

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,359,069	499,997,946	2.27
3K-BAT	69,480	78,400,000	0.09
7UP	66,500,855	5,143,045,151	1.29
7UP-W4	6,267,603	404,694,220	1.55
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	168,795,410	4,850,000,000	3.48
ABICO	1,918,407	244,397,239	0.78
ABM	2,171,500	300,000,000	0.72
ACAP	1,529,366	316,411,160	0.48
ACC	3,787,804	1,343,055,623	0.28
ACE	200,373,374	10,175,999,960	1.97
ACG	608,500	600,000,000	0.1
ADB	21,359,718	659,999,981	3.24
ADD	2,645,896	160,000,000	1.65
ADVANC	190,788,686	2,973,925,791	6.42
AEONTS	18,526,811	250,000,000	7.41
AF	2,722,700	1,600,000,000	0.17
AFC	61,900	45,574,266	0.14
AGE	5,822,177	966,893,743	0.6
AH	29,042,291	354,842,012	8.18
AHC	254,009	149,909,264	0.17
AI	8,203,514	699,999,021	1.17
AIE	6,546,129	1,308,072,982	0.5
AIE-W2	4,382,218	1,046,436,734	0.42
AIRA	54,622,332	6,314,878,533	0.86
AIT	17,588,894	206,320,897	8.53
AJ	7,846,241	440,000,000	1.78
AJA	117,118,561	4,679,016,243	2.5
AJA-W3	16,200,564	1,030,137,664	1.57
AKP	7,508,172	404,000,000	1.86
AKR	15,230,400	1,471,532,856	1.04
ALL	5,464,947	671,632,222	0.81
ALLA	1,825,700	600,000,000	0.3
ALL-W1	2,206,050	139,066,952	1.59
ALT	13,648,482	1,132,227,419	1.21
ALUCON	65,596	43,199,986	0.15
AMA	3,408,014	517,916,773	0.66
AMANAHA	3,533,281	1,035,797,828	0.34
AMARIN	366,549	998,281,590	0.04
AMATA	94,649,766	1,150,000,000	8.23
AMATAV	11,885,556	935,000,000	1.27
AMC	27,851,512	480,096,277	5.8
AMR	7,820,683	600,000,000	1.3
ANAN	69,527,629	3,333,000,000	2.09
AOT	641,716,409	14,285,700,000	4.49

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AP	523,873,702	3,145,899,495	16.65
APCO	6,451,299	600,000,000	1.08
APCS	5,483,809	659,999,862	0.83
APEX	11,135,156	4,034,499,351	0.28
APP	1,401,008	280,000,000	0.5
APURE	10,476,550	958,277,383	1.09
AQ	804,189,283	85,324,811,444	0.94
AQUA	156,024,697	5,912,456,522	2.64
ARIN	25,910,704	600,000,000	4.32
ARIP	2,669,000	466,000,000	0.57
ARROW	459,981	256,896,904	0.18
AS	31,743,382	424,789,106	7.47
ASAP	2,493,989	725,999,972	0.34
ASEFA	1,207,800	550,000,000	0.22
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,820,110	814,087,559	2.43
ASIMAR	1,718,860	258,291,087	0.67
ASK	42,362,272	527,843,460	8.03
ASN	229,154	187,199,953	0.12
ASP	110,971,755	2,105,656,044	5.27
ASW	861,233	856,121,119	0.1
AS-W2	759,428	79,499,430	0.96
ATP30	13,493,921	682,310,058	1.98
AU	4,298,083	815,623,561	0.53
AUCT	9,351,727	550,000,000	1.7
AWC	835,831,788	32,000,000,000	2.61
AYUD	587,287	389,266,931	0.15
B	44,038,644	2,114,458,162	2.08
B52	19,026,865	2,621,790,027	0.73
B52-W3	5,398,232	240,268,262	2.25
BA	84,234,468	2,100,000,000	4.01
BAFS	14,654,106	637,496,153	2.3
BAM	151,756,083	3,232,042,300	4.7
BANPU	547,226,735	6,766,108,686	8.09
BANPU-W4	44,642,711	1,691,527,171	2.64
BANPU-W5	32,405,221	1,691,527,171	1.92
BAY	10,116,758	7,355,761,773	0.14
BBIK	224,702	100,000,000	0.22
BBL	440,012,942	1,908,842,894	23.05
BC	8,027,620	507,000,000	1.58
BCH	220,730,548	2,493,747,984	8.85
BCP	86,242,911	1,376,923,157	6.26
BCPG	38,159,383	2,894,012,166	1.32
BCPG-W1	332,865	14,485,703	2.3
BCPG-W2	306,461	89,236,041	0.34
BCT	1,783,545	300,000,000	0.59

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BC-W1	916,360	101,393,691	0.9
BDMS	1,387,526,792	15,892,001,895	8.73
BE8	483,694	200,000,000	0.24
BEAUTY	83,753,566	3,006,868,535	2.79
BEC	102,359,578	2,000,000,000	5.12
BEM	864,509,340	15,285,000,000	5.66
BEYOND	3,518,398	288,868,567	1.22
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,079,576	551,247,241	0.56
BGC	21,744,122	694,444,000	3.13
BGRIM	112,176,175	2,606,900,000	4.3
BGT	1,180,436	363,519,904	0.32
BH	68,972,475	794,585,642	8.68
BH-P	100	1,180,865	0.01
BIG	127,386,273	3,528,878,800	3.61
BIZ	9,420,900	400,000,000	2.36
BIZ-W1	969,910	-	-
BJC	118,313,191	4,007,796,699	2.95
BJCHI	14,106,071	1,599,690,000	0.88
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	4,717,328	358,726,992	1.32
BKI	987,099	106,470,000	0.93
BLA	50,113,082	1,707,566,000	2.93
BLAND	791,386,492	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	11,902,800	440,000,125	2.71
BM-W2	9,470,966	146,665,999	6.46
BOL	16,929,800	820,505,500	2.06
BPP	23,570,277	3,047,731,700	0.77
BR	4,426,034	913,446,558	0.48
BROCK	1,839,286	1,025,000,181	0.18
BROOK	189,572,066	8,253,281,178	2.3
BROOK-W5	11,618,047	186,266,009	6.24
BROOK-W6	122,534,711	2,731,130,294	4.49
BROOK-W7	13,865,229	682,787,756	2.03
BRR	529,781	812,099,845	0.07
BSBM	22,062,144	1,121,175,000	1.97
BSM	17,720,097	2,130,506,193	0.83
BTNC	2,000	12,000,000	0.02
BTS	1,172,140,454	13,164,249,431	8.9
BTS-W6	27,957,099	657,058,542	4.25
BTS-W7	117,371,953	-	-
BTW	4,098,805	756,000,000	0.54
BUI	89,523	29,999,790	0.3
B-W6	8,311,856	320,240,549	2.6
BWG	129,758,751	4,551,118,900	2.85

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BYD	26,479,745	1,436,172,145	1.84
BYD-W6	931,200	1,500,480,718	0.06
CAZ	5,202,556	293,999,752	1.77
CBG	36,503,532	1,000,000,000	3.65
CCET	75,825,256	4,959,502,708	1.53
CCP	19,765,996	2,768,030,181	0.71
CEN	40,422,451	745,141,929	5.42
CENTEL	35,921,998	1,350,000,000	2.66
CEN-W5	2,110,009	372,376,224	0.57
CFRESH	26,258,904	927,099,200	2.83
CGD	138,550,024	8,266,128,517	1.68
CGD-W5	39,091,844	1,653,157,161	2.36
CGH	37,826,230	4,005,547,487	0.94
CGH-W4	45,898,106	1,001,373,122	4.58
CHARAN	237,200	12,000,000	1.98
CHAYO	10,993,247	961,950,267	1.14
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,359,785	212,104,028	0.64
CHEWA	11,986,422	1,275,027,883	0.94
CHG	658,155,460	11,000,000,000	5.98
CHO	35,954,554	1,735,721,616	2.07
CHOTI	18,939	7,500,000	0.25
CHOW	841,292	800,000,000	0.11
CI	22,688,477	1,066,595,865	2.13
CIG	17,135,205	864,788,682	1.98
CIMBT	127,356,609	34,822,261,748	0.37
CITY	10,394,567	300,000,000	3.46
CK	130,601,602	1,693,896,872	7.71
CKP	81,162,295	8,129,382,729	1
CM	5,030,063	381,145,725	1.32
CMAN	8,486,000	960,000,000	0.88
CMC	12,995,614	1,028,570,595	1.26
CMO	14,979,350	255,462,733	5.86
CMR	4,666,450	4,023,125,000	0.12
CNT	33,728,030	1,027,904,144	3.28
COLOR	2,674,452	588,964,618	0.45
COM7	54,638,213	1,200,000,000	4.55
COMAN	8,970,195	134,000,000	6.69
COTTO	91,308,678	5,962,621,233	1.53
CPALL	776,045,305	8,983,101,348	8.64
CPANEL	409,230	150,000,000	0.27
CPF	483,497,077	8,611,242,385	5.61
CPH	143,919	40,000,000	0.36
CPI	35,491,930	632,752,650	5.61
CPL	15,842,170	439,844,284	3.6
CPN	284,328,588	4,488,000,000	6.34

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CPR	456,101	199,000,000	0.23
CPT	13,920,506	900,000,000	1.55
CPW	2,318,402	600,000,000	0.39
CRANE	29,371,484	758,188,031	3.87
CRC	166,016,719	6,031,000,000	2.75
CRD	8,030,900	500,000,000	1.61
CSC	1,567,815	52,000,742	3.01
CSC-P	46	799,258	0.01
CSP	4,574,600	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	15,066,314	1,175,739,089	1.28
CTW	2,268,492	397,906,284	0.57
CV	10,384,021	1,280,000,000	0.81
CWT	8,398,366	630,103,128	1.33
CWT-W5	139,519	62,993,848	0.22
D	233,645	287,999,711	0.08
DCC	302,708,666	9,125,611,266	3.32
DCON	36,560,118	5,386,340,396	0.68
DDD	1,217,690	317,887,700	0.38
DELTA	28,835,988	1,247,381,614	2.31
DEMCO	57,384,780	730,344,251	7.86
DHOUSE	1,557,300	840,000,000	0.19
DIMET	46,091,201	1,615,123,566	2.85
DIMET-W4	85,458,566	806,553,450	10.6
DITTO	4,438,230	440,000,000	1.01
DMT	1,069,550	1,181,232,800	0.09
DOD	15,553,126	410,000,493	3.79
DOHOME	40,372,230	2,422,170,022	1.67
DPAINT	794,375	230,000,000	0.35
DRT	15,946,776	855,033,100	1.87
DTAC	153,762,577	2,367,811,000	6.49
DTCI	2,200	10,000,000	0.02
DUSIT	18,856,516	850,000,000	2.22
DV8	8,777,436	1,430,416,192	0.61
D-W1	107,940	40,000,000	0.27
EA	216,459,735	3,730,000,000	5.8
EASON	5,424,294	566,764,945	0.96
EASTW	67,704,193	1,663,725,149	4.07
ECF	21,007,829	959,487,590	2.19
ECF-W4	5,040,396	191,894,988	2.63
ECL	26,663,846	1,108,859,002	2.4
EE	27,982,103	2,780,000,000	1.01
EFORL	629,864,703	39,978,649,453	1.58
EGCO	34,355,776	526,465,000	6.53
EKH	27,242,505	600,000,000	4.54
EMC	76,177,217	8,433,754,763	0.9

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EMC-W6	855,163,188	4,216,746,892	20.28
EP	2,601,518	932,507,097	0.28
EPG	99,477,897	2,800,000,000	3.55
ERW	94,500,435	4,531,559,733	2.09
ERW-W3	6,497,835	359,631,040	1.81
ESSO	123,921,532	3,460,858,000	3.58
ESTAR	48,187,792	5,022,246,185	0.96
ETC	9,303,819	2,240,000,000	0.42
ETE	6,126,605	560,000,000	1.09
EVER	166,718,654	3,884,784,546	4.29
F&D	686,060	17,624,308	3.89
FANCY	5,581,601	615,000,000	0.91
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	496,575	89,999,956	0.55
FMT	35,228	48,000,000	0.07
FN	8,999,901	1,000,000,000	0.9
FNS	3,262,704	345,855,440	0.94
FORTH	23,483,788	960,000,000	2.45
FPI	7,248,361	1,513,029,934	0.48
FPT	4,673,334	2,319,277,419	0.2
FSMART	39,980,952	800,000,000	5
FSS	38,300,370	581,403,025	6.59
FTE	2,917,000	600,000,000	0.49
FVC	10,534,449	565,142,959	1.86
GBX	153,413,808	1,089,076,392	14.09
GC	1,313,751	200,000,000	0.66
GCAP	1,726,550	300,000,000	0.58
GEL	39,327,533	5,397,877,189	0.73
GENCO	23,624,586	1,122,297,625	2.11
GFPT	41,702,010	1,253,821,000	3.33
GGC	4,498,260	1,023,666,700	0.44
GIFT	3,952,136	330,811,723	1.19
GJS	321,984,552	25,487,134,896	1.26
GL	157,581,361	1,525,538,158	10.33
GLAND	7,022,461	6,499,829,661	0.11
GLOBAL	146,703,963	4,601,671,149	3.19
GLOCON	16,531,079	2,119,662,003	0.78
GLOCON-W4	14,017,631	528,985,358	2.65
GLORY	1,620,527	270,000,000	0.6
GPI	2,233,216	600,000,000	0.37
GPSC	65,294,237	2,819,729,367	2.32
GRAMMY	473,732	819,949,729	0.06
GRAND	28,725,537	3,615,929,965	0.79
GREEN	5,735,368	818,024,729	0.7
GSC	3,514,054	250,000,000	1.41

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GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,491,754	960,000,000	0.36
GULF	406,922,530	11,733,149,998	3.47
GUNKUL	524,066,973	8,882,530,974	5.9
GYT	97,717	7,400,000	1.32
HANA	61,525,132	804,878,860	7.64
HARN	2,247,900	584,500,000	0.38
HEMP	51,820,600	2,933,261,050	1.77
HENG	7,220,015	3,810,000,000	0.19
HFT	36,689,400	658,434,300	5.57
HMPRO	731,132,553	13,151,198,025	5.56
HPT	3,199,198	662,079,341	0.48
HTC	4,111,526	200,960,500	2.05
HTECH	20,644,751	300,000,340	6.88
HUMAN	17,952,254	680,000,000	2.64
HYDRO	7,480,514	1,536,455,358	0.49
HYDRO-W1	4,393,992	98,116,121	4.48
ICC	473,900	290,633,730	0.16
ICHI	20,400,634	1,300,000,000	1.57
ICN	19,748,126	450,000,000	4.39
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,662,780	493,499,975	0.34
IHL	12,496,019	592,805,637	2.11
IIG	3,643,011	100,000,000	3.64
III	12,515,831	609,407,775	2.05
III-W1	1,908,870	152,226,837	1.25
ILINK	24,230,333	543,632,325	4.46
ILM	26,689,301	505,000,000	5.29
IMH	5,641,964	215,000,000	2.62
IND	6,035,400	350,000,000	1.72
INET	28,323,701	500,041,575	5.66
INGRS	23,370,801	1,446,942,690	1.62
INOX	44,450,161	7,795,709,100	0.57
INSET	28,393,878	615,999,966	4.61
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	188,431,205	3,206,598,547	5.88
IP	2,686,918	298,010,524	0.9
IP-W1	123,206	19,221,866	0.64
IRC	1,302,828	200,000,000	0.65
IRCP	12,173,947	413,301,677	2.95
IRPC	2,213,180,211	20,434,419,246	10.83
IT	3,294,488	366,398,859	0.9
ITD	175,785,657	5,279,868,944	3.33
ITEL	33,406,212	1,247,165,194	2.68
ITEL-W3	2,957,522	311,789,822	0.95

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IVL	405,912,187	5,614,551,908	7.23
J	4,559,270	929,068,467	0.49
JAK	1,223,310	320,000,000	0.38
JAS	398,317,626	8,592,816,071	4.64
JCK	65,043,295	2,252,595,292	2.89
JCKH	43,713,222	1,194,993,663	3.66
JCKH-W1	2,799,026	223,315,144	1.25
JCK-W6	21,796,755	1,073,369,142	2.03
JCT	204,900	13,500,000	1.52
JKN	3,791,146	607,498,256	0.62
JMART	42,464,170	1,039,852,381	4.08
JMART-W3	485,244	20,439,339	2.37
JMART-W4	1,063,460	47,850,027	2.22
JMART-W5	1,091,671	50,983,631	2.14
JMT	53,961,252	1,126,346,255	4.79
JMT-W3	225,114	88,348,033	0.25
JP	1,709,002	455,000,000	0.38
JR	388,400	760,000,000	0.05
JSP	23,085,312	4,200,000,000	0.55
JTS	3,030,614	706,457,300	0.43
JUBILE	660,972	174,273,125	0.38
JUTHA	1,595,229	422,210,411	0.38
J-W1	135,917	21,218,947	0.64
JWD	14,455,945	1,019,999,943	1.42
K	3,296,207	359,999,536	0.92
KAMART	17,578,828	879,998,016	2
KASET	1,082,275	278,000,000	0.39
KBANK	431,882,614	2,369,327,593	18.23
KBS	4,213,700	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	108,480,132	1,181,424,296	9.18
KCM	2,446,500	680,000,000	0.36
KDH	5,200	19,384,226	0.03
KEX	15,302,532	1,740,000,000	0.88
KGI	97,258,242	1,991,763,130	4.88
KIAT	12,489,894	3,090,408,680	0.4
KISS	1,818,624	600,000,000	0.3
KK	651,438	230,000,000	0.28
KKC	9,068,781	1,500,000,000	0.6
KKP	67,058,158	846,751,109	7.92
KOOL	13,015,072	792,000,000	1.64
KSL	125,166,392	4,410,232,619	2.84
KTB	756,124,471	13,976,061,250	5.41
KTB-P	2,060	5,500,000	0.04
KTC	207,373,647	2,578,334,070	8.04

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTIS	31,779,309	3,860,000,010	0.82
KUMWEL	6,314,409	430,000,000	1.47
KUN	2,227,264	686,399,924	0.32
KUN-W1	694,100	120,000,000	0.58
K-W1	706,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,808,009	1,317,059,260	0.29
KWM	2,751,579	420,000,000	0.66
KWM-W1	3,931,410	139,998,338	2.81
KYE	84,810	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,867,884	924,999,441	2.04
LANNA	19,694,575	524,999,679	3.75
LDC	2,677,301	600,000,000	0.45
LEE	17,786,724	922,180,251	1.93
LEO	8,190,618	320,000,000	2.56
LH	2,058,303,407	11,949,713,176	17.22
LHFG	128,603,979	21,183,660,594	0.61
LHK	8,042,751	383,000,000	2.1
LIT	966,860	221,449,456	0.44
LIT-W1	1,939,125	157,100,152	1.23
LOXLEY	108,314,870	2,264,954,920	4.78
LPH	13,623,989	720,000,000	1.89
LPN	65,452,719	1,475,698,768	4.44
LRH	55,270	166,682,701	0.03
LST	9,512,070	820,000,000	1.16
M	10,323,880	920,878,100	1.12
MACO	592,046,543	5,411,981,414	10.94
MACO-W3	170,005,334	1,352,970,440	12.57
MAJOR	40,908,973	894,667,502	4.57
MAKRO	17,442,228	9,810,323,500	0.18
MALEE	6,720,619	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	212,009	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,322,749	191,895,141	1.73
MBK	118,070,362	1,756,516,065	6.72
MBKET	2,726,924	570,814,500	0.48
MBK-W1	441,113	36,187,017	1.22
MBK-W2	382,432	38,925,771	0.98
MC	7,435,305	800,000,000	0.93
M-CHAI	9,100	16,000,000	0.06
MCOT	1,608,432	687,099,210	0.23
MCS	55,150,212	477,000,000	11.56
MDX	11,357,226	475,593,142	2.39

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MEGA	83,092,747	871,869,508	9.53
MENA	4,841,894	734,000,000	0.66
META	20,382,423	1,651,175,658	1.23
META-W5	6,626,239	312,530,849	2.12
METCO	204,767	20,898,100	0.98
MFC	1,455,920	125,615,708	1.16
MFEC	22,354,757	441,453,555	5.06
MGT	2,028,150	400,000,000	0.51
MICRO	4,896,898	935,000,000	0.52
MIDA	13,245,594	2,504,095,687	0.53
MILL	20,261,239	4,629,735,953	0.44
MILL-W4	23,964,006	405,440,911	5.91
MILL-W6	2,719,228	868,069,302	0.31
MINT	467,174,059	5,199,035,674	8.99
MINT-W7	32,684,216	222,079,701	14.72
MINT-W8	3,986,914	176,113,665	2.26
MINT-W9	5,077,479	161,889,321	3.14
MITSIB	2,387,399	750,374,357	0.32
MJD	4,993,350	860,411,939	0.58
MK	8,487,282	1,091,205,066	0.78
ML	2,141,361	1,064,797,263	0.2
MODERN	9,470,695	750,000,000	1.26
MONO	11,132,252	3,471,054,038	0.32
MOONG	1,137,319	168,722,633	0.67
MORE	725,337,388	6,530,871,595	11.11
MORE-W2	10,544,502	543,354,319	1.94
MPIC	87,900	1,300,119,176	0.01
MSC	1,178,318	360,000,000	0.33
MTC	116,458,483	2,120,000,000	5.49
MTI	77,048	59,000,000	0.13
MUD	811,932	1,053,386,750	0.08
MVP	2,434,000	243,049,350	1
MVP-W1	1,055,250	56,950,619	1.85
NBC	2,225,498	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,635,642	900,000,000	1.52
NCH	39,882,465	1,245,283,691	3.2
NCL	10,556,265	454,152,248	2.32
NDR	3,492,531	346,891,514	1.01
NEP	51,855,971	2,325,380,588	2.23
NER	21,196,132	1,645,310,946	1.29
NER-W1	1,737,232	202,688,989	0.86
NETBAY	1,776,534	200,000,000	0.89
NEW	86	10,000,000	0
NEWS	2,177,850,349	75,650,197,648	2.88
NEX	22,344,917	1,674,452,510	1.33

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX-W2	3,670,051	223,380,898	1.64
NFC	194,514	1,087,833,056	0.02
NFC-W1	579,473	108,781,159	0.53
NINE	77,412,938	365,549,286	21.18
NKI	149,428	35,000,000	0.43
NMG	31,313,618	4,067,970,362	0.77
NNCL	68,993,041	2,048,254,862	3.37
NOBLE	36,294,079	1,369,413,525	2.65
NOBLE-W2	8,115,755	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	228,434	139,998,824	0.16
NPK	20,725	10,000,000	0.21
NRF	13,708,067	1,417,654,142	0.97
NRF-W1	281,805	67,787,469	0.42
NSI	1,103,410	13,900,000	7.94
NSL	7,844,189	300,000,000	2.61
NTV	434,793	160,000,000	0.27
NUSA	204,969,532	8,041,082,611	2.55
NUSA-W4	29,313,328	1,909,339,415	1.54
NVD	63,273,131	1,380,600,017	4.58
NWR	91,078,508	2,585,481,515	3.52
NYT	11,092,233	1,240,000,000	0.89
OCC	214,890	60,000,000	0.36
OCEAN	9,354,583	1,206,449,039	0.78
OCEAN-W3	7,754,550	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,079,950	375,000,000	0.29
ONEE	6,814,321	2,381,250,000	0.29
OR	275,457,377	12,000,000,000	2.3
ORI	83,513,374	2,452,862,453	3.4
OSP	139,813,775	3,003,750,000	4.65
OTO	21,045,087	559,999,995	3.76
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	2,384,557	1,000,000,000	0.24
PAE	58,057,800	2,770,889,766	2.1
PAF	4,687,326	540,000,000	0.87
PAP	5,120,600	660,000,000	0.78
PATO	1,805,760	142,372,000	1.27
PB	142,310	450,000,000	0.03
PCSGH	829,200	1,525,000,000	0.05
PDG	2,062,726	270,000,000	0.76
PDJ	12,048,321	539,026,606	2.24
PE	7,549,600	800,000,000	0.94

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PERM	40,882,708	750,011,500	5.45
PERM-W1	10,021,000	249,988,500	4.01
PF	847,413,763	9,534,584,066	8.89
PG	3,400,167	96,000,000	3.54
PHOL	3,427,193	202,500,232	1.69
PICO	281,329	215,294,559	0.13
PIMO	6,515,480	616,465,661	1.06
PIMO-W2	1,617,547	176,131,436	0.92
PIN	3,101,110	1,160,000,000	0.27
PJW	9,143,270	574,079,945	1.59
PJW-W1	618,998	191,357,566	0.32
PK	2,878,809	520,756,281	0.55
PL	21,832,386	596,509,825	3.66
PLANB	150,500,848	3,882,568,101	3.88
PLANET	34,839,053	374,999,997	9.29
PLAT	119,901,133	2,800,000,000	4.28
PLE	9,929,013	1,361,817,957	0.73
PM	15,295,270	598,245,300	2.56
PMTA	418,060	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,722,261	607,199,911	0.94
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	11,061,300	422,000,100	2.62
PPP	4,359,000	300,000,000	1.45
PPPM	60,172,654	2,064,199,428	2.92
PPPM-W4	5,309,359	228,834,647	2.32
PPS	42,745,572	859,855,142	4.97
PR9	6,793,924	786,300,000	0.86
PRAKIT	1,484,090	60,450,262	2.46
PRAPAT	7,199,967	340,000,000	2.12
PREB	1,623,937	308,676,462	0.53
PRECHA	957,300	336,000,000	0.28
PRG	532,806	600,000,000	0.09
PRIME	35,995,699	4,254,485,515	0.85
PRIN	17,904,731	1,220,011,755	1.47
PRINC	1,755,100	3,808,570,502	0.05
PRM	58,108,816	2,500,000,000	2.32
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,151,765	316,000,000	0.68
PROS	3,726,453	540,000,000	0.69
PROUD	6,458,350	641,469,040	1.01
PSG	2,054,123,183	64,992,438,156	3.16
PSH	46,559,924	2,188,504,922	2.13
PSL	199,080,204	1,559,291,862	12.77

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSTC	44,247,503	2,371,949,580	1.87
PT	10,975,190	283,888,942	3.87
PTG	58,813,062	1,670,000,000	3.52
PTL	45,298,955	900,000,000	5.03
PTT	1,513,426,408	28,562,996,250	5.3
PTTEP	267,686,465	3,969,985,400	6.74
PTTGC	446,589,833	4,508,849,117	9.9
PYLON	17,053,658	749,873,396	2.27
Q-CON	1,219,951	400,000,000	0.3
QH	846,772,925	10,714,381,645	7.9
QLT	977,015	98,568,485	0.99
QTC	13,532,650	341,092,557	3.97
RAM	1,253,455	1,200,000,000	0.1
RATCH	86,411,819	1,450,000,000	5.96
RBF	77,933,482	2,000,000,000	3.9
RCL	53,271,206	828,750,000	6.43
RICHY	5,571,814	1,238,454,634	0.45
RJH	12,784,522	300,000,000	4.26
RML	108,713,637	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	24,316,141	2,020,461,863	1.2
RP	3,217,846	200,811,609	1.6
RPC	45,644,189	1,304,664,125	3.5
RPH	2,060,222	546,000,000	0.38
RS	39,188,682	972,496,946	4.03
RSP	3,405,700	743,000,000	0.46
RS-W4	8,146,101	191,490,733	4.25
RT	3,468,694	1,100,000,000	0.32
RWI	2,602,652	637,455,186	0.41
RWI-W2	8,108,601	317,061,407	2.56
S	198,535,013	6,853,719,395	2.9
S & J	177,795	149,930,828	0.12
S11	7,967,383	613,000,000	1.3
SA	39,589,216	1,185,645,690	3.34
SAAM	2,236,558	300,000,000	0.75
SAAM-W1	222,216	29,978,987	0.74
SAAM-W2	598,415	29,978,987	2
SABINA	2,901,787	347,500,000	0.84
SABUY	25,677,115	1,136,505,000	2.26
SABUY-W1	2,730,453	102,650,408	2.66
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,096,883	2,096,000,000	1.34
SALEE	2,442,180	1,520,484,068	0.16
SAM	3,301,200	1,045,125,093	0.32
SAMART	12,884,880	1,006,504,143	1.28

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART-W3	3,879,623	167,711,498	2.31
SAMCO	8,388,087	641,800,446	1.31
SAMTEL	4,771,215	618,000,000	0.77
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	5,230,053	308,543,870	1.7
SAPPE	2,073,291	306,086,680	0.68
SAT	53,453,332	425,193,894	12.57
SAUCE	366,001	360,000,000	0.1
SAWAD	127,655,298	1,373,152,393	9.3
SAWAD-W2	1,753,524	54,923,477	3.19
SAWANG	104,500	24,000,000	0.44
SC	102,076,354	4,189,007,368	2.44
SCB	265,167,103	3,395,649,325	7.81
SCB-P	1,100	3,542,873	0.03
SCC	120,343,440	1,200,000,000	10.03
SCCC	4,746,367	298,000,000	1.59
SCG	541,184	955,000,000	0.06
SCGP	137,286,249	4,292,920,200	3.2
SCI	11,948,201	750,000,000	1.59
SCM	20,987,939	600,000,000	3.5
SCN	9,734,308	1,200,000,000	0.81
SCP	9,531,007	300,000,000	3.18
SDC	62,310,924	11,942,735,296	0.52
SDC-W1	2,124,350	1,731,043,303	0.12
SE	11,043,548	623,997,989	1.77
SEAFCO	9,942,120	739,707,908	1.34
SEAOIL	8,268,979	649,507,473	1.27
SECURE	756,112	102,741,000	0.74
SE-ED	2,290,086	391,944,418	0.58
SELIC	1,939,611	457,997,899	0.42
SENA	40,236,194	1,435,945,103	2.8
SF	7,688,318	2,131,920,931	0.36
SFLEX	14,895,326	820,000,000	1.82
SFP	19,652	21,000,000	0.09
SFT	2,522,600	440,000,000	0.57
SGF	5,928,664	1,310,000,000	0.45
SGP	56,593,504	1,837,863,000	3.08
SHANG	45,663	130,000,000	0.04
SHR	199,305,282	3,593,640,000	5.55
SIAM	14,809,920	593,125,849	2.5
SICT	4,345,532	400,000,000	1.09
SIMAT	9,665,006	648,564,609	1.49
SIMAT-W3	192,922	37,811,271	0.51
SIMAT-W5	3,120,173	159,347,695	1.96
SINGER	18,094,203	506,644,628	3.57
SINGER-W2	271,980	26,365,109	1.03

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SIRI	741,012,423	14,881,054,320	4.98
SIS	12,541,918	350,198,655	3.58
SISB	3,069,800	940,000,000	0.33
SITHAI	34,430,151	2,709,904,800	1.27
SK	4,416,801	460,000,000	0.96
SKE	9,569,961	1,116,000,000	0.86
SKN	21,375,300	800,000,000	2.67
SKR	18,663,441	2,064,328,649	0.9
SKY	1,768,224	616,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	16,068,432	1,200,000,000	1.34
SMART	9,346,505	1,041,566,639	0.9
SMD	3,362,498	214,000,000	1.57
SMIT	8,321,500	530,000,000	1.57
SMK	1,996,948	200,000,000	1
SMPC	9,834,925	535,506,333	1.84
SMT	18,707,348	836,491,381	2.24
SMT-W3	6,074,217	209,107,366	2.9
SNC	10,088,107	362,220,339	2.79
SNNP	4,770,513	960,000,000	0.5
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,198,560	371,999,971	0.59
SOLAR	18,025,301	544,124,723	3.31
SONIC	11,018,112	717,318,808	1.54
SONIC-W1	2,902,061	274,994,948	1.06
SORKON	2,682,500	323,400,000	0.83
SPA	7,281,228	854,999,928	0.85
SPACK	3,028,011	300,000,000	1.01
SPALI	170,494,924	2,143,079,330	7.96
SPC	449,334	330,000,000	0.14
SPCG	39,863,836	1,055,790,000	3.78
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	287,219,062	4,335,902,125	6.62
SPVI	2,698,022	400,000,000	0.67
SQ	8,750,872	1,149,160,000	0.76
SR	2,069,000	676,700,000	0.31
SRICHA	2,718,880	309,879,000	0.88
SSC	188,275	265,900,484	0.07
SSF	3,944,270	269,999,000	1.46
SSP	18,608,056	1,014,199,683	1.83
SSP-W1	826,410	101,419,874	0.81
SSP-W2	4,364,253	253,549,180	1.72
SSSC	9,138,130	639,997,880	1.43
SST	2,911,794	526,456,550	0.55

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STA	136,569,986	1,535,999,998	8.89
STANLY	3,836,556	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	233,141,558	11,906,404,956	1.96
STARK-W1	45,648,423	3,968,798,733	1.15
STC	898,700	568,000,000	0.16
STEC	97,991,410	1,525,106,540	6.43
STECH	2,124,350	725,000,000	0.29
STGT	121,811,473	2,863,261,410	4.25
STHAI	7,205,591	1,633,859,004	0.44
STI	695,200	268,000,000	0.26
STOWER	437,766,721	26,329,817,174	1.66
STOWER-W3	441,963,044	13,157,760,466	3.36
STPI	41,213,947	1,624,831,478	2.54
SUC	1,123,034	300,000,000	0.37
SUN	12,916,588	644,997,425	2
SUPER	895,178,198	27,349,473,107	3.27
SUSCO	16,871,115	1,100,005,556	1.53
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	33,716,548	2,170,616,326	1.55
SVOA	11,794,500	707,000,000	1.67
SVT	3,509,673	700,000,000	0.5
SWC	2,915,725	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	474,826	433,654,887	0.11
SYNEX	14,303,294	847,361,206	1.69
SYNTEC	39,185,200	1,600,000,000	2.45
TACC	62,031,818	608,000,000	10.2
TAE	2,306,966	1,000,000,000	0.23
TAKUNI	8,467,218	800,000,236	1.06
TAPAC	7,554,448	411,863,901	1.83
TAPAC-W4	6,544,841	205,931,725	3.18
TASCO	72,996,883	1,578,361,570	4.62
TBSP	58,640	204,220,357	0.03
TC	6,099,980	330,000,000	1.85
TCAP	90,378,644	1,165,116,577	7.76
TCC	79,911,330	1,281,313,297	6.24
TCCC	713,502	584,714,068	0.12
TCC-W3	4,787,011	90,671,164	5.28
TCC-W4	12,283,853	369,338,742	3.33
TCC-W5	4,273,566	98,408,417	4.34
TCJ	4,932,713	105,596,336	4.67
TCMC	6,445,383	763,201,125	0.84
TCOAT	9,400	10,500,000	0.09
TEAM	11,357,057	637,063,385	1.78

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAMG	25,423,557	680,000,000	3.74
TFG	18,222,104	5,607,572,768	0.32
TFG-W3	1,674,385	560,755,500	0.3
TFI	60,904,606	16,826,223,539	0.36
TFI-W1	10,393,100	3,648,776,457	0.28
TFM	1,505,220	500,000,000	0.3
TFMAMA	271,741	329,704,014	0.08
TGH	122,216	752,097,832	0.02
TGPRO	41,222,109	4,719,457,066	0.87
TGPRO-W3	38,827,448	1,944,509,396	2
TH	12,798,201	965,035,922	1.33
THAI	62,792,694	2,182,771,917	2.88
THANA	317,302	253,212,000	0.13
THANI	132,285,892	5,663,028,199	2.34
THCOM	20,509,866	1,096,101,954	1.87
THE	11,906,527	1,102,061,385	1.08
THG	20,735,818	849,080,000	2.44
THIP	12,919,803	89,999,686	14.36
THL	2,482,761	1,591,726,638	0.16
THMUI	14,006,200	340,000,000	4.12
THRE	65,963,553	4,214,993,832	1.56
THREL	15,216,299	600,000,000	2.54
TIDLOR	53,877,489	2,318,984,570	2.32
TIGER	82,000	460,000,000	0.02
TIPCO	13,276,429	482,579,640	2.75
TIPH	3,881,251	594,292,336	0.65
TISCO	95,434,853	800,645,624	11.92
TISCO-P	7,300	9,859	74.04
TITLE	14,908,727	725,625,493	2.05
TK	2,019,405	500,000,000	0.4
TKN	86,785,522	1,380,000,000	6.29
TKS	16,439,140	462,226,467	3.56
TKT	6,939,566	237,780,000	2.92
TM	1,715,911	307,999,987	0.56
TMC	1,216,803	458,773,722	0.27
TMD	3,435,976	150,000,000	2.29
TMI	2,561,995	671,440,890	0.38
TMILL	3,032,259	398,664,061	0.76
TMT	18,028,162	870,758,034	2.07
TMW	432,301	39,900,000	1.08
TNDT	2,860,210	220,683,870	1.3
TNH	1,023,215	180,000,000	0.57
TNITY	2,556,637	214,404,846	1.19
TNL	931,100	120,000,000	0.78
TNP	3,870,000	800,000,000	0.48
TNPC	5,509,685	319,516,823	1.72

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNR	373,700	300,000,000	0.12
TOA	22,039,248	2,029,000,000	1.09
TOG	9,076,600	474,318,000	1.91
TOP	196,374,493	2,040,027,873	9.63
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,442,500	326,549,999	2.89
TPBI	664,700	416,879,900	0.16
TPCH	1,587,801	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	326,947,760	19,126,500,000	1.71
TPIPP	122,340,342	8,400,000,000	1.46
TPLAS	3,758,107	270,000,000	1.39
TPOLY	6,076,249	572,759,484	1.06
TPP	52,100	37,500,000	0.14
TPS	1,586,540	335,999,872	0.47
TQM	4,615,895	300,000,000	1.54
TQR	485,359	230,000,000	0.21
TR	3,484,614	201,600,000	1.73
TRC	223,150,499	9,587,146,838	2.33
TRITN	341,505,707	11,127,551,934	3.07
TRT	3,388,532	308,008,272	1.1
TRU	5,156,133	595,146,931	0.87
TRUBB	10,933,621	817,775,625	1.34
TRUBB-W2	1,479,343	136,295,937	1.09
TRUE	2,275,719,592	33,368,195,301	6.82
TSC	12,555,200	259,800,000	4.83
TSE	26,885,982	2,117,716,281	1.27
TSF	184,719,563	6,908,046,505	2.67
TSI	100,665,180	1,902,913,766	5.29
TSR	1,161,238	549,682,133	0.21
TSTE	52,890	383,327,181	0.01
TSTH	100,132,315	8,421,540,848	1.19
TTA	220,591,428	1,822,464,564	12.1
TTB	2,427,884,823	96,622,874,580	2.51
TTCL	10,403,045	616,000,043	1.69
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,401,457	3,990,000,000	4.75
TU	648,930,480	4,771,815,496	13.6
TVD	23,041,208	895,414,919	2.57
TVI	1,691,609	303,000,000	0.56
TVO	32,608,594	808,610,985	4.03
TVT	9,687,753	800,030,075	1.21
TWP	7,111,233	270,000,000	2.63
TWPC	42,254,504	880,420,930	4.8

Source: The Stock Exchange of Thailand

Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWZ	421,249,603	14,893,427,941	2.83
TYCN	36,033,480	596,748,900	6.04
U	399,256,025	5,613,717,564	7.11
UAC	5,997,774	667,606,199	0.9
UBE	13,641,000	3,914,286,000	0.35
UBIS	3,978,053	227,999,991	1.74
UEC	20,356,200	570,510,600	3.57
UKEM	35,054,188	1,236,281,351	2.84
UMI	13,607,175	836,504,741	1.63
UMS	923,785	1,145,199,594	0.08
UNIQ	23,786,165	1,081,016,253	2.2
UOBKH	964,582	502,448,570	0.19
UP	100,000	25,000,000	0.4
U-P	422,209,447	26,205,452,290	1.61
UPA	165,222,471	10,130,342,925	1.63
UPF	38,049	7,500,000	0.51
UPOIC	1,398,230	324,050,000	0.43
UREKA	53,392,900	891,401,580	5.99
UREKA-W2	5,422,650	293,735,526	1.85
UT	2,100	45,000,000	0
UTP	29,462,675	650,000,000	4.53
UV	19,836,108	1,911,926,537	1.04
UVAN	30,038,955	940,000,000	3.2
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,175,900	307,005,200	1.69
VGI	369,884,979	8,611,165,708	4.3
VGI-W2	43,506,114	1,661,334,814	2.62
VIBHA	50,888,897	13,575,865,582	0.37
VIBHA-W3	51,521,588	1,011,623,932	5.09
VIH	8,898,931	570,665,433	1.56
VL	8,643,101	966,692,700	0.89
VL-W1	5,442,950	233,306,637	2.33
VNG	23,148,362	1,735,237,480	1.33
VNT	18,473,625	1,185,193,444	1.56
VPO	10,240,501	940,000,000	1.09
VRANDA	3,366,700	319,681,672	1.05
W	4,863,994	813,913,390	0.6
WACOAL	20,613	120,000,000	0.02
WAVE	11,140,412	785,261,701	1.42
WAVE-W2	6,562,100	158,655,054	4.14
WGE	890,811	600,000,000	0.15
WHA	647,679,146	14,946,834,679	4.33
WHAUP	46,973,869	3,825,000,000	1.23
WICE	33,987,800	651,899,500	5.21
WIIK	24,032,526	837,668,731	2.87

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Date: 11 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK-W2	12,663,800	124,971,656	10.13
WIN	6,234,696	561,144,020	1.11
WINMED	1,752,129	400,000,000	0.44
WINNER	5,467,020	599,974,662	0.91
WORK	15,609,763	441,560,485	3.54
WORLD	1,240,020	7,296,755,699	0.02
WP	5,242,772	518,500,000	1.01
WPH	552,702	600,000,000	0.09
W-W5	431,233,234	4,883,479,841	8.83
XO	7,392,670	424,764,377	1.74
XPG	164,639,026	8,903,435,664	1.85
XPG-W4	5,321,170	278,453,266	1.91
YGG	6,919,321	180,000,000	3.84
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,543,748	612,945,865	0.74
ZIGA-W1	1,830,948	126,769,762	1.44