1.82
GL	157,581,361	1,525,538,158	10.33
GLAND	6,521,761	6,499,829,661	0.1
GLOBAL	163,167,541	4,601,671,149	3.55
GLOCON	42,029,975	2,119,662,003	1.98
GLOCON-W4	14,839,631	528,985,358	2.81
GLORY	2,233,324	270,000,000	0.83
GPI	1,180,558	600,000,000	0.2
GPSC	60,314,901	2,819,729,367	2.14
GRAMMY	501,832	819,949,729	0.06
GRAND	29,140,437	3,615,929,965	0.81

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GREEN	5,615,468	818,024,729	0.69
GSC	26,010,534	250,000,000	10.4
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,354,854	960,000,000	0.45
GULF	391,153,232	11,733,149,998	3.33
GUNKUL	314,849,782	8,882,530,974	3.54
GYT	102,417	7,400,000	1.38
HANA	64,534,605	804,878,860	8.02
HARN	2,239,300	584,500,000	0.38
HEMP	79,291,400	2,933,261,050	2.7
HENG	7,777,681	3,810,000,000	0.2
HFT	34,604,900	658,434,300	5.26
HMPRO	756,271,195	13,151,198,025	5.75
HPT	2,696,398	662,079,341	0.41
HTC	4,436,236	200,960,500	2.21
HTECH	15,511,451	300,000,340	5.17
HUMAN	17,594,974	680,000,000	2.59
HYDRO	7,682,914	1,536,455,358	0.5
HYDRO-W1	4,357,992	98,116,121	4.44
ICC	473,200	290,633,730	0.16
ICHI	22,312,971	1,300,000,000	1.72
ICN	17,276,009	450,000,000	3.84
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,718,000	493,499,975	0.35
IHL	12,650,719	592,805,637	2.13
IIG	3,460,718	100,000,000	3.46
III	24,701,715	609,407,775	4.05
III-W1	1,924,070	152,226,837	1.26
ILINK	21,587,933	543,632,325	3.97
ILM	26,268,201	505,000,000	5.2
IMH	4,283,866	215,000,000	1.99
IND	5,875,600	350,000,000	1.68
INET	39,402,701	500,041,575	7.88
INGRS	23,398,301	1,446,942,690	1.62
INOX	46,139,161	7,795,709,100	0.59
INSET	10,297,166	615,999,966	1.67
INSET-W1	5,374,547	307,087,207	1.75
INSURE	1,000	10,000,000	0.01
INTUCH	188,669,545	3,206,598,547	5.88
IP	3,145,518	298,010,524	1.06
IP-W1	123,206	19,221,866	0.64
IRC	1,303,528	200,000,000	0.65
IRCP	17,303,793	413,301,677	4.19
IRPC	1,841,431,060	20,434,419,246	9.01
IT	3,354,588	366,398,859	0.92
ITD	175,293,997	5,279,868,944	3.32

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ITEL	33,157,112	1,247,165,194	2.66
ITEL-W3	2,922,748	311,789,822	0.94
IVL	382,238,945	5,614,551,908	6.81
J	9,537,597	929,068,467	1.03
JAK	1,414,210	320,000,000	0.44
JAS	425,179,695	8,592,816,071	4.95
JCK	64,926,695	2,252,595,292	2.88
JCKH	55,770,422	1,194,993,663	4.67
JCKH-W1	2,626,326	223,315,144	1.18
JCK-W6	24,559,105	1,073,369,142	2.29
JCT	204,800	13,500,000	1.52
JKN	3,933,419	607,498,256	0.65
JMART	58,910,997	1,039,852,381	5.67
JMART-W3	1,299,450	20,439,339	6.36
JMART-W4	1,422,339	47,850,027	2.97
JMART-W5	1,011,640	50,983,631	1.98
JMT	55,518,338	1,126,346,255	4.93
JMT-W3	221,790	88,348,033	0.25
JP	1,455,976	455,000,000	0.32
JR	765,188	760,000,000	0.1
JSP	22,626,112	4,200,000,000	0.54
JTS	2,877,061	706,457,300	0.41
JUBILE	632,080	174,273,125	0.36
JUTHA	1,414,229	422,210,411	0.33
J-W1	155,817	21,218,947	0.73
JWD	19,416,548	1,019,999,943	1.9
K	2,170,162	359,999,536	0.6
KAMART	17,659,447	879,998,016	2.01
KASET	1,099,195	278,000,000	0.4
KBANK	425,408,150	2,369,327,593	17.95
KBS	4,138,700	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	117,592,535	1,181,424,296	9.95
KCM	3,321,500	680,000,000	0.49
KDH	5,200	19,384,226	0.03
KEX	10,662,879	1,740,000,000	0.61
KGI	92,124,942	1,991,763,130	4.63
KIAT	14,145,089	3,090,408,680	0.46
KISS	1,776,760	600,000,000	0.3
KK	1,411,007	230,000,000	0.61
KKC	8,663,881	1,500,000,000	0.58
KKP	69,435,324	846,751,109	8.2
KOOL	17,864,372	792,000,000	2.26
KSL	124,677,503	4,410,232,619	2.83
KTB	737,738,121	13,976,061,250	5.28

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTB-P	2,060	5,500,000	0.04
KTC	204,694,714	2,578,334,070	7.94
KTIS	31,754,209	3,860,000,010	0.82
KUMWEL	5,544,609	430,000,000	1.29
KUN	2,303,864	686,399,924	0.34
KUN-W1	1,150,600	120,000,000	0.96
K-W1	733,600	119,999,588	0.61
KWC	100	6,000,000	0
KWG	3,832,509	1,317,059,260	0.29
KWM	3,019,185	420,000,000	0.72
KWM-W1	3,962,200	139,998,338	2.83
KYE	82,524	19,800,000	0.42
L&E	12,451,174	492,040,074	2.53
LALIN	19,030,709	924,999,441	2.06
LANNA	17,342,603	524,999,679	3.3
LDC	2,617,801	600,000,000	0.44
LEE	18,269,124	922,180,251	1.98
LEO	9,294,918	320,000,000	2.9
LH	2,018,325,275	11,949,713,176	16.89
LHFG	121,204,079	21,183,660,594	0.57
LHK	8,455,601	383,000,000	2.21
LIT	999,860	221,449,456	0.45
LIT-W1	1,801,973	157,100,152	1.15
LOXLEY	106,909,270	2,264,954,920	4.72
LPH	12,680,389	720,000,000	1.76
LPN	66,605,467	1,475,698,768	4.51
LRH	54,170	166,682,701	0.03
LST	9,261,970	820,000,000	1.13
M	9,883,176	920,878,100	1.07
MACO	642,331,983	5,411,981,414	11.87
MACO-W3	167,292,955	1,352,970,440	12.36
MAJOR	46,290,556	894,667,502	5.17
MAKRO	25,189,921	9,810,323,500	0.26
MALEE	6,723,919	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	216,309	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,108,149	191,895,141	1.62
MBK	119,528,601	1,759,262,578	6.79
MBKET	2,783,124	570,814,500	0.49
MBK-W1	1,246,013	34,645,602	3.6
MBK-W2	557,032	37,854,828	1.47
MC	7,710,786	800,000,000	0.96
M-CHAI	8,900	16,000,000	0.06
MCOT	1,734,532	687,099,210	0.25

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	55,673,308	477,000,000	11.67
MDX	7,701,026	475,593,142	1.62
MEGA	95,602,914	871,869,508	10.97
MENA	5,455,814	734,000,000	0.74
META	22,868,123	1,651,175,658	1.38
META-W5	6,797,489	312,530,849	2.17
METCO	205,068	20,898,100	0.98
MFC	1,421,720	125,615,708	1.13
MFEC	22,969,628	441,453,555	5.2
MGT	2,581,550	400,000,000	0.65
MICRO	4,150,898	935,000,000	0.44
MIDA	12,751,494	2,504,095,687	0.51
MILL	22,057,479	4,629,735,953	0.48
MILL-W4	23,959,406	405,440,911	5.91
MILL-W6	2,972,528	868,069,302	0.34
MINT	473,361,516	5,213,769,793	9.08
MINT-W7	32,783,184	210,661,682	15.56
MINT-W8	3,943,371	174,363,631	2.26
MINT-W9	5,128,300	160,323,255	3.2
MITSIB	257,999	750,374,357	0.03
MJD	5,674,350	860,411,939	0.66
MK	8,482,082	1,091,205,066	0.78
ML	2,194,560	1,064,797,263	0.21
MODERN	9,483,395	750,000,000	1.26
MONO	20,717,652	3,471,054,038	0.6
MOONG	1,136,301	168,722,633	0.67
MORE	871,888,077	6,530,871,595	13.35
MORE-W2	10,848,602	543,354,319	2
MPIC	106,800	1,300,119,176	0.01
MSC	1,188,218	360,000,000	0.33
MTC	113,029,473	2,120,000,000	5.33
MTI	77,248	59,000,000	0.13
MUD	775,632	1,053,386,750	0.07
MVP	2,109,300	243,049,350	0.87
MVP-W1	1,069,600	56,950,619	1.88
NBC	3,283,698	1,124,417,300	0.29
NC	5,657	14,951,000	0.04
NCAP	15,609,241	900,000,000	1.73
NCH	44,257,265	1,245,283,691	3.55
NCL	16,795,665	466,152,248	3.6
NDR	3,354,731	346,891,514	0.97
NEP	51,937,071	2,325,380,588	2.23
NER	29,041,529	1,645,310,946	1.77
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,451,242	200,000,000	1.23
NEW	86	10,000,000	0

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,152,669,749	75,650,197,648	2.85
NEX	66,656,217	1,674,452,510	3.98
NEX-W2	3,814,851	223,380,898	1.71
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	32,167,718	4,067,970,362	0.79
NNCL	68,829,441	2,048,254,862	3.36
NOBLE	38,504,552	1,369,413,525	2.81
NOBLE-W2	8,075,805	342,346,246	2.36
NOK	3,684,610	3,729,186,806	0.1
NOVA	227,634	139,998,824	0.16
NPK	20,225	10,000,000	0.2
NRF	13,683,590	1,417,654,142	0.97
NRF-W1	276,945	67,787,469	0.41
NSI	1,103,512	13,900,000	7.94
NSL	3,893,752	300,000,000	1.3
NTV	445,093	160,000,000	0.28
NUSA	135,005,932	8,041,082,611	1.68
NUSA-W4	12,848,997	1,909,339,415	0.67
NVD	63,020,631	1,380,600,017	4.56
NWR	95,501,608	2,585,481,515	3.69
NYT	10,373,421	1,240,000,000	0.84
OCC	212,890	60,000,000	0.35
OCEAN	10,896,013	1,206,449,039	0.9
OCEAN-W3	7,860,550	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,040,565	375,000,000	0.28
ONEE	30,007,865	2,381,250,000	1.26
OR	256,466,307	12,000,000,000	2.14
ORI	77,666,014	2,452,862,453	3.17
OSP	140,433,533	3,003,750,000	4.68
OTO	11,093,046	559,999,995	1.98
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	4,284,957	1,000,000,000	0.43
PAE	58,057,800	2,770,889,766	2.1
PAF	5,803,126	540,000,000	1.07
PAP	5,068,600	660,000,000	0.77
PATO	1,888,160	142,372,000	1.33
PB	137,210	450,000,000	0.03
PCSGH	829,200	1,525,000,000	0.05
PDG	1,992,605	270,000,000	0.74
PDJ	12,079,821	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PE	7,549,600	800,000,000	0.94
PERM	40,753,351	750,011,500	5.43
PERM-W1	8,082,300	249,988,500	3.23
PF	809,435,263	9,534,584,066	8.49
PG	3,400,167	96,000,000	3.54
PHOL	3,336,993	202,500,232	1.65
PICO	285,329	215,294,559	0.13
PIMO	5,817,850	616,465,661	0.94
PIMO-W2	1,263,334	176,131,436	0.72
PIN	8,670,600	1,160,000,000	0.75
PJW	9,739,624	574,079,945	1.7
PJW-W1	576,467	191,357,566	0.3
PK	2,556,908	520,756,281	0.49
PL	21,787,086	596,509,825	3.65
PLANB	177,362,605	3,882,568,101	4.57
PLANET	31,848,153	374,999,997	8.49
PLANET-W1	9,460,516	-	-
PLAT	119,771,133	2,800,000,000	4.28
PLE	10,117,113	1,361,817,957	0.74
PM	15,378,578	598,245,300	2.57
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,739,683	607,199,911	0.95
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	7,789,300	422,000,100	1.85
PPP	4,302,800	300,000,000	1.43
PPPM	57,945,653	2,064,199,428	2.81
PPPM-W4	4,349,559	228,834,647	1.9
PPS	47,198,872	859,855,142	5.49
PR9	6,324,524	786,300,000	0.8
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,833,067	340,000,000	2.6
PREB	1,619,737	308,676,462	0.52
PRECHA	1,782,200	336,000,000	0.53
PRG	532,806	600,000,000	0.09
PRIME	34,016,399	4,254,485,515	0.8
PRIN	17,762,833	1,220,011,755	1.46
PRINC	1,888,300	3,808,570,502	0.05
PRM	60,040,455	2,500,000,000	2.4
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,091,964	316,000,000	0.66
PROS	3,410,253	540,000,000	0.63
PROUD	6,502,450	641,469,040	1.01
PSG	1,848,819,250	64,992,438,156	2.84

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	45,511,067	2,188,504,922	2.08
PSL	197,725,774	1,559,291,862	12.68
PSTC	49,926,403	2,371,949,580	2.1
PT	10,973,740	283,888,942	3.87
PTG	65,101,077	1,670,000,000	3.9
PTL	41,166,388	900,000,000	4.57
PTT	1,506,044,445	28,562,996,250	5.27
PTTEP	248,974,349	3,969,985,400	6.27
PTTGC	442,485,987	4,508,849,117	9.81
PYLON	17,009,558	749,873,396	2.27
Q-CON	1,236,836	400,000,000	0.31
QH	835,249,298	10,714,381,645	7.8
QLT	975,615	98,568,485	0.99
QTC	13,207,450	341,092,557	3.87
RAM	895,855	1,200,000,000	0.07
RATCH	91,201,582	1,450,000,000	6.29
RBF	79,641,925	2,000,000,000	3.98
RCL	51,093,099	828,750,000	6.17
RICHY	7,777,841	1,238,454,634	0.63
RJH	12,941,388	300,000,000	4.31
RML	110,457,137	4,172,484,127	2.65
ROCK	11,225	20,000,000	0.06
ROH	23,035	93,750,000	0.02
ROJNA	16,398,242	2,020,461,863	0.81
RP	3,217,546	200,811,609	1.6
RPC	41,048,990	1,304,664,125	3.15
RPH	1,987,022	546,000,000	0.36
RS	43,730,071	972,496,946	4.5
RSP	3,339,800	743,000,000	0.45
RS-W4	7,508,141	191,490,733	3.92
RT	4,268,594	1,100,000,000	0.39
RWI	3,043,986	637,455,186	0.48
RWI-W2	7,084,850	317,061,407	2.23
S	202,067,683	6,853,719,395	2.95
S & J	177,795	149,930,828	0.12
S11	8,028,483	613,000,000	1.31
SA	40,162,516	1,185,645,690	3.39
SAAM	5,755,842	300,000,000	1.92
SAAM-W1	830,892	29,978,987	2.77
SAAM-W2	971,122	29,978,987	3.24
SABINA	3,429,121	347,500,000	0.99
SABUY	53,832,492	1,181,751,263	4.56
SABUY-W1	2,537,552	58,304,365	4.35
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,518,930	2,096,000,000	1.31
SALEE	2,279,480	1,520,484,068	0.15

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	3,604,100	1,045,125,093	0.34
SAMART	13,986,581	1,006,504,143	1.39
SAMART-W3	3,803,656	167,711,498	2.27
SAMCO	7,962,941	641,800,446	1.24
SAMTEL	4,458,311	618,000,000	0.72
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,426,253	308,543,870	1.43
SAPPE	2,785,889	306,086,680	0.91
SAT	56,513,702	425,193,894	13.29
SAUCE	354,911	360,000,000	0.1
SAWAD	123,640,262	1,373,152,393	9
SAWAD-W2	1,738,524	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	103,892,147	4,189,007,368	2.48
SCB	265,873,365	3,395,649,325	7.83
SCB-P	1,100	3,542,873	0.03
SCC	117,879,762	1,200,000,000	9.82
SCCC	4,812,307	298,000,000	1.61
SCG	653,471	955,000,000	0.07
SCGP	142,063,877	4,292,920,200	3.31
SCI	12,076,101	750,000,000	1.61
SCM	20,777,539	600,000,000	3.46
SCN	4,479,608	1,200,000,000	0.37
SCP	9,544,707	300,000,000	3.18
SDC	67,671,554	12,124,884,656	0.56
SDC-W1	2,326,950	1,731,043,303	0.13
SE	14,318,538	623,997,989	2.29
SEAFCO	10,103,640	739,707,908	1.37
SEAOIL	5,983,879	649,507,473	0.92
SECURE	1,463,512	102,741,000	1.42
SE-ED	2,300,110	391,944,418	0.59
SELIC	1,406,111	457,997,899	0.31
SENA	39,636,379	1,435,945,103	2.76
SF	7,711,390	2,131,920,931	0.36
SFLEX	15,370,626	820,000,000	1.87
SFP	19,752	21,000,000	0.09
SFT	2,668,288	440,000,000	0.61
SGF	6,756,664	1,310,000,000	0.52
SGP	51,785,352	1,837,863,000	2.82
SHANG	45,663	130,000,000	0.04
SHR	198,078,382	3,593,640,000	5.51
SIAM	14,837,220	593,125,849	2.5
SICT	7,443,831	400,000,000	1.86
SIMAT	10,204,706	648,564,609	1.57
SIMAT-W3	171,372	37,811,271	0.45
SIMAT-W5	3,150,109	159,347,695	1.98

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Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	21,026,279	506,644,628	4.15
SINGER-W2	195,880	26,365,109	0.74
SIRI	727,954,323	14,881,054,320	4.89
SIS	13,393,318	350,198,655	3.82
SISB	3,076,816	940,000,000	0.33
SITHAI	34,658,251	2,709,904,800	1.28
SK	4,523,001	460,000,000	0.98
SKE	8,935,334	1,116,000,000	0.8
SKN	17,713,300	800,000,000	2.21
SKR	18,552,341	2,064,328,649	0.9
SKY	2,557,981	616,266,575	0.42
SLM	1,982,541	256,155,401	0.77
SLP	16,875,706	1,200,000,000	1.41
SMART	8,966,393	1,041,566,639	0.86
SMD	4,910,598	214,000,000	2.29
SMIT	8,437,400	530,000,000	1.59
SMK	1,812,598	200,000,000	0.91
SMPC	9,583,489	535,506,333	1.79
SMT	22,114,348	836,491,381	2.64
SMT-W3	6,178,817	209,107,366	2.95
SNC	15,689,407	362,220,339	4.33
SNNP	7,750,325	960,000,000	0.81
SNP	613,500	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,240,901	371,999,971	0.6
SOLAR	18,741,435	544,124,723	3.44
SONIC	8,677,592	717,318,808	1.21
SONIC-W1	2,032,761	114,910,515	1.77
SORKON	2,337,600	323,400,000	0.72
SPA	6,999,728	854,999,928	0.82
SPACK	3,053,011	300,000,000	1.02
SPALI	183,614,653	2,143,079,330	8.57
SPC	457,934	330,000,000	0.14
SPCG	39,388,690	1,055,790,000	3.73
SPG	485,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	273,572,282	4,335,902,125	6.31
SPVI	4,410,080	400,000,000	1.1
SQ	8,587,472	1,149,160,000	0.75
SR	1,913,600	676,700,000	0.28
SRICHA	1,657,680	309,879,000	0.53
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	19,920,535	1,014,199,683	1.96
SSP-W1	857,793	101,419,874	0.85
SSP-W2	5,117,253	253,549,180	2.02

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Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	9,196,130	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	130,381,720	1,535,999,998	8.49
STANLY	3,858,845	76,625,000	5.04
STAR	1,378,064	340,909,972	0.4
STARK	278,884,774	11,906,404,956	2.34
STARK-W1	45,138,059	3,968,798,733	1.14
STC	1,094,800	568,000,000	0.19
STEC	122,400,146	1,525,106,540	8.03
STECH	1,502,020	725,000,000	0.21
STGT	116,773,580	2,863,261,410	4.08
STHAI	7,205,591	1,633,859,004	0.44
STI	665,900	268,000,000	0.25
STOWER	484,754,682	26,329,817,174	1.84
STOWER-W3	429,661,062	13,157,760,466	3.27
STPI	51,116,949	1,624,831,478	3.15
SUC	1,084,634	300,000,000	0.36
SUN	11,967,560	644,997,425	1.86
SUPER	916,515,868	27,349,473,107	3.35
SUSCO	16,431,270	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	31,121	100,000,000	0.03
SVI	78,539,313	2,170,616,326	3.62
SVOA	8,914,558	707,000,000	1.26
SVT	6,258,597	700,000,000	0.89
SWC	2,844,725	327,044,418	0.87
SWC-W1	117,000	123,068,148	0.1
SYMC	608,226	433,654,887	0.14
SYNEX	17,167,468	847,361,206	2.03
SYNTEC	38,818,700	1,600,000,000	2.43
TACC	60,755,618	608,000,000	9.99
TAE	2,318,666	1,000,000,000	0.23
TAKUNI	10,452,416	800,000,236	1.31
TAPAC	7,553,448	411,863,901	1.83
TAPAC-W4	8,736,941	205,931,725	4.24
TASCO	79,068,517	1,578,361,570	5.01
TBSP	57,940	204,220,357	0.03
TC	5,477,409	330,000,000	1.66
TCAP	91,548,471	1,165,116,697	7.86
TCC	48,485,979	1,281,313,297	3.78
TCCC	698,502	584,714,068	0.12
TCC-W3	1,457,511	90,671,164	1.61
TCC-W4	17,878,353	369,338,742	4.84
TCC-W5	4,847,866	98,408,417	4.93
TCJ	4,940,713	105,596,336	4.68
TCMC	6,472,883	763,201,125	0.85

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,400	10,500,000	0.09
TEAM	8,918,265	637,063,385	1.4
TEAMG	15,626,029	680,000,000	2.3
TFG	17,994,704	5,607,572,768	0.32
TFG-W3	1,309,550	560,755,500	0.23
TFI	58,865,306	16,826,223,539	0.35
TFI-W1	7,295,900	3,648,776,457	0.2
TFM	1,524,590	500,000,000	0.3
TFMAMA	289,041	329,704,014	0.09
TGH	114,016	752,097,832	0.02
TGPRO	40,409,709	4,719,457,066	0.86
TGPRO-W3	43,371,748	1,944,509,396	2.23
TH	25,449,702	965,035,922	2.64
THAI	62,792,694	2,182,771,917	2.88
THANA	340,102	253,212,000	0.13
THANI	130,486,012	5,663,028,199	2.3
THCOM	24,138,854	1,096,101,954	2.2
THE	15,159,327	1,102,061,385	1.38
THG	20,691,518	849,080,000	2.44
THIP	12,913,187	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	8,922,100	340,000,000	2.62
THRE	66,935,553	4,214,993,832	1.59
THREL	14,929,365	600,000,000	2.49
TIDLOR	65,238,496	2,318,984,570	2.81
TIGER	82,000	460,000,000	0.02
TIPCO	13,022,079	482,579,640	2.7
TIPH	7,566,593	594,292,336	1.27
TISCO	94,252,864	800,645,624	11.77
TISCO-P	7,300	9,859	74.04
TITLE	14,931,027	725,625,493	2.06
TK	2,042,765	500,000,000	0.41
TKN	93,353,231	1,380,000,000	6.76
TKS	19,378,540	462,226,467	4.19
TKT	7,067,966	237,780,000	2.97
TM	2,190,511	307,999,987	0.71
TMC	1,294,003	458,773,722	0.28
TMD	3,672,350	150,000,000	2.45
TMI	3,004,095	671,440,890	0.45
TMILL	3,163,359	398,664,061	0.79
TMT	16,694,638	870,758,034	1.92
TMW	432,301	39,900,000	1.08
TNDT	2,858,710	220,683,870	1.3
TNH	1,022,215	180,000,000	0.57
TNITY	2,824,637	214,404,846	1.32
TNL	931,100	120,000,000	0.78

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNP	3,602,200	800,000,000	0.45
TNPC	3,913,385	319,516,823	1.22
TNR	397,300	300,000,000	0.13
TOA	19,657,150	2,029,000,000	0.97
TOG	9,166,200	474,318,000	1.93
TOP	193,645,104	2,040,027,873	9.49
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,753,800	326,549,999	2.99
TPBI	618,800	416,879,900	0.15
TPCH	1,443,601	401,200,000	0.36
TPCS	1,696,100	108,000,000	1.57
TPIPL	330,151,562	19,126,500,000	1.73
TPIPP	119,311,868	8,400,000,000	1.42
TPLAS	2,600,386	270,000,000	0.96
TPOLY	6,298,749	572,759,484	1.1
TPP	50,500	37,500,000	0.13
TPS	4,630,940	335,999,872	1.38
TQM	5,622,396	300,000,000	1.87
TQR	488,359	230,000,000	0.21
TR	3,143,414	201,600,000	1.56
TRC	218,778,301	9,587,146,838	2.28
TRITN	351,885,207	11,127,551,934	3.16
TRT	3,495,832	308,008,272	1.13
TRU	5,156,498	595,146,931	0.87
TRUBB	10,217,921	817,775,625	1.25
TRUBB-W2	1,533,842	136,295,937	1.13
TRUE	2,710,493,351	33,368,195,301	8.12
TSC	12,574,700	259,800,000	4.84
TSE	44,795,892	2,117,716,281	2.12
TSF	184,719,563	6,908,046,505	2.67
TSI	100,838,180	1,902,913,766	5.3
TSR	1,355,138	549,682,133	0.25
TSTE	49,890	383,327,181	0.01
TSTH	97,143,465	8,421,540,848	1.15
TTA	182,655,286	1,822,464,564	10.02
TTB	2,438,687,029	96,622,874,580	2.52
TTCL	11,862,658	616,000,043	1.93
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	173,011,892	3,990,000,000	4.34
TU	632,407,631	4,771,815,496	13.25
TVD	23,277,708	895,414,919	2.6
TVI	1,855,829	303,000,000	0.61
TVO	31,533,080	808,610,985	3.9
TVT	11,611,353	800,030,075	1.45

Source: The Stock Exchange of Thailand

Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	7,211,838	270,000,000	2.67
TWPC	41,404,141	880,420,930	4.7
TWZ	418,968,103	14,893,427,941	2.81
TYCN	36,155,780	596,748,900	6.06
U	416,089,623	5,613,717,564	7.41
UAC	6,009,874	667,606,199	0.9
UBE	95,594,511	3,914,286,000	2.44
UBIS	3,664,993	227,999,991	1.61
UEC	19,233,800	570,510,600	3.37
UKEM	32,003,210	1,236,281,351	2.59
UMI	17,476,675	836,504,741	2.09
UMS	899,612	1,145,199,594	0.08
UNIQ	23,753,565	1,081,016,253	2.2
UOBKH	935,642	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	409,037,947	26,205,452,290	1.56
UPA	181,335,171	10,130,342,925	1.79
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	65,598,550	1,341,401,580	4.89
UREKA-W2	6,273,250	293,735,526	2.14
UT	2,100	45,000,000	0
UTP	29,456,539	650,000,000	4.53
UV	19,896,708	1,911,926,537	1.04
UVAN	26,701,555	940,000,000	2.84
U-W4	972,087,493	141,895,485,954	0.69
VARO	4,365	99,902,123	0
VCOM	7,007,000	307,005,200	2.28
VGI	391,174,302	8,611,165,708	4.54
VGI-W2	43,674,214	1,661,334,814	2.63
VIBHA	47,188,117	13,575,865,582	0.35
VIBHA-W3	51,661,688	1,011,623,932	5.11
VIH	5,392,931	570,665,433	0.95
VL	8,049,404	966,692,700	0.83
VL-W1	6,047,450	233,306,637	2.59
VNG	19,804,062	1,735,237,480	1.14
VNT	16,924,121	1,185,193,444	1.43
VPO	9,995,254	940,000,000	1.06
VRANDA	3,366,700	319,681,672	1.05
W	6,485,394	813,913,390	0.8
WACOAL	20,513	120,000,000	0.02
WAVE	14,730,712	785,261,701	1.88
WAVE-W2	6,296,000	158,655,054	3.97
WGE	850,611	600,000,000	0.14
WHA	653,227,469	14,946,834,679	4.37
WHAUP	48,815,169	3,825,000,000	1.28

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Date: 29 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	52,054,268	651,899,500	7.99
WIIK	24,458,526	837,668,731	2.92
WIIK-W2	11,141,100	124,971,656	8.91
WIN	8,084,596	561,144,020	1.44
WINMED	1,629,710	400,000,000	0.41
WINNER	4,313,929	599,974,662	0.72
WORK	23,575,853	441,560,485	5.34
WORLD	1,240,020	7,296,755,699	0.02
WP	4,462,565	518,500,000	0.86
WPH	562,502	600,000,000	0.09
W-W5	434,164,234	4,883,479,841	8.89
XO	8,351,930	424,764,377	1.97
XPG	162,441,354	8,903,435,664	1.82
XPG-W4	5,348,570	278,453,266	1.92
YGG	11,950,145	180,000,000	6.64
YUASA	534,105	107,625,000	0.5
ZEN	1,267,820	300,000,000	0.42
ZIGA	5,738,299	612,945,865	0.94
ZIGA-W1	1,905,548	126,769,762	1.5