

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,306,169	499,997,946	2.26
3K-BAT	69,680	78,400,000	0.09
7UP	66,392,358	5,143,045,151	1.29
7UP-W4	6,220,703	404,694,220	1.54
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	172,486,810	4,850,000,000	3.56
ABICO	1,918,607	244,397,239	0.79
ABM	1,990,300	300,000,000	0.66
ACAP	1,484,066	316,411,160	0.47
ACC	3,769,104	1,343,055,623	0.28
ACE	203,965,165	10,175,999,960	2
ACG	608,500	600,000,000	0.1
ADB	25,801,418	659,999,981	3.91
ADD	2,397,996	160,000,000	1.5
ADVANC	192,067,876	2,973,925,791	6.46
AEONTS	18,614,158	250,000,000	7.45
AF	3,374,400	1,600,000,000	0.21
AFC	62,000	45,574,266	0.14
AGE	4,024,927	966,893,743	0.42
AH	29,202,691	354,842,012	8.23
AHC	251,109	149,909,264	0.17
AI	7,475,914	699,999,021	1.07
AIE	5,275,734	1,308,072,982	0.4
AIE-W2	4,267,718	1,046,436,734	0.41
AIRA	54,622,350	6,314,878,533	0.86
AIT	16,434,694	206,320,897	7.97
AJ	7,905,141	440,000,000	1.8
AJA	118,153,362	4,679,016,243	2.53
AJA-W3	16,405,464	1,030,137,664	1.59
AKP	4,511,572	404,000,000	1.12
AKR	14,581,400	1,471,532,856	0.99
ALL	6,304,787	671,632,222	0.94
ALLA	1,944,900	600,000,000	0.32
ALL-W1	2,206,250	139,066,952	1.59
ALT	13,711,782	1,132,227,419	1.21
ALUCON	65,594	43,199,986	0.15
AMA	3,366,014	517,916,773	0.65
AMANAHA	4,165,681	1,035,797,828	0.4
AMARIN	365,649	998,281,590	0.04
AMATA	92,784,864	1,150,000,000	8.07
AMATAV	11,867,856	935,000,000	1.27
AMC	25,500,012	480,096,277	5.31
AMR	7,531,283	600,000,000	1.26
ANAN	70,176,029	3,333,000,000	2.11
AOT	640,572,296	14,285,700,000	4.48

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AP	531,809,665	3,145,899,495	16.9
APCO	6,395,315	600,000,000	1.07
APCS	5,757,909	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,389,908	280,000,000	0.5
APURE	9,491,550	958,277,383	0.99
AQ	900,482,460	85,324,811,444	1.06
AQUA	154,614,697	5,912,456,522	2.62
ARIN	26,368,304	600,000,000	4.39
ARIP	2,789,400	466,000,000	0.6
ARROW	462,981	256,896,904	0.18
AS	31,707,457	424,789,106	7.46
ASAP	2,499,289	725,999,972	0.34
ASEFA	1,152,200	550,000,000	0.21
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,893,910	814,087,559	2.44
ASIMAR	1,748,860	258,291,087	0.68
ASK	42,707,770	527,843,460	8.09
ASN	229,354	187,199,953	0.12
ASP	109,347,125	2,105,656,044	5.19
ASW	1,393,733	856,121,119	0.16
AS-W2	760,128	79,499,430	0.96
ATP30	13,765,371	682,310,058	2.02
AU	5,924,283	815,623,561	0.73
AUCT	9,330,227	550,000,000	1.7
AWC	814,733,088	32,000,000,000	2.55
AYUD	587,287	389,266,931	0.15
B	46,601,144	2,114,458,162	2.2
B52	19,509,265	2,621,790,027	0.74
B52-W3	5,398,232	240,268,262	2.25
BA	84,078,568	2,100,000,000	4
BAFS	14,501,006	637,496,153	2.27
BAM	174,810,151	3,232,042,300	5.41
BANPU	528,374,150	6,766,108,686	7.81
BANPU-W4	44,520,911	1,691,527,171	2.63
BANPU-W5	29,584,121	1,691,527,171	1.75
BAY	9,861,910	7,355,761,773	0.13
BBIK	1,023,512	100,000,000	1.02
BBL	437,965,510	1,908,842,894	22.94
BC	7,974,040	507,000,000	1.57
BCH	218,226,260	2,493,747,984	8.75
BCP	84,528,290	1,376,923,157	6.14
BCPG	37,770,601	2,894,012,166	1.31
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	929,560	101,393,691	0.92
BDMS	1,390,209,915	15,892,001,895	8.75
BE8	674,185	200,000,000	0.34
BEAUTY	83,863,566	3,006,868,535	2.79
BEC	98,541,488	2,000,000,000	4.93
BEM	859,948,079	15,285,000,000	5.63
BEYOND	3,442,598	288,868,571	1.19
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,592,576	551,247,241	0.65
BGC	22,612,022	694,444,000	3.26
BGRIM	104,420,580	2,606,900,000	4.01
BGT	1,178,336	363,519,904	0.32
BH	68,680,296	794,585,642	8.64
BH-P	100	1,180,865	0.01
BIG	126,626,973	3,528,878,800	3.59
BIZ	8,051,510	400,000,000	2.01
BIZ-W1	969,910	-	-
BJC	120,949,891	4,007,796,699	3.02
BJCHI	14,004,871	1,599,690,000	0.88
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	4,877,928	358,726,992	1.36
BKI	985,899	106,470,000	0.93
BLA	49,498,596	1,707,566,000	2.9
BLAND	788,910,092	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	10,225,700	440,000,125	2.32
BM-W2	9,675,266	146,665,999	6.6
BOL	16,337,800	820,505,500	1.99
BPP	23,092,150	3,047,731,700	0.76
BR	4,384,834	913,446,558	0.48
BROCK	1,881,186	1,025,000,181	0.18
BROOK	183,453,422	8,253,281,178	2.22
BROOK-W5	11,405,947	186,266,009	6.12
BROOK-W6	123,341,870	2,731,130,294	4.52
BROOK-W7	14,656,029	682,787,756	2.15
BRR	509,881	812,099,845	0.06
BSBM	22,496,044	1,121,175,000	2.01
BSM	17,877,297	2,130,506,193	0.84
BTNC	2,000	12,000,000	0.02
BTS	1,175,072,957	13,164,249,431	8.93
BTS-W6	27,142,669	657,058,542	4.13
BTS-W7	117,371,953	1,316,263,287	8.92
BTW	4,095,205	756,000,000	0.54
BUI	89,723	29,999,790	0.3
B-W6	8,390,356	320,240,549	2.62
BWG	154,209,151	4,551,118,900	3.39

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BYD	24,323,385	1,436,172,145	1.69
BYD-W6	1,367,700	1,500,480,718	0.09
CAZ	3,395,056	293,999,752	1.15
CBG	40,026,309	1,000,000,000	4
CCET	78,679,156	4,959,735,333	1.59
CCP	21,445,395	2,768,030,181	0.77
CEN	42,853,251	745,141,929	5.75
CENTEL	35,276,198	1,350,000,000	2.61
CEN-W5	2,070,909	372,376,224	0.56
CFRESH	23,870,793	927,099,200	2.57
CGD	146,893,724	8,266,128,517	1.78
CGD-W5	38,749,944	1,653,157,161	2.34
CGH	38,029,830	4,005,547,487	0.95
CGH-W4	46,002,106	1,001,373,122	4.59
CHARAN	237,200	12,000,000	1.98
CHAYO	8,811,981	961,950,267	0.92
CHAYO-W1	416,925	30,738,041	1.36
CHAYO-W2	1,359,679	212,104,028	0.64
CHEWA	11,377,522	1,275,027,883	0.89
CHG	671,344,896	11,000,000,000	6.1
CHO	36,032,054	1,735,721,616	2.08
CHOTI	18,939	7,500,000	0.25
CHOW	841,392	800,000,000	0.11
CI	21,052,590	1,066,595,865	1.97
CIG	16,588,705	864,788,682	1.92
CIMBT	127,531,109	34,822,261,748	0.37
CITY	10,365,067	300,000,000	3.46
CK	131,836,502	1,693,896,872	7.78
CKP	80,324,624	8,129,382,729	0.99
CM	4,999,463	381,145,725	1.31
CMAN	8,495,800	960,000,000	0.88
CMC	29,261,414	1,028,570,595	2.84
CMO	12,001,350	255,462,733	4.7
CMR	4,607,350	4,023,125,000	0.11
CNT	33,738,030	1,027,904,144	3.28
COLOR	2,720,552	588,964,618	0.46
COM7	62,811,119	1,200,000,000	5.23
COMAN	11,602,695	134,000,000	8.66
COTTO	90,406,578	5,962,621,233	1.52
CPALL	779,632,507	8,983,101,348	8.68
CPANEL	373,430	150,000,000	0.25
CPF	488,792,984	8,611,242,385	5.68
CPH	143,919	40,000,000	0.36
CPI	33,169,492	632,752,650	5.24
CPL	15,862,570	439,844,284	3.61
CPN	284,061,220	4,488,000,000	6.33

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CPR	469,701	199,000,000	0.24
CPT	14,178,506	900,000,000	1.58
CPW	3,289,702	600,000,000	0.55
CRANE	29,313,084	758,188,031	3.87
CRC	167,463,308	6,031,000,000	2.78
CRD	7,839,700	500,000,000	1.57
CSC	1,552,915	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,112,600	496,168,826	0.83
CSR	12,801	20,500,000	0.06
CSS	15,167,914	1,175,739,089	1.29
CTW	2,236,592	397,906,284	0.56
CV	13,545,356	1,280,000,000	1.06
CWT	8,489,716	630,103,128	1.35
CWT-W5	139,519	62,993,848	0.22
D	233,645	287,999,711	0.08
DCC	312,441,166	9,125,611,266	3.42
DCON	39,072,418	5,386,340,396	0.73
DDD	1,216,790	317,887,700	0.38
DELTA	29,160,551	1,247,381,614	2.34
DEMCO	57,313,390	730,344,251	7.85
DHOUSE	1,966,710	840,000,000	0.23
DIMET	45,239,401	1,615,123,566	2.8
DIMET-W4	81,903,666	806,553,450	10.15
DITTO	5,007,030	440,000,000	1.14
DMT	931,441	1,181,232,800	0.08
DOD	15,678,531	410,000,493	3.82
DOHOME	41,414,163	2,422,170,022	1.71
DPAINT	1,014,396	230,000,000	0.44
DRT	15,977,876	855,033,100	1.87
DTAC	153,211,162	2,367,811,000	6.47
DTCI	2,200	10,000,000	0.02
DUSIT	18,403,930	850,000,000	2.17
DV8	8,882,436	1,430,416,192	0.62
D-W1	107,940	40,000,000	0.27
EA	215,761,893	3,730,000,000	5.78
EASON	5,437,094	566,764,945	0.96
EASTW	67,926,476	1,663,725,149	4.08
ECF	21,452,229	959,487,590	2.24
ECF-W4	4,974,696	191,894,988	2.59
ECL	28,873,946	1,108,859,002	2.6
EE	28,904,265	2,780,000,000	1.04
EFORL	608,628,133	39,978,649,453	1.52
EGCO	33,935,391	526,465,000	6.45
EKH	27,606,605	600,000,000	4.6
EKH-W1	7,100,009	-	-

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EMC	77,642,175	8,433,754,763	0.92
EMC-W6	858,500,188	4,216,746,892	20.36
EP	2,458,618	932,507,097	0.26
EPG	98,501,997	2,800,000,000	3.52
ERW	90,523,535	4,531,559,733	2
ERW-W3	6,195,849	359,631,040	1.72
ESSO	120,240,048	3,460,858,000	3.47
ESTAR	47,834,492	5,022,246,185	0.95
ETC	9,839,719	2,240,000,000	0.44
ETE	6,483,205	560,000,000	1.16
EVER	169,142,654	3,884,784,546	4.35
F&D	685,760	17,624,308	3.89
FANCY	5,681,675	615,000,000	0.92
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	501,575	89,999,956	0.56
FMT	35,218	48,000,000	0.07
FN	8,632,701	1,000,000,000	0.86
FNS	3,320,704	345,855,440	0.96
FORTH	23,259,100	960,000,000	2.42
FPI	7,247,461	1,513,029,934	0.48
FPT	4,500,834	2,319,277,419	0.19
FSMART	40,037,374	800,000,000	5
FSS	39,075,870	581,403,025	6.72
FTE	2,917,000	600,000,000	0.49
FVC	11,357,949	565,142,959	2.01
GBX	152,818,742	1,089,076,392	14.03
GC	1,204,751	200,000,000	0.6
GCAP	1,736,850	300,000,000	0.58
GEL	42,364,133	5,397,877,189	0.78
GENCO	23,695,986	1,122,297,625	2.11
GFPT	40,128,910	1,253,821,000	3.2
GGC	4,377,060	1,023,666,700	0.43
GIFT	4,011,836	330,811,723	1.21
GJS	317,640,752	25,487,134,896	1.25
GL	157,581,361	1,525,538,158	10.33
GLAND	6,885,561	6,499,829,661	0.11
GLOBAL	150,149,863	4,601,671,149	3.26
GLOCON	37,800,539	2,119,662,003	1.78
GLOCON-W4	14,263,631	528,985,358	2.7
GLORY	1,709,084	270,000,000	0.63
GPI	2,322,016	600,000,000	0.39
GPSC	62,741,614	2,819,729,367	2.23
GRAMMY	522,832	819,949,729	0.06
GRAND	28,685,237	3,615,929,965	0.79
GREEN	5,616,468	818,024,729	0.69

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GSC	2,213,933	250,000,000	0.89
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,652,554	960,000,000	0.38
GULF	403,354,756	11,733,149,998	3.44
GUNKUL	449,939,942	8,882,530,974	5.07
GYT	97,817	7,400,000	1.32
HANA	62,030,947	804,878,860	7.71
HARN	2,247,900	584,500,000	0.38
HEMP	54,645,600	2,933,261,050	1.86
HENG	6,110,618	3,810,000,000	0.16
HFT	35,708,400	658,434,300	5.42
HMPRO	732,814,502	13,151,198,025	5.57
HPT	3,013,498	662,079,341	0.46
HTC	4,105,136	200,960,500	2.04
HTECH	21,458,251	300,000,340	7.15
HUMAN	17,824,874	680,000,000	2.62
HYDRO	7,591,014	1,536,455,358	0.49
HYDRO-W1	4,394,992	98,116,121	4.48
ICC	473,100	290,633,730	0.16
ICHI	20,494,224	1,300,000,000	1.58
ICN	28,875,729	450,000,000	6.42
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,635,880	493,499,975	0.33
IHL	12,617,519	592,805,637	2.13
IIG	4,044,512	100,000,000	4.04
III	13,251,631	609,407,775	2.17
III-W1	1,892,770	152,226,837	1.24
ILINK	25,154,133	543,632,325	4.63
ILM	26,480,001	505,000,000	5.24
IMH	5,856,361	215,000,000	2.72
IND	6,394,200	350,000,000	1.83
INET	28,332,701	500,041,575	5.67
INGRS	24,202,101	1,446,942,690	1.67
INOX	44,852,161	7,795,709,100	0.58
INSET	29,587,793	615,999,966	4.8
INSET-W1	16,831,557	307,087,207	5.48
INSURE	1,000	10,000,000	0.01
INTUCH	188,255,404	3,206,598,547	5.87
IP	2,506,418	298,010,524	0.84
IP-W1	123,206	19,221,866	0.64
IRC	1,302,928	200,000,000	0.65
IRCP	12,089,447	413,301,677	2.93
IRPC	2,120,351,752	20,434,419,246	10.38
IT	2,616,188	366,398,859	0.71
ITD	178,026,557	5,279,868,944	3.37
ITEL	34,787,712	1,247,165,194	2.79

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ITEL-W3	3,093,197	311,789,822	0.99
IVL	403,245,157	5,614,551,908	7.18
J	3,949,037	929,068,467	0.43
JAK	1,239,510	320,000,000	0.39
JAS	399,884,857	8,592,816,071	4.65
JCK	65,198,595	2,252,595,292	2.89
JCKH	47,009,522	1,194,993,663	3.93
JCKH-W1	2,809,126	223,315,144	1.26
JCK-W6	21,778,455	1,073,369,142	2.03
JCT	204,800	13,500,000	1.52
JKN	4,235,756	607,498,256	0.7
JMART	50,084,080	1,039,852,381	4.82
JMART-W3	983,344	20,439,339	4.81
JMART-W4	1,137,160	47,850,027	2.38
JMART-W5	1,113,706	50,983,631	2.18
JMT	58,981,150	1,126,346,255	5.24
JMT-W3	230,711	88,348,033	0.26
JP	2,125,228	455,000,000	0.47
JR	428,400	760,000,000	0.06
JSP	23,805,412	4,200,000,000	0.57
JTS	3,046,973	706,457,300	0.43
JUBILE	655,692	174,273,125	0.38
JUTHA	1,614,729	422,210,411	0.38
J-W1	135,917	21,218,947	0.64
JWD	13,986,245	1,019,999,943	1.37
K	3,421,407	359,999,536	0.95
KAMART	17,540,561	879,998,016	1.99
KASET	1,089,875	278,000,000	0.39
KBANK	425,372,257	2,369,327,593	17.95
KBS	4,181,700	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	116,419,244	1,181,424,296	9.85
KCM	3,322,000	680,000,000	0.49
KDH	5,200	19,384,226	0.03
KEX	11,161,170	1,740,000,000	0.64
KGI	98,361,742	1,991,763,130	4.94
KIAT	12,865,689	3,090,408,680	0.42
KISS	1,713,584	600,000,000	0.29
KK	2,390,287	230,000,000	1.04
KKC	8,481,781	1,500,000,000	0.57
KKP	65,794,688	846,751,109	7.77
KOOL	14,891,272	792,000,000	1.88
KSL	123,987,792	4,410,232,619	2.81
KTB	751,673,891	13,976,061,250	5.38
KTB-P	2,060	5,500,000	0.04

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTC	204,534,788	2,578,334,070	7.93
KTIS	31,760,009	3,860,000,010	0.82
KUMWEL	6,895,309	430,000,000	1.6
KUN	2,190,564	686,399,924	0.32
KUN-W1	808,700	120,000,000	0.67
K-W1	706,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,807,209	1,317,059,260	0.29
KWM	3,083,389	420,000,000	0.73
KWM-W1	3,934,400	139,998,338	2.81
KYE	83,910	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	18,968,393	924,999,441	2.05
LANNA	16,722,702	524,999,679	3.19
LDC	2,627,701	600,000,000	0.44
LEE	18,203,124	922,180,251	1.97
LEO	7,723,818	320,000,000	2.41
LH	2,058,649,008	11,949,713,176	17.23
LHFG	130,100,579	21,183,660,594	0.61
LHK	8,201,451	383,000,000	2.14
LIT	971,960	221,449,456	0.44
LIT-W1	1,960,325	157,100,152	1.25
LOXLEY	116,486,770	2,264,954,920	5.14
LPH	13,084,889	720,000,000	1.82
LPN	65,953,419	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,495,670	820,000,000	1.16
M	10,278,567	920,878,100	1.12
MACO	599,902,973	5,411,981,414	11.08
MACO-W3	169,725,434	1,352,970,440	12.54
MAJOR	43,139,473	894,667,502	4.82
MAKRO	17,982,090	9,810,323,500	0.18
MALEE	6,727,519	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	189,409	781,628,733	0.02
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,167,049	191,895,141	1.65
MBK	117,809,462	1,759,262,578	6.7
MBKET	2,714,124	570,814,500	0.48
MBK-W1	440,313	36,187,017	1.22
MBK-W2	383,232	38,925,771	0.98
MC	7,893,505	800,000,000	0.99
M-CHAI	9,100	16,000,000	0.06
MCOT	1,600,832	687,099,210	0.23
MCS	55,770,011	477,000,000	11.69

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	9,894,326	475,593,142	2.08
MEGA	83,170,541	871,869,508	9.54
MENA	4,831,994	734,000,000	0.66
META	21,224,723	1,651,175,658	1.29
META-W5	6,671,939	312,530,849	2.13
METCO	201,367	20,898,100	0.96
MFC	1,451,320	125,615,708	1.16
MFEC	23,069,918	441,453,555	5.23
MGT	1,836,650	400,000,000	0.46
MICRO	7,915,698	935,000,000	0.85
MIDA	13,656,394	2,504,095,687	0.55
MILL	32,307,369	4,629,735,953	0.7
MILL-W4	23,881,906	405,440,911	5.89
MILL-W6	2,281,528	868,069,302	0.26
MINT	465,987,872	5,213,769,793	8.94
MINT-W7	32,726,893	222,079,701	14.74
MINT-W8	3,898,049	176,113,665	2.21
MINT-W9	5,133,329	161,889,321	3.17
MITSIB	2,174,199	750,374,357	0.29
MJD	5,673,150	860,411,939	0.66
MK	8,487,282	1,091,205,066	0.78
ML	2,452,360	1,064,797,263	0.23
MODERN	9,467,795	750,000,000	1.26
MONO	11,423,252	3,471,054,038	0.33
MOONG	1,137,319	168,722,633	0.67
MORE	815,289,488	6,530,871,595	12.48
MORE-W2	10,525,602	543,354,319	1.94
MPIC	89,100	1,300,119,176	0.01
MSC	1,178,318	360,000,000	0.33
MTC	110,523,199	2,120,000,000	5.21
MTI	72,848	59,000,000	0.12
MUD	793,932	1,053,386,750	0.08
MVP	2,426,300	243,049,350	1
MVP-W1	1,052,250	56,950,619	1.85
NBC	2,208,498	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	15,372,442	900,000,000	1.71
NCH	39,444,915	1,245,283,691	3.17
NCL	12,502,665	454,152,248	2.75
NDR	3,452,731	346,891,514	1
NEP	51,884,971	2,325,380,588	2.23
NER	20,704,919	1,645,310,946	1.26
NER-W1	1,787,232	202,688,989	0.88
NETBAY	1,959,634	200,000,000	0.98
NEW	86	10,000,000	0
NEWS	2,136,213,349	75,650,197,648	2.82

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	39,403,057	1,674,452,510	2.35
NEX-W2	3,662,251	223,380,898	1.64
NFC	195,914	1,087,833,056	0.02
NFC-W1	735,522	108,781,159	0.68
NINE	77,412,938	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	31,670,318	4,067,970,362	0.78
NNCL	68,991,141	2,048,254,862	3.37
NOBLE	36,599,697	1,369,413,525	2.67
NOBLE-W2	8,015,855	342,346,246	2.34
NOK	3,684,610	3,729,186,806	0.1
NOVA	230,534	139,998,824	0.16
NPK	20,425	10,000,000	0.2
NRF	13,626,204	1,417,654,142	0.96
NRF-W1	279,305	67,787,469	0.41
NSI	1,103,410	13,900,000	7.94
NSL	6,644,129	300,000,000	2.21
NTV	434,893	160,000,000	0.27
NUSA	205,275,332	8,041,082,611	2.55
NUSA-W4	29,313,328	1,909,339,415	1.54
NVD	63,019,531	1,380,600,017	4.56
NWR	90,787,608	2,585,481,515	3.51
NYT	11,218,921	1,240,000,000	0.9
OCC	214,890	60,000,000	0.36
OCEAN	9,554,983	1,206,449,039	0.79
OCEAN-W3	7,785,550	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,079,850	375,000,000	0.29
ONEE	8,000,520	2,381,250,000	0.34
OR	267,481,232	12,000,000,000	2.23
ORI	76,115,125	2,452,862,453	3.1
OSP	136,804,798	3,003,750,000	4.55
OTO	18,687,565	559,999,995	3.34
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	2,639,257	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	2,833,566	540,000,000	0.52
PAP	5,199,200	660,000,000	0.79
PATO	1,828,760	142,372,000	1.28
PB	137,010	450,000,000	0.03
PCSGH	829,200	1,525,000,000	0.05
PDG	2,062,826	270,000,000	0.76
PDJ	12,045,821	539,026,606	2.23

Source: The Stock Exchange of Thailand

Date: 16 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	40,931,508	750,011,500	5.46
PERM-W1	10,166,200	249,988,500	4.07
PF	824,403,963	9,534,584,066	8.65
PG	3,400,167	96,000,000	3.54
PHOL	3,315,497	202,500,232	1.64
PICO	281,329	215,294,559	0.13
PIMO	6,645,385	616,465,661	1.08
PIMO-W2	1,567,547	176,131,436	0.89
PIN	4,303,116	1,160,000,000	0.37
PJW	9,751,571	574,079,945	1.7
PJW-W1	638,368	191,357,566	0.33
PK	2,778,309	520,756,281	0.53
PL	21,832,586	596,509,825	3.66
PLANB	155,209,903	3,882,568,101	4
PLANET	34,606,553	374,999,997	9.23
PLAT	119,916,433	2,800,000,000	4.28
PLE	10,492,313	1,361,817,957	0.77
PM	15,318,774	598,245,300	2.56
PMTA	418,160	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,727,861	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	11,234,200	422,000,100	2.66
PPP	4,338,200	300,000,000	1.45
PPPM	62,973,754	2,064,199,428	3.05
PPPM-W4	9,199,159	228,834,647	4.02
PPS	43,735,372	859,855,142	5.09
PR9	6,755,224	786,300,000	0.86
PRAKIT	1,484,090	60,450,262	2.46
PRAPAT	7,405,067	340,000,000	2.18
PREB	1,607,737	308,676,462	0.52
PRECHA	871,900	336,000,000	0.26
PRG	532,806	600,000,000	0.09
PRIME	36,320,299	4,254,485,515	0.85
PRIN	17,919,731	1,220,011,755	1.47
PRINC	1,772,900	3,808,570,502	0.05
PRM	59,376,216	2,500,000,000	2.38
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,064,365	316,000,000	0.65
PROS	3,674,953	540,000,000	0.68
PROUD	6,419,250	641,469,040	1
PSG	2,041,420,286	64,992,438,156	3.14
PSH	46,477,924	2,188,504,922	2.12

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSL	194,062,497	1,559,291,862	12.45
PSTC	53,112,003	2,371,949,580	2.24
PT	10,945,290	283,888,942	3.86
PTG	60,081,182	1,670,000,000	3.6
PTL	45,644,855	900,000,000	5.07
PTT	1,506,547,694	28,562,996,250	5.27
PTTEP	264,540,929	3,969,985,400	6.66
PTTGC	444,025,105	4,508,849,117	9.85
PYLON	17,024,958	749,873,396	2.27
Q-CON	1,219,952	400,000,000	0.3
QH	844,449,525	10,714,381,645	7.88
QLT	977,015	98,568,485	0.99
QTC	13,380,550	341,092,557	3.92
RAM	1,043,255	1,200,000,000	0.09
RATCH	86,753,518	1,450,000,000	5.98
RBF	79,464,648	2,000,000,000	3.97
RCL	53,593,556	828,750,000	6.47
RICHY	6,124,763	1,238,454,634	0.49
RJH	13,047,988	300,000,000	4.35
RML	115,615,437	4,172,484,127	2.77
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	26,801,451	2,020,461,863	1.33
RP	3,217,746	200,811,609	1.6
RPC	44,067,999	1,304,664,125	3.38
RPH	1,956,822	546,000,000	0.36
RS	43,575,502	972,496,946	4.48
RSP	3,405,700	743,000,000	0.46
RS-W4	8,798,661	191,490,733	4.59
RT	3,714,794	1,100,000,000	0.34
RWI	2,862,956	637,455,186	0.45
RWI-W2	6,165,501	317,061,407	1.94
S	197,620,313	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	7,982,383	613,000,000	1.3
SA	40,622,916	1,185,645,690	3.43
SAAM	2,487,930	300,000,000	0.83
SAAM-W1	218,715	29,978,987	0.73
SAAM-W2	562,305	29,978,987	1.88
SABINA	2,951,287	347,500,000	0.85
SABUY	27,369,166	1,181,751,263	2.32
SABUY-W1	2,895,453	102,650,408	2.82
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,941,683	2,096,000,000	1.29
SALEE	2,433,780	1,520,484,068	0.16
SAM	3,246,700	1,045,125,093	0.31

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,753,681	1,006,504,143	1.37
SAMART-W3	3,879,056	167,711,498	2.31
SAMCO	9,301,887	641,800,446	1.45
SAMTEL	4,551,615	618,000,000	0.74
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,914,653	308,543,870	1.59
SAPPE	2,711,691	306,086,680	0.89
SAT	53,336,232	425,193,894	12.54
SAUCE	365,401	360,000,000	0.1
SAWAD	125,626,301	1,373,152,393	9.15
SAWAD-W2	1,729,124	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	101,845,576	4,189,007,368	2.43
SCB	262,166,348	3,395,649,325	7.72
SCB-P	1,100	3,542,873	0.03
SCC	119,955,363	1,200,000,000	10
SCCC	4,741,467	298,000,000	1.59
SCG	535,414	955,000,000	0.06
SCGP	142,313,997	4,292,920,200	3.32
SCI	11,775,701	750,000,000	1.57
SCM	25,544,539	600,000,000	4.26
SCN	9,799,508	1,200,000,000	0.82
SCP	9,531,007	300,000,000	3.18
SDC	67,792,624	12,070,239,848	0.56
SDC-W1	2,079,950	1,731,043,303	0.12
SE	12,047,448	623,997,989	1.93
SEAFCO	9,988,020	739,707,908	1.35
SEAOIL	7,959,479	649,507,473	1.23
SECURE	795,112	102,741,000	0.77
SE-ED	2,290,110	391,944,418	0.58
SELIC	1,735,611	457,997,899	0.38
SENA	40,329,594	1,435,945,103	2.81
SF	7,825,118	2,131,920,931	0.37
SFLEX	15,460,926	820,000,000	1.89
SFP	19,652	21,000,000	0.09
SFT	2,546,900	440,000,000	0.58
SGF	5,922,064	1,310,000,000	0.45
SGP	53,654,713	1,837,863,000	2.92
SHANG	45,663	130,000,000	0.04
SHR	200,811,282	3,593,640,000	5.59
SIAM	14,829,620	593,125,849	2.5
SICT	6,564,032	400,000,000	1.64
SIMAT	10,557,906	648,564,609	1.63
SIMAT-W3	183,222	37,811,271	0.48
SIMAT-W5	3,123,078	159,347,695	1.96
SINGER	19,242,607	506,644,628	3.8

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	264,780	26,365,109	1
SIRI	787,354,727	14,881,054,320	5.29
SIS	12,832,818	350,198,655	3.66
SISB	3,076,720	940,000,000	0.33
SITHAI	34,098,251	2,709,904,800	1.26
SK	4,257,101	460,000,000	0.93
SKE	30,926,434	1,116,000,000	2.77
SKN	15,970,600	800,000,000	2
SKR	18,636,241	2,064,328,649	0.9
SKY	1,884,124	616,266,575	0.31
SLM	1,982,541	256,155,401	0.77
SLP	16,433,132	1,200,000,000	1.37
SMART	7,098,583	1,041,566,639	0.68
SMD	3,267,768	214,000,000	1.53
SMIT	8,475,500	530,000,000	1.6
SMK	2,018,738	200,000,000	1.01
SMPC	9,832,851	535,506,333	1.84
SMT	20,059,448	836,491,381	2.4
SMT-W3	6,162,817	209,107,366	2.95
SNC	13,602,907	362,220,339	3.76
SNNP	5,872,875	960,000,000	0.61
SNP	618,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,279,760	371,999,971	0.61
SOLAR	18,683,301	544,124,723	3.43
SONIC	6,947,912	717,318,808	0.97
SONIC-W1	2,438,561	114,910,515	2.12
SORKON	2,339,600	323,400,000	0.72
SPA	7,236,528	854,999,928	0.85
SPACK	3,044,211	300,000,000	1.01
SPALI	177,227,500	2,143,079,330	8.27
SPC	454,334	330,000,000	0.14
SPCG	40,145,587	1,055,790,000	3.8
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	285,246,062	4,335,902,125	6.58
SPVI	3,832,422	400,000,000	0.96
SQ	11,310,972	1,149,160,000	0.98
SR	2,081,400	676,700,000	0.31
SRICHA	2,560,380	309,879,000	0.83
SSC	188,275	265,900,484	0.07
SSF	3,944,270	269,999,000	1.46
SSP	18,076,065	1,014,199,683	1.78
SSP-W1	791,610	101,419,874	0.78
SSP-W2	4,293,953	253,549,180	1.69
SSSC	9,188,130	639,997,880	1.44

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,911,794	526,456,550	0.55
STA	131,846,044	1,535,999,998	8.58
STANLY	3,843,356	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	258,263,307	11,906,404,956	2.17
STARK-W1	43,493,604	3,968,798,733	1.1
STC	892,900	568,000,000	0.16
STEC	99,979,996	1,525,106,540	6.56
STECH	2,115,550	725,000,000	0.29
STGT	116,706,472	2,863,261,410	4.08
STHAI	7,205,591	1,633,859,004	0.44
STI	681,000	268,000,000	0.25
STOWER	469,854,141	26,329,817,174	1.78
STOWER-W3	439,934,864	13,157,760,466	3.34
STPI	41,056,747	1,624,831,478	2.53
SUC	1,102,534	300,000,000	0.37
SUN	12,573,393	644,997,425	1.95
SUPER	868,912,344	27,349,473,107	3.18
SUSCO	16,217,070	1,100,005,556	1.47
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	42,408,148	2,170,616,326	1.95
SVOA	7,379,500	707,000,000	1.04
SVT	3,426,536	700,000,000	0.49
SWC	2,892,225	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	550,826	433,654,887	0.13
SYNEX	17,017,660	847,361,206	2.01
SYNTEC	39,328,700	1,600,000,000	2.46
TACC	62,667,318	608,000,000	10.31
TAE	2,312,666	1,000,000,000	0.23
TAKUNI	7,633,796	800,000,236	0.95
TAPAC	7,163,148	411,863,901	1.74
TAPAC-W4	6,971,041	205,931,725	3.39
TASCO	72,739,527	1,578,361,570	4.61
TBSP	58,640	204,220,357	0.03
TC	5,981,980	330,000,000	1.81
TCAP	90,732,191	1,165,116,697	7.79
TCC	70,258,530	1,281,313,297	5.48
TCCC	713,602	584,714,068	0.12
TCC-W3	1,023,611	90,671,164	1.13
TCC-W4	20,362,153	369,338,742	5.51
TCC-W5	5,118,366	98,408,417	5.2
TCJ	4,938,713	105,596,336	4.68
TCMC	6,901,583	763,201,125	0.9
TCOAT	9,400	10,500,000	0.09

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	11,478,072	637,063,385	1.8
TEAMG	19,814,357	680,000,000	2.91
TFG	18,356,704	5,607,572,768	0.33
TFG-W3	1,564,685	560,755,500	0.28
TFI	60,904,606	16,826,223,539	0.36
TFI-W1	10,343,100	3,648,776,457	0.28
TFM	1,343,539	500,000,000	0.27
TFMAMA	272,141	329,704,014	0.08
TGH	121,816	752,097,832	0.02
TGPRO	33,071,309	4,719,457,066	0.7
TGPRO-W3	42,586,048	1,944,509,396	2.19
TH	14,343,002	965,035,922	1.49
THAI	62,792,694	2,182,771,917	2.88
THANA	321,402	253,212,000	0.13
THANI	130,085,876	5,663,028,199	2.3
THCOM	20,043,067	1,096,101,954	1.83
THE	12,006,527	1,102,061,385	1.09
THG	20,803,218	849,080,000	2.45
THIP	12,913,079	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	11,172,800	340,000,000	3.29
THRE	65,486,253	4,214,993,832	1.55
THREL	15,208,683	600,000,000	2.53
TIDLOR	55,090,034	2,318,984,570	2.38
TIGER	82,000	460,000,000	0.02
TIPCO	13,338,629	482,579,640	2.76
TIPH	4,526,451	594,292,336	0.76
TISCO	95,919,602	800,645,624	11.98
TISCO-P	7,300	9,859	74.04
TITLE	15,993,627	725,625,493	2.2
TK	2,030,405	500,000,000	0.41
TKN	88,121,322	1,380,000,000	6.39
TKS	17,422,440	462,226,467	3.77
TKT	6,940,066	237,780,000	2.92
TM	2,281,911	307,999,987	0.74
TMC	1,263,503	458,773,722	0.28
TMD	3,450,953	150,000,000	2.3
TMI	2,854,095	671,440,890	0.43
TMILL	3,107,259	398,664,061	0.78
TMT	17,985,195	870,758,034	2.07
TMW	432,301	39,900,000	1.08
TNDT	2,868,810	220,683,870	1.3
TNH	1,023,215	180,000,000	0.57
TNITY	2,548,437	214,404,846	1.19
TNL	931,100	120,000,000	0.78
TNP	3,750,700	800,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	5,904,285	319,516,823	1.85
TNR	374,500	300,000,000	0.12
TOA	21,143,850	2,029,000,000	1.04
TOG	9,094,800	474,318,000	1.92
TOP	192,290,199	2,040,027,873	9.43
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,404,900	326,549,999	2.88
TPBI	664,700	416,879,900	0.16
TPCH	1,680,701	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	325,935,660	19,126,500,000	1.7
TPIPP	120,700,961	8,400,000,000	1.44
TPLAS	3,723,442	270,000,000	1.38
TPOLY	6,076,649	572,759,484	1.06
TPP	53,100	37,500,000	0.14
TPS	1,997,440	335,999,872	0.59
TQM	4,828,895	300,000,000	1.61
TQR	487,759	230,000,000	0.21
TR	3,451,914	201,600,000	1.71
TRC	219,280,398	9,587,146,838	2.29
TRITN	348,344,507	11,127,551,934	3.13
TRT	3,388,332	308,008,272	1.1
TRU	5,156,133	595,146,931	0.87
TRUBB	10,446,821	817,775,625	1.28
TRUBB-W2	1,480,043	136,295,937	1.09
TRUE	2,262,621,722	33,368,195,301	6.78
TSC	12,556,000	259,800,000	4.83
TSE	39,283,982	2,117,716,281	1.86
TSF	184,719,563	6,908,046,505	2.67
TSI	100,645,180	1,902,913,766	5.29
TSR	1,253,938	549,682,133	0.23
TSTE	51,190	383,327,181	0.01
TSTH	105,392,915	8,421,540,848	1.25
TTA	211,034,344	1,822,464,564	11.58
TTB	2,376,520,175	96,622,874,580	2.46
TTCL	10,513,945	616,000,043	1.71
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,428,922	3,990,000,000	4.75
TU	652,018,065	4,771,815,496	13.66
TVD	23,140,408	895,414,919	2.58
TVI	1,696,809	303,000,000	0.56
TVO	32,936,379	808,610,985	4.07
TVT	10,042,453	800,030,075	1.26
TWP	7,118,233	270,000,000	2.64

Source: The Stock Exchange of Thailand

Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWPC	42,197,724	880,420,930	4.79
TWZ	426,079,803	14,893,427,941	2.86
TYCN	36,028,580	596,748,900	6.04
U	412,585,601	5,613,717,564	7.35
UAC	5,997,774	667,606,199	0.9
UBE	13,635,900	3,914,286,000	0.35
UBIS	5,141,893	227,999,991	2.26
UEC	19,280,200	570,510,600	3.38
UKEM	31,670,788	1,236,281,351	2.56
UMI	13,996,575	836,504,741	1.67
UMS	901,822	1,145,199,594	0.08
UNIQ	23,959,765	1,081,016,253	2.22
UOBKH	964,611	502,448,570	0.19
UP	100,800	25,000,000	0.4
U-P	421,524,647	26,205,452,290	1.61
UPA	164,830,771	10,130,342,925	1.63
UPF	41,649	7,500,000	0.56
UPOIC	1,398,230	324,050,000	0.43
UREKA	57,297,600	1,341,401,580	4.27
UREKA-W2	5,410,750	293,735,526	1.84
UT	2,100	45,000,000	0
UTP	30,521,769	650,000,000	4.7
UV	18,834,308	1,911,926,537	0.99
UVAN	28,758,655	940,000,000	3.06
U-W4	968,667,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,290,400	307,005,200	1.72
VGI	377,826,779	8,611,165,708	4.39
VGI-W2	43,644,214	1,661,334,814	2.63
VIBHA	49,707,697	13,575,865,582	0.37
VIBHA-W3	52,172,288	1,011,623,932	5.16
VIH	8,388,731	570,665,433	1.47
VL	10,128,781	966,692,700	1.05
VL-W1	5,483,250	233,306,637	2.35
VNG	23,037,662	1,735,237,480	1.33
VNT	18,385,025	1,185,193,444	1.55
VPO	11,256,611	940,000,000	1.2
VRANDA	3,366,700	319,681,672	1.05
W	5,222,194	813,913,390	0.64
WACOAL	20,613	120,000,000	0.02
WAVE	11,690,812	785,261,701	1.49
WAVE-W2	6,576,900	158,655,054	4.15
WGE	847,711	600,000,000	0.14
WHA	645,366,526	14,946,834,679	4.32
WHAUP	48,080,969	3,825,000,000	1.26
WICE	32,472,250	651,899,500	4.98

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Date: 16 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	24,044,626	837,668,731	2.87
WIIK-W2	12,446,800	124,971,656	9.96
WIN	7,985,996	561,144,020	1.42
WINMED	1,465,630	400,000,000	0.37
WINNER	5,206,970	599,974,662	0.87
WORK	17,403,663	441,560,485	3.94
WORLD	1,240,020	7,296,755,699	0.02
WP	5,153,472	518,500,000	0.99
WPH	553,202	600,000,000	0.09
W-W5	431,569,834	4,883,479,841	8.84
XO	7,672,233	424,764,377	1.81
XPG	161,885,326	8,903,435,664	1.82
XPG-W4	5,321,170	278,453,266	1.91
YGG	8,131,700	180,000,000	4.52
YUASA	790,105	107,625,000	0.73
ZEN	1,254,620	300,000,000	0.42
ZIGA	5,145,530	612,945,865	0.84
ZIGA-W1	1,847,048	126,769,762	1.46