

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,391,169	499,997,946	2.28
3K-BAT	69,480	78,400,000	0.09
7UP	66,417,743	5,143,045,151	1.29
7UP-W4	6,236,203	404,694,220	1.54
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	172,689,910	4,850,000,000	3.56
ABICO	1,918,507	244,397,239	0.78
ABM	2,218,900	300,000,000	0.74
ACAP	1,544,966	316,411,160	0.49
ACC	4,104,704	1,343,055,623	0.31
ACE	202,275,674	10,175,999,960	1.99
ACG	608,500	600,000,000	0.1
ADB	24,008,018	659,999,981	3.64
ADD	2,552,096	160,000,000	1.6
ADVANC	191,502,629	2,973,925,791	6.44
AEONTS	18,566,512	250,000,000	7.43
AF	3,167,200	1,600,000,000	0.2
AFC	61,900	45,574,266	0.14
AGE	4,999,177	966,893,743	0.52
AH	28,833,991	354,842,012	8.13
AHC	254,009	149,909,264	0.17
AI	7,963,414	699,999,021	1.14
AIE	5,562,002	1,308,072,982	0.43
AIE-W2	4,379,218	1,046,436,734	0.42
AIRA	54,622,332	6,314,878,533	0.86
AIT	17,046,194	206,320,897	8.26
AJ	7,977,841	440,000,000	1.81
AJA	117,569,161	4,679,016,243	2.51
AJA-W3	16,210,664	1,030,137,664	1.57
AKP	5,923,372	404,000,000	1.47
AKR	15,267,100	1,471,532,856	1.04
ALL	5,889,547	671,632,222	0.88
ALLA	1,892,500	600,000,000	0.32
ALL-W1	2,206,050	139,066,952	1.59
ALT	13,691,682	1,132,227,419	1.21
ALUCON	65,594	43,199,986	0.15
AMA	3,456,114	517,916,773	0.67
AMANAHA	3,561,081	1,035,797,828	0.34
AMARIN	366,149	998,281,590	0.04
AMATA	94,234,455	1,150,000,000	8.19
AMATAV	11,867,456	935,000,000	1.27
AMC	27,661,712	480,096,277	5.76
AMR	7,763,283	600,000,000	1.29
ANAN	70,263,029	3,333,000,000	2.11
AOT	638,583,615	14,285,700,000	4.47
AP	533,206,702	3,145,899,495	16.95

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APCO	6,436,199	600,000,000	1.07
APCS	5,578,609	659,999,862	0.85
APEX	11,135,156	4,034,499,351	0.28
APP	1,394,408	280,000,000	0.5
APURE	9,955,550	958,277,383	1.04
AQ	775,665,983	85,324,811,444	0.91
AQUA	150,274,397	5,912,456,522	2.54
ARIN	26,969,504	600,000,000	4.49
ARIP	2,717,800	466,000,000	0.58
ARROW	459,981	256,896,904	0.18
AS	31,477,757	424,789,106	7.41
ASAP	2,499,589	725,999,972	0.34
ASEFA	1,173,000	550,000,000	0.21
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,907,910	814,087,559	2.45
ASIMAR	1,748,860	258,291,087	0.68
ASK	42,526,246	527,843,460	8.06
ASN	229,154	187,199,953	0.12
ASP	110,336,255	2,105,656,044	5.24
ASW	916,433	856,121,119	0.11
AS-W2	759,928	79,499,430	0.96
ATP30	13,407,571	682,310,058	1.97
AU	4,377,483	815,623,561	0.54
AUCT	9,464,527	550,000,000	1.72
AWC	823,103,088	32,000,000,000	2.57
AYUD	587,287	389,266,931	0.15
B	44,062,244	2,114,458,162	2.08
B52	19,260,765	2,621,790,027	0.73
B52-W3	5,398,232	240,268,262	2.25
BA	84,336,368	2,100,000,000	4.02
BAFS	14,562,706	637,496,153	2.28
BAM	142,833,685	3,232,042,300	4.42
BANPU	534,653,258	6,766,108,686	7.9
BANPU-W4	44,771,911	1,691,527,171	2.65
BANPU-W5	31,244,421	1,691,527,171	1.85
BAY	10,017,958	7,355,761,773	0.14
BBIK	267,702	100,000,000	0.27
BBL	439,293,329	1,908,842,894	23.01
BC	8,003,020	507,000,000	1.58
BCH	220,380,750	2,493,747,984	8.84
BCP	86,163,390	1,376,923,157	6.26
BCPG	37,421,794	2,894,012,166	1.29
BCPG-W1	332,865	14,485,703	2.3
BCPG-W2	306,461	89,236,041	0.34
BCT	1,783,645	300,000,000	0.59
BC-W1	919,660	101,393,691	0.91
BDMS	1,385,880,897	15,892,001,895	8.72

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BE8	401,031	200,000,000	0.2
BEAUTY	84,330,966	3,006,868,535	2.8
BEC	102,293,878	2,000,000,000	5.11
BEM	862,914,663	15,285,000,000	5.65
BEYOND	3,531,898	288,868,567	1.22
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,139,676	551,247,241	0.57
BGC	22,383,022	694,444,000	3.22
BGRIM	104,918,278	2,606,900,000	4.02
BGT	1,179,536	363,519,904	0.32
BH	68,900,455	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	123,314,473	3,528,878,800	3.49
BIZ	9,341,310	400,000,000	2.34
BIZ-W1	969,910	-	-
BJC	118,866,891	4,007,796,699	2.97
BJCHI	13,990,171	1,599,690,000	0.87
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	4,732,328	358,726,992	1.32
BKI	992,599	106,470,000	0.93
BLA	50,232,983	1,707,566,000	2.94
BLAND	792,188,892	17,374,401,054	4.56
BLISS	823,740,461	32,230,527,817	2.56
BM	12,840,600	440,000,125	2.92
BM-W2	9,511,166	146,665,999	6.48
BOL	16,937,000	820,505,500	2.06
BPP	23,438,193	3,047,731,700	0.77
BR	4,411,534	913,446,558	0.48
BROCK	1,838,086	1,025,000,181	0.18
BROOK	174,384,289	8,253,281,178	2.11
BROOK-W5	11,415,947	186,266,009	6.13
BROOK-W6	122,835,011	2,731,130,294	4.5
BROOK-W7	14,074,729	682,787,756	2.06
BRR	521,181	812,099,845	0.06
BSBM	22,733,444	1,121,175,000	2.03
BSM	17,745,497	2,130,506,193	0.83
BTNC	2,000	12,000,000	0.02
BTS	1,172,683,760	13,164,249,431	8.91
BTS-W6	27,957,049	657,058,542	4.25
BTS-W7	117,371,953	-	-
BTW	4,189,405	756,000,000	0.55
BUI	89,523	29,999,790	0.3
B-W6	8,360,856	320,240,549	2.61
BWG	139,972,551	4,551,118,900	3.08
BYD	28,400,685	1,436,172,145	1.98
BYD-W6	944,200	1,500,480,718	0.06
CAZ	3,473,956	293,999,752	1.18

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CBG	36,629,652	1,000,000,000	3.66
CCET	75,343,856	4,959,502,708	1.52
CCP	19,668,296	2,768,030,181	0.71
CEN	42,176,151	745,141,929	5.66
CENTEL	35,830,498	1,350,000,000	2.65
CEN-W5	2,061,909	372,376,224	0.55
CFRESH	23,586,593	927,099,200	2.54
CGD	142,703,724	8,266,128,517	1.73
CGD-W5	39,217,844	1,653,157,161	2.37
CGH	37,823,030	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	11,173,247	961,950,267	1.16
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,359,679	212,104,028	0.64
CHEWA	14,287,522	1,275,027,883	1.12
CHG	655,588,996	11,000,000,000	5.96
CHO	36,485,154	1,735,721,616	2.1
CHOTI	18,939	7,500,000	0.25
CHOW	841,392	800,000,000	0.11
CI	23,361,977	1,066,595,865	2.19
CIG	16,810,905	864,788,682	1.94
CIMBT	127,461,409	34,822,261,748	0.37
CITY	10,385,667	300,000,000	3.46
CK	131,036,502	1,693,896,872	7.74
CKP	79,486,524	8,129,382,729	0.98
CM	5,030,063	381,145,725	1.32
CMAN	8,491,100	960,000,000	0.88
CMC	15,202,415	1,028,570,595	1.48
CMO	12,294,550	255,462,733	4.81
CMR	4,679,950	4,023,125,000	0.12
CNT	33,728,030	1,027,904,144	3.28
COLOR	2,737,852	588,964,618	0.46
COM7	54,588,165	1,200,000,000	4.55
COMAN	9,942,295	134,000,000	7.42
COTTO	90,886,678	5,962,621,233	1.52
CPALL	781,718,505	8,983,101,348	8.7
CPANEL	376,030	150,000,000	0.25
CPF	482,514,289	8,611,242,385	5.6
CPH	143,919	40,000,000	0.36
CPI	35,298,430	632,752,650	5.58
CPL	15,842,170	439,844,284	3.6
CPN	283,965,108	4,488,000,000	6.33
CPR	466,101	199,000,000	0.23
CPT	14,313,106	900,000,000	1.59
CPW	3,636,902	600,000,000	0.61
CRANE	29,352,584	758,188,031	3.87

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CRC	165,923,357	6,031,000,000	2.75
CRD	7,953,700	500,000,000	1.59
CSC	1,558,915	52,000,742	3
CSC-P	46	799,258	0.01
CSP	4,563,000	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	15,154,814	1,175,739,089	1.29
CTW	2,268,492	397,906,284	0.57
CV	14,498,621	1,280,000,000	1.13
CWT	8,290,966	630,103,128	1.32
CWT-W5	139,519	62,993,848	0.22
D	233,645	287,999,711	0.08
DCC	305,285,366	9,125,611,266	3.35
DCON	36,771,918	5,386,340,396	0.68
DDD	1,205,690	317,887,700	0.38
DELTA	28,775,195	1,247,381,614	2.31
DEMCO	57,685,280	730,344,251	7.9
DHOUSE	1,804,000	840,000,000	0.21
DIMET	45,466,401	1,615,123,566	2.82
DIMET-W4	85,820,066	806,553,450	10.64
DITTO	4,444,330	440,000,000	1.01
DMT	990,058	1,181,232,800	0.08
DOD	15,546,026	410,000,493	3.79
DOHOME	39,453,484	2,422,170,022	1.63
DPAINT	992,975	230,000,000	0.43
DRT	16,027,776	855,033,100	1.87
DTAC	153,339,362	2,367,811,000	6.48
DTCI	2,200	10,000,000	0.02
DUSIT	18,777,816	850,000,000	2.21
DV8	8,783,436	1,430,416,192	0.61
D-W1	107,940	40,000,000	0.27
EA	215,601,639	3,730,000,000	5.78
EASON	5,424,194	566,764,945	0.96
EASTW	67,837,793	1,663,725,149	4.08
ECF	21,201,929	959,487,590	2.21
ECF-W4	5,051,296	191,894,988	2.63
ECL	26,703,146	1,108,859,002	2.41
EE	43,499,741	2,780,000,000	1.56
EFORL	627,545,603	39,978,649,453	1.57
EGCO	34,167,091	526,465,000	6.49
EKH	27,439,505	600,000,000	4.57
EMC	72,922,817	8,433,754,763	0.86
EMC-W6	856,039,188	4,216,746,892	20.3
EP	2,627,918	932,507,097	0.28
EPG	98,903,497	2,800,000,000	3.53
ERW	94,330,335	4,531,559,733	2.08
ERW-W3	6,193,649	359,631,040	1.72

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ESSO	123,489,132	3,460,858,000	3.57
ESTAR	47,738,292	5,022,246,185	0.95
ETC	15,152,119	2,240,000,000	0.68
ETE	6,745,605	560,000,000	1.2
EVER	167,538,154	3,884,784,546	4.31
F&D	686,260	17,624,308	3.89
FANCY	5,383,101	615,000,000	0.88
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	35,218	48,000,000	0.07
FN	8,842,001	1,000,000,000	0.88
FNS	3,309,404	345,855,440	0.96
FORTH	23,294,285	960,000,000	2.43
FPI	7,248,461	1,513,029,934	0.48
FPT	4,520,734	2,319,277,419	0.19
FSMART	40,429,352	800,000,000	5.05
FSS	38,826,670	581,403,025	6.68
FTE	2,917,000	600,000,000	0.49
FVC	11,589,949	565,142,959	2.05
GBX	153,583,608	1,089,076,392	14.1
GC	1,298,051	200,000,000	0.65
GCAP	1,706,550	300,000,000	0.57
GEL	40,222,433	5,397,877,189	0.75
GENCO	23,842,586	1,122,297,625	2.12
GFPT	41,140,710	1,253,821,000	3.28
GGC	4,462,660	1,023,666,700	0.44
GIFT	3,952,136	330,811,723	1.19
GJS	317,466,252	25,487,134,896	1.25
GL	157,581,361	1,525,538,158	10.33
GLAND	7,026,761	6,499,829,661	0.11
GLOBAL	147,425,163	4,601,671,149	3.2
GLOCON	23,342,279	2,119,662,003	1.1
GLOCON-W4	14,017,631	528,985,358	2.65
GLORY	1,617,534	270,000,000	0.6
GPI	2,262,216	600,000,000	0.38
GPSC	63,819,838	2,819,729,367	2.26
GRAMMY	488,832	819,949,729	0.06
GRAND	28,719,437	3,615,929,965	0.79
GREEN	5,826,268	818,024,729	0.71
GSC	3,025,933	250,000,000	1.21
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,507,154	960,000,000	0.37
GULF	407,392,932	11,733,149,998	3.47
GUNKUL	481,338,588	8,882,530,974	5.42
GYT	97,717	7,400,000	1.32
HANA	62,347,859	804,878,860	7.75

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HARN	2,247,900	584,500,000	0.38
HEMP	52,207,300	2,933,261,050	1.78
HENG	7,943,918	3,810,000,000	0.21
HFT	36,404,900	658,434,300	5.53
HMPRO	732,485,653	13,151,198,025	5.57
HPT	3,383,598	662,079,341	0.51
HTC	4,126,426	200,960,500	2.05
HTECH	21,324,951	300,000,340	7.11
HUMAN	17,916,154	680,000,000	2.63
HYDRO	7,590,414	1,536,455,358	0.49
HYDRO-W1	4,393,992	98,116,121	4.48
ICC	473,100	290,633,730	0.16
ICHI	20,333,334	1,300,000,000	1.56
ICN	32,714,026	450,000,000	7.27
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	3,696,012	100,000,000	3.7
III	12,275,831	609,407,775	2.01
III-W1	1,992,670	152,226,837	1.31
ILINK	24,368,133	543,632,325	4.48
ILM	26,632,301	505,000,000	5.27
IMH	5,571,262	215,000,000	2.59
IND	6,137,000	350,000,000	1.75
INET	28,440,201	500,041,575	5.69
INGRS	23,535,801	1,446,942,690	1.63
INOX	44,460,861	7,795,709,100	0.57
INSET	28,755,878	615,999,966	4.67
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	188,158,695	3,206,598,547	5.87
IP	2,479,118	298,010,524	0.83
IP-W1	123,206	19,221,866	0.64
IRC	1,302,828	200,000,000	0.65
IRCP	12,585,247	413,301,677	3.05
IRPC	2,165,499,626	20,434,419,246	10.6
IT	3,323,788	366,398,859	0.91
ITD	175,874,257	5,279,868,944	3.33
ITEL	37,960,412	1,247,165,194	3.04
ITEL-W3	2,944,397	311,789,822	0.94
IVL	407,355,113	5,614,551,908	7.26
J	5,097,840	929,068,467	0.55
JAK	1,251,810	320,000,000	0.39
JAS	398,516,952	8,592,816,071	4.64
JCK	64,725,795	2,252,595,292	2.87
JCKH	43,556,222	1,194,993,663	3.64
JCKH-W1	2,799,026	223,315,144	1.25

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JCK-W6	21,810,455	1,073,369,142	2.03
JCT	204,800	13,500,000	1.52
JKN	3,882,446	607,498,256	0.64
JMART	45,865,891	1,039,852,381	4.41
JMART-W3	588,544	20,439,339	2.88
JMART-W4	1,037,460	47,850,027	2.17
JMART-W5	1,118,379	50,983,631	2.19
JMT	56,123,450	1,126,346,255	4.98
JMT-W3	225,011	88,348,033	0.25
JP	1,929,318	455,000,000	0.42
JR	383,100	760,000,000	0.05
JSP	23,089,912	4,200,000,000	0.55
JTS	3,015,402	706,457,300	0.43
JUBILE	657,972	174,273,125	0.38
JUTHA	1,595,229	422,210,411	0.38
J-W1	135,917	21,218,947	0.64
JWD	14,518,245	1,019,999,943	1.42
K	3,811,107	359,999,536	1.06
KAMART	17,551,528	879,998,016	1.99
KASET	1,082,775	278,000,000	0.39
KBANK	430,636,674	2,369,327,593	18.18
KBS	4,163,700	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	117,133,053	1,181,424,296	9.91
KCM	4,004,600	680,000,000	0.59
KDH	5,200	19,384,226	0.03
KEX	15,125,297	1,740,000,000	0.87
KGI	97,808,242	1,991,763,130	4.91
KIAT	12,770,794	3,090,408,680	0.41
KISS	1,766,269	600,000,000	0.29
KK	794,278	230,000,000	0.35
KKC	9,107,781	1,500,000,000	0.61
KKP	67,210,358	846,751,109	7.94
KOOL	13,060,372	792,000,000	1.65
KSL	125,138,182	4,410,232,619	2.84
KTB	756,535,371	13,976,061,250	5.41
KTB-P	2,060	5,500,000	0.04
KTC	202,590,248	2,578,334,070	7.86
KTIS	31,769,009	3,860,000,010	0.82
KUMWEL	6,638,909	430,000,000	1.54
KUN	2,297,464	686,399,924	0.33
KUN-W1	754,100	120,000,000	0.63
K-W1	806,900	119,999,588	0.67
KWC	100	6,000,000	0
KWG	3,807,509	1,317,059,260	0.29
KWM	2,971,579	420,000,000	0.71

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM-W1	3,937,900	139,998,338	2.81
KYE	84,910	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,951,384	924,999,441	2.05
LANNA	17,217,085	524,999,679	3.28
LDC	2,657,901	600,000,000	0.44
LEE	18,108,124	922,180,251	1.96
LEO	8,341,218	320,000,000	2.61
LH	2,059,367,307	11,949,713,176	17.23
LHFG	130,546,079	21,183,660,594	0.62
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	109,982,470	2,264,954,920	4.86
LPH	13,517,789	720,000,000	1.88
LPN	65,914,219	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,493,970	820,000,000	1.16
M	10,280,380	920,878,100	1.12
MACO	597,512,773	5,411,981,414	11.04
MACO-W3	170,105,334	1,352,970,440	12.57
MAJOR	41,529,073	894,667,502	4.64
MAKRO	17,299,408	9,810,323,500	0.18
MALEE	6,722,719	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	198,809	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,271,549	191,895,141	1.7
MBK	117,950,562	1,756,516,065	6.72
MBKET	2,723,824	570,814,500	0.48
MBK-W1	441,113	36,187,017	1.22
MBK-W2	383,132	38,925,771	0.98
MC	7,510,705	800,000,000	0.94
M-CHAI	9,100	16,000,000	0.06
MCOT	1,604,932	687,099,210	0.23
MCS	55,113,611	477,000,000	11.55
MDX	11,106,026	475,593,142	2.34
MEGA	82,931,683	871,869,508	9.51
MENA	4,961,894	734,000,000	0.68
META	20,718,123	1,651,175,658	1.25
META-W5	6,626,239	312,530,849	2.12
METCO	204,567	20,898,100	0.98
MFC	1,455,920	125,615,708	1.16
MFEC	22,529,657	441,453,555	5.1
MGT	2,021,150	400,000,000	0.51
MICRO	8,416,698	935,000,000	0.9

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MIDA	13,321,894	2,504,095,687	0.53
MILL	25,300,269	4,629,735,953	0.55
MILL-W4	23,936,806	405,440,911	5.9
MILL-W6	2,359,028	868,069,302	0.27
MINT	467,238,961	5,199,035,674	8.99
MINT-W7	32,694,216	222,079,701	14.72
MINT-W8	3,986,328	176,113,665	2.26
MINT-W9	5,078,369	161,889,321	3.14
MITSIB	2,387,399	750,374,357	0.32
MJD	5,486,050	860,411,939	0.64
MK	8,487,282	1,091,205,066	0.78
ML	2,145,461	1,064,797,263	0.2
MODERN	9,470,695	750,000,000	1.26
MONO	13,420,052	3,471,054,038	0.39
MOONG	1,137,319	168,722,633	0.67
MORE	754,296,388	6,530,871,595	11.55
MORE-W2	10,545,602	543,354,319	1.94
MPIC	87,900	1,300,119,176	0.01
MSC	1,178,318	360,000,000	0.33
MTC	110,569,595	2,120,000,000	5.22
MTI	77,048	59,000,000	0.13
MUD	811,932	1,053,386,750	0.08
MVP	2,504,000	243,049,350	1.03
MVP-W1	1,055,250	56,950,619	1.85
NBC	2,251,498	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	17,723,742	900,000,000	1.97
NCH	39,984,165	1,245,283,691	3.21
NCL	11,282,465	454,152,248	2.48
NDR	3,474,531	346,891,514	1
NEP	51,855,971	2,325,380,588	2.23
NER	20,463,032	1,645,310,946	1.24
NER-W1	1,737,232	202,688,989	0.86
NETBAY	1,862,334	200,000,000	0.93
NEW	86	10,000,000	0
NEWS	2,145,925,749	75,650,197,648	2.84
NEX	40,803,407	1,674,452,510	2.44
NEX-W2	3,650,451	223,380,898	1.63
NFC	194,514	1,087,833,056	0.02
NFC-W1	617,973	108,781,159	0.57
NINE	77,412,938	365,549,286	21.18
NKI	149,428	35,000,000	0.43
NMG	31,652,318	4,067,970,362	0.78
NNCL	68,933,541	2,048,254,862	3.37
NOBLE	36,492,887	1,369,413,525	2.66
NOBLE-W2	8,115,755	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOVA	231,534	139,998,824	0.17
NPK	20,725	10,000,000	0.21
NRF	14,011,194	1,417,654,142	0.99
NRF-W1	280,305	67,787,469	0.41
NSI	1,103,410	13,900,000	7.94
NSL	7,795,089	300,000,000	2.6
NTV	434,793	160,000,000	0.27
NUSA	205,203,632	8,041,082,611	2.55
NUSA-W4	29,313,328	1,909,339,415	1.54
NVD	63,026,831	1,380,600,017	4.57
NWR	91,253,108	2,585,481,515	3.53
NYT	11,471,733	1,240,000,000	0.93
OCC	214,890	60,000,000	0.36
OCEAN	9,405,883	1,206,449,039	0.78
OCEAN-W3	7,725,550	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,079,750	375,000,000	0.29
ONEE	8,431,078	2,381,250,000	0.35
OR	274,534,652	12,000,000,000	2.29
ORI	82,499,211	2,452,862,453	3.36
OSP	139,533,378	3,003,750,000	4.65
OTO	20,851,157	559,999,995	3.72
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	2,646,157	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	4,473,326	540,000,000	0.83
PAP	5,232,200	660,000,000	0.79
PATO	1,804,860	142,372,000	1.27
PB	142,310	450,000,000	0.03
PCSGH	829,200	1,525,000,000	0.05
PDG	2,062,826	270,000,000	0.76
PDJ	12,048,321	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,913,908	750,011,500	5.46
PERM-W1	10,085,500	249,988,500	4.03
PF	839,275,463	9,534,584,066	8.8
PG	3,400,167	96,000,000	3.54
PHOL	3,436,893	202,500,232	1.7
PICO	281,329	215,294,559	0.13
PIMO	6,628,985	616,465,661	1.08
PIMO-W2	1,757,547	176,131,436	1
PIN	3,288,009	1,160,000,000	0.28
PJW	11,078,770	574,079,945	1.93
PJW-W1	681,268	191,357,566	0.36

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	2,876,309	520,756,281	0.55
PL	21,832,386	596,509,825	3.66
PLANB	151,100,048	3,882,568,101	3.89
PLANET	35,097,453	374,999,997	9.36
PLAT	119,928,033	2,800,000,000	4.28
PLE	10,304,613	1,361,817,957	0.76
PM	15,338,806	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	11,263,800	422,000,100	2.67
PPP	4,318,100	300,000,000	1.44
PPPM	64,507,154	2,064,199,428	3.13
PPPM-W4	9,278,759	228,834,647	4.05
PPS	43,509,672	859,855,142	5.06
PR9	6,783,424	786,300,000	0.86
PRAKIT	1,484,090	60,450,262	2.46
PRAPAT	7,230,067	340,000,000	2.13
PREB	1,623,937	308,676,462	0.53
PRECHA	901,300	336,000,000	0.27
PRG	532,806	600,000,000	0.09
PRIME	36,086,299	4,254,485,515	0.85
PRIN	17,919,731	1,220,011,755	1.47
PRINC	1,758,500	3,808,570,502	0.05
PRM	58,424,216	2,500,000,000	2.34
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,079,465	316,000,000	0.66
PROS	3,702,953	540,000,000	0.69
PROUD	6,457,250	641,469,040	1.01
PSG	2,049,631,983	64,992,438,156	3.15
PSH	46,550,034	2,188,504,922	2.13
PSL	193,466,104	1,559,291,862	12.41
PSTC	47,062,603	2,371,949,580	1.98
PT	10,975,190	283,888,942	3.87
PTG	59,281,682	1,670,000,000	3.55
PTL	45,231,255	900,000,000	5.03
PTT	1,509,374,716	28,562,996,250	5.28
PTTEP	265,492,878	3,969,985,400	6.69
PTTGC	445,805,742	4,508,849,117	9.89
PYLON	17,048,958	749,873,396	2.27
Q-CON	1,219,951	400,000,000	0.3
QH	846,668,225	10,714,381,645	7.9
QLT	977,015	98,568,485	0.99
QTC	13,510,650	341,092,557	3.96

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RAM	1,142,655	1,200,000,000	0.1
RATCH	86,560,828	1,450,000,000	5.97
RBF	78,647,364	2,000,000,000	3.93
RCL	54,027,006	828,750,000	6.52
RICHY	6,404,114	1,238,454,634	0.52
RJH	12,886,622	300,000,000	4.3
RML	111,195,637	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	27,645,851	2,020,461,863	1.37
RP	3,218,046	200,811,609	1.6
RPC	45,455,489	1,304,664,125	3.48
RPH	2,082,422	546,000,000	0.38
RS	40,218,782	972,496,946	4.14
RSP	3,405,700	743,000,000	0.46
RS-W4	8,110,261	191,490,733	4.24
RT	3,500,994	1,100,000,000	0.32
RWI	2,710,752	637,455,186	0.43
RWI-W2	7,402,701	317,061,407	2.33
S	198,381,713	6,853,719,395	2.89
S & J	177,795	149,930,828	0.12
S11	7,969,083	613,000,000	1.3
SA	40,061,116	1,185,645,690	3.38
SAAM	2,560,630	300,000,000	0.85
SAAM-W1	221,315	29,978,987	0.74
SAAM-W2	570,615	29,978,987	1.9
SABINA	2,904,287	347,500,000	0.84
SABUY	25,606,315	1,181,751,263	2.17
SABUY-W1	2,730,453	102,650,408	2.66
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,340,983	2,096,000,000	1.3
SALEE	2,529,680	1,520,484,068	0.17
SAM	3,329,100	1,045,125,093	0.32
SAMART	13,376,180	1,006,504,143	1.33
SAMART-W3	3,879,823	167,711,498	2.31
SAMCO	9,245,187	641,800,446	1.44
SAMTEL	4,624,615	618,000,000	0.75
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	5,391,353	308,543,870	1.75
SAPPE	2,083,091	306,086,680	0.68
SAT	53,741,932	425,193,894	12.64
SAUCE	366,001	360,000,000	0.1
SAWAD	125,472,599	1,373,152,393	9.14
SAWAD-W2	1,753,524	54,923,477	3.19
SAWANG	104,500	24,000,000	0.44
SC	102,261,754	4,189,007,368	2.44
SCB	263,762,573	3,395,649,325	7.77

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCB-P	1,100	3,542,873	0.03
SCC	119,868,757	1,200,000,000	9.99
SCCC	4,737,867	298,000,000	1.59
SCG	535,414	955,000,000	0.06
SCGP	137,177,849	4,292,920,200	3.2
SCI	11,858,001	750,000,000	1.58
SCM	20,824,439	600,000,000	3.47
SCN	9,769,608	1,200,000,000	0.81
SCP	9,531,007	300,000,000	3.18
SDC	69,759,424	12,070,239,848	0.58
SDC-W1	2,124,450	1,731,043,303	0.12
SE	11,548,648	623,997,989	1.85
SEAFCO	9,964,720	739,707,908	1.35
SEAOIL	8,292,079	649,507,473	1.28
SECURE	842,812	102,741,000	0.82
SE-ED	2,290,086	391,944,418	0.58
SELIC	1,867,711	457,997,899	0.41
SENA	40,325,794	1,435,945,103	2.81
SF	7,721,518	2,131,920,931	0.36
SFLEX	15,475,626	820,000,000	1.89
SFP	19,652	21,000,000	0.09
SFT	2,550,200	440,000,000	0.58
SGF	6,471,364	1,310,000,000	0.49
SGP	55,078,304	1,837,863,000	3
SHANG	45,663	130,000,000	0.04
SHR	199,214,782	3,593,640,000	5.54
SIAM	14,809,920	593,125,849	2.5
SICT	4,445,932	400,000,000	1.11
SIMAT	9,938,306	648,564,609	1.53
SIMAT-W3	195,922	37,811,271	0.52
SIMAT-W5	3,123,164	159,347,695	1.96
SINGER	18,264,003	506,644,628	3.6
SINGER-W2	271,080	26,365,109	1.03
SIRI	760,546,823	14,881,054,320	5.11
SIS	12,587,918	350,198,655	3.59
SISB	3,069,700	940,000,000	0.33
SITHAI	34,961,451	2,709,904,800	1.29
SK	4,438,601	460,000,000	0.96
SKE	23,360,434	1,116,000,000	2.09
SKN	21,070,700	800,000,000	2.63
SKR	18,646,141	2,064,328,649	0.9
SKY	1,789,124	616,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	16,241,032	1,200,000,000	1.35
SMART	8,051,505	1,041,566,639	0.77
SMD	3,112,098	214,000,000	1.45
SMIT	8,321,500	530,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMK	2,004,948	200,000,000	1
SMPC	9,816,925	535,506,333	1.83
SMT	19,440,648	836,491,381	2.32
SMT-W3	6,075,817	209,107,366	2.91
SNC	10,929,808	362,220,339	3.02
SNNP	4,799,231	960,000,000	0.5
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,288,860	371,999,971	0.62
SOLAR	18,198,901	544,124,723	3.34
SONIC	8,172,312	717,318,808	1.14
SONIC-W1	2,923,061	274,994,948	1.06
SORKON	2,634,300	323,400,000	0.81
SPA	7,252,128	854,999,928	0.85
SPACK	3,044,011	300,000,000	1.01
SPALI	173,103,064	2,143,079,330	8.08
SPC	449,834	330,000,000	0.14
SPCG	40,003,687	1,055,790,000	3.79
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	287,303,362	4,335,902,125	6.63
SPVI	3,402,722	400,000,000	0.85
SQ	9,276,072	1,149,160,000	0.81
SR	2,384,300	676,700,000	0.35
SRICHA	2,666,580	309,879,000	0.86
SSC	188,275	265,900,484	0.07
SSF	3,944,270	269,999,000	1.46
SSP	18,541,556	1,014,199,683	1.83
SSP-W1	821,610	101,419,874	0.81
SSP-W2	4,373,953	253,549,180	1.73
SSSC	9,138,130	639,997,880	1.43
SST	2,911,794	526,456,550	0.55
STA	134,766,236	1,535,999,998	8.77
STANLY	3,836,356	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	235,623,258	11,906,404,956	1.98
STARK-W1	45,221,504	3,968,798,733	1.14
STC	958,300	568,000,000	0.17
STEC	98,420,910	1,525,106,540	6.45
STECH	2,121,150	725,000,000	0.29
STGT	118,409,299	2,863,261,410	4.14
STHAI	7,205,591	1,633,859,004	0.44
STI	689,200	268,000,000	0.26
STOWER	438,708,041	26,329,817,174	1.67
STOWER-W3	440,836,664	13,157,760,466	3.35
STPI	41,126,347	1,624,831,478	2.53
SUC	1,117,734	300,000,000	0.37

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	12,677,488	644,997,425	1.97
SUPER	877,926,798	27,349,473,107	3.21
SUSCO	16,870,015	1,100,005,556	1.53
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	33,823,148	2,170,616,326	1.56
SVOA	10,543,600	707,000,000	1.49
SVT	4,319,596	700,000,000	0.62
SWC	2,905,625	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	511,861	433,654,887	0.12
SYNEX	14,611,524	847,361,206	1.72
SYNTEC	39,293,200	1,600,000,000	2.46
TACC	62,213,818	608,000,000	10.23
TAE	2,313,666	1,000,000,000	0.23
TAKUNI	11,071,596	800,000,236	1.38
TAPAC	7,454,548	411,863,901	1.81
TAPAC-W4	6,635,541	205,931,725	3.22
TASCO	72,887,793	1,578,361,570	4.62
TBSP	58,640	204,220,357	0.03
TC	6,097,280	330,000,000	1.85
TCAP	90,395,444	1,165,116,577	7.76
TCC	80,092,130	1,281,313,297	6.25
TCCC	713,702	584,714,068	0.12
TCC-W3	4,764,011	90,671,164	5.25
TCC-W4	12,238,353	369,338,742	3.31
TCC-W5	4,273,566	98,408,417	4.34
TCJ	4,938,713	105,596,336	4.68
TCMC	6,584,483	763,201,125	0.86
TCOAT	9,400	10,500,000	0.09
TEAM	9,494,857	637,063,385	1.49
TEAMG	20,808,157	680,000,000	3.06
TFG	18,301,604	5,607,572,768	0.33
TFG-W3	1,671,585	560,755,500	0.3
TFI	60,904,606	16,826,223,539	0.36
TFI-W1	10,343,100	3,648,776,457	0.28
TFM	1,535,320	500,000,000	0.31
TFMAMA	271,841	329,704,014	0.08
TGH	122,016	752,097,832	0.02
TGPRO	41,893,609	4,719,457,066	0.89
TGPRO-W3	38,930,948	1,944,509,396	2
TH	15,003,801	965,035,922	1.55
THAI	62,792,694	2,182,771,917	2.88
THANA	317,302	253,212,000	0.13
THANI	134,100,592	5,663,028,199	2.37
THCOM	20,702,166	1,096,101,954	1.89
THE	12,037,927	1,102,061,385	1.09

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	20,772,918	849,080,000	2.45
THIP	12,919,803	89,999,686	14.36
THL	2,482,761	1,591,726,638	0.16
THMUI	12,677,500	340,000,000	3.73
THRE	65,792,653	4,214,993,832	1.56
THREL	15,242,499	600,000,000	2.54
TIDLOR	53,351,615	2,318,984,570	2.3
TIGER	82,000	460,000,000	0.02
TIPCO	13,395,729	482,579,640	2.78
TIPH	3,920,451	594,292,336	0.66
TISCO	95,410,753	800,645,624	11.92
TISCO-P	7,300	9,859	74.04
TITLE	14,908,727	725,625,493	2.05
TK	2,021,105	500,000,000	0.4
TKN	87,223,222	1,380,000,000	6.32
TKS	19,106,740	462,226,467	4.13
TKT	6,940,066	237,780,000	2.92
TM	1,930,511	307,999,987	0.63
TMC	1,217,803	458,773,722	0.27
TMD	3,435,976	150,000,000	2.29
TMI	2,789,695	671,440,890	0.42
TMILL	3,032,259	398,664,061	0.76
TMT	18,053,064	870,758,034	2.07
TMW	432,301	39,900,000	1.08
TNDT	2,870,110	220,683,870	1.3
TNH	1,023,215	180,000,000	0.57
TNITY	2,557,237	214,404,846	1.19
TNL	931,100	120,000,000	0.78
TNP	3,832,900	800,000,000	0.48
TNPC	5,535,585	319,516,823	1.73
TNR	373,700	300,000,000	0.12
TOA	21,676,550	2,029,000,000	1.07
TOG	9,054,000	474,318,000	1.91
TOP	195,739,493	2,040,027,873	9.59
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,438,900	326,549,999	2.89
TPBI	664,700	416,879,900	0.16
TPCH	1,671,701	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	326,687,660	19,126,500,000	1.71
TPIPP	121,424,362	8,400,000,000	1.45
TPLAS	3,745,407	270,000,000	1.39
TPOLY	6,076,249	572,759,484	1.06
TPP	52,200	37,500,000	0.14
TPS	1,957,240	335,999,872	0.58
TQM	4,795,495	300,000,000	1.6

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	486,759	230,000,000	0.21
TR	3,454,514	201,600,000	1.71
TRC	223,217,499	9,587,146,838	2.33
TRITN	347,361,907	11,127,551,934	3.12
TRT	3,388,532	308,008,272	1.1
TRU	5,156,133	595,146,931	0.87
TRUBB	10,407,721	817,775,625	1.27
TRUBB-W2	1,478,343	136,295,937	1.08
TRUE	2,256,356,392	33,368,195,301	6.76
TSC	12,555,300	259,800,000	4.83
TSE	28,559,182	2,117,716,281	1.35
TSF	184,719,563	6,908,046,505	2.67
TSI	100,665,180	1,902,913,766	5.29
TSR	1,204,038	549,682,133	0.22
TSTE	53,190	383,327,181	0.01
TSTH	104,081,115	8,421,540,848	1.24
TTA	218,382,641	1,822,464,564	11.98
TTB	2,422,851,828	96,622,874,580	2.51
TTCL	10,424,345	616,000,043	1.69
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,326,857	3,990,000,000	4.75
TU	650,305,795	4,771,815,496	13.63
TVD	23,054,108	895,414,919	2.57
TVI	1,699,509	303,000,000	0.56
TVO	32,661,679	808,610,985	4.04
TVT	9,697,553	800,030,075	1.21
TWP	7,111,233	270,000,000	2.63
TWPC	42,237,204	880,420,930	4.8
TWZ	424,264,203	14,893,427,941	2.85
TYCN	36,033,080	596,748,900	6.04
U	388,667,925	5,613,717,564	6.92
UAC	5,997,774	667,606,199	0.9
UBE	13,653,600	3,914,286,000	0.35
UBIS	4,538,653	227,999,991	1.99
UEC	19,104,700	570,510,600	3.35
UKEM	34,702,888	1,236,281,351	2.81
UMI	13,954,775	836,504,741	1.67
UMS	923,785	1,145,199,594	0.08
UNIQ	23,814,565	1,081,016,253	2.2
UOBKH	964,582	502,448,570	0.19
UP	99,700	25,000,000	0.4
U-P	422,182,347	26,205,452,290	1.61
UPA	173,292,371	10,130,342,925	1.71
UPF	38,849	7,500,000	0.52
UPOIC	1,398,230	324,050,000	0.43
UREKA	52,844,800	891,401,580	5.93

Source: The Stock Exchange of Thailand

Date: 12 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA-W2	5,431,650	293,735,526	1.85
UT	2,100	45,000,000	0
UTP	30,847,175	650,000,000	4.75
UV	19,510,908	1,911,926,537	1.02
UVAN	29,650,855	940,000,000	3.15
U-W4	968,567,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,339,700	307,005,200	1.74
VGI	369,672,479	8,611,165,708	4.29
VGI-W2	43,594,214	1,661,334,814	2.62
VIBHA	51,320,797	13,575,865,582	0.38
VIBHA-W3	51,541,888	1,011,623,932	5.09
VIH	8,943,631	570,665,433	1.57
VL	8,704,701	966,692,700	0.9
VL-W1	5,440,950	233,306,637	2.33
VNG	23,549,662	1,735,237,480	1.36
VNT	18,463,725	1,185,193,444	1.56
VPO	12,290,901	940,000,000	1.31
VRANDA	3,366,700	319,681,672	1.05
W	4,919,994	813,913,390	0.6
WACOAL	20,613	120,000,000	0.02
WAVE	10,774,112	785,261,701	1.37
WAVE-W2	6,567,100	158,655,054	4.14
WGE	885,411	600,000,000	0.15
WHA	651,481,446	14,946,834,679	4.36
WHAUP	47,295,069	3,825,000,000	1.24
WICE	33,490,200	651,899,500	5.14
WIIK	24,106,726	837,668,731	2.88
WIIK-W2	12,457,400	124,971,656	9.97
WIN	6,227,896	561,144,020	1.11
WINMED	1,552,930	400,000,000	0.39
WINNER	5,396,120	599,974,662	0.9
WORK	16,786,563	441,560,485	3.8
WORLD	1,240,020	7,296,755,699	0.02
WP	5,226,172	518,500,000	1.01
WPH	558,702	600,000,000	0.09
W-W5	431,137,234	4,883,479,841	8.83
XO	7,372,513	424,764,377	1.74
XPG	158,091,526	8,903,435,664	1.78
XPG-W4	5,321,170	278,453,266	1.91
YGG	7,075,016	180,000,000	3.93
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,633,154	612,945,865	0.76
ZIGA-W1	1,773,948	126,769,762	1.4