

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,737,369	499,997,946	2.15
3K-BAT	69,680	78,400,000	0.09
7UP	61,404,458	5,143,045,151	1.19
7UP-W4	6,148,703	404,694,220	1.52
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	172,160,811	4,850,000,000	3.55
ABICO	1,938,607	244,397,239	0.79
ABM	1,991,400	300,000,000	0.66
ACAP	1,484,066	316,411,160	0.47
ACC	3,281,504	1,343,055,623	0.24
ACE	203,978,166	10,175,999,960	2
ACG	608,200	600,000,000	0.1
ADB	25,914,118	659,999,981	3.93
ADD	2,356,096	160,000,000	1.47
ADVANC	192,594,245	2,973,925,791	6.48
AEONTS	18,607,958	250,000,000	7.44
AF	3,797,000	1,600,000,000	0.24
AFC	62,000	45,574,266	0.14
AGE	4,635,627	966,893,743	0.48
AH	28,961,191	354,842,012	8.16
AHC	252,309	149,909,264	0.17
AI	7,367,414	699,999,021	1.05
AIE	5,130,022	1,308,072,982	0.39
AIE-W2	4,264,418	1,046,436,734	0.41
AIRA	54,622,451	6,314,878,533	0.86
AIT	16,305,694	206,320,897	7.9
AJ	7,646,941	440,000,000	1.74
AJA	117,469,362	4,679,016,243	2.51
AJA-W3	16,626,564	1,030,137,664	1.61
AKP	5,021,772	404,000,000	1.24
AKR	14,268,400	1,471,532,856	0.97
ALL	6,391,087	671,632,222	0.95
ALLA	1,829,000	600,000,000	0.3
ALL-W1	2,328,050	139,066,952	1.67
ALT	13,738,982	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,343,614	517,916,773	0.65
AMANAHA	4,175,081	1,035,797,828	0.4
AMARIN	347,949	998,281,590	0.03
AMATA	92,044,764	1,150,000,000	8
AMATAV	11,867,856	935,000,000	1.27
AMC	25,029,412	480,096,277	5.21
AMR	7,512,083	600,000,000	1.25
ANAN	72,256,729	3,333,000,000	2.17
AOT	641,243,566	14,285,700,000	4.49
AP	532,711,866	3,145,899,495	16.93

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APCO	6,372,512	600,000,000	1.06
APCS	5,775,109	659,999,862	0.88
APEX	11,135,156	4,034,499,351	0.28
APP	1,371,708	280,000,000	0.49
APURE	8,923,550	958,277,383	0.93
AQ	943,802,660	85,324,811,444	1.11
AQUA	149,918,097	5,912,456,522	2.54
ARIN	26,684,004	600,000,000	4.45
ARIP	2,738,000	466,000,000	0.59
ARROW	462,981	256,896,904	0.18
AS	30,445,073	424,789,106	7.17
ASAP	2,499,289	725,999,972	0.34
ASEFA	1,034,200	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,074,210	814,087,559	2.34
ASIMAR	1,748,860	258,291,087	0.68
ASK	42,827,594	527,843,460	8.11
ASN	229,354	187,199,953	0.12
ASP	109,067,525	2,105,656,044	5.18
ASW	935,533	856,121,119	0.11
AS-W2	760,128	79,499,430	0.96
ATP30	13,761,771	682,310,058	2.02
AU	6,009,783	815,623,561	0.74
AUCT	11,143,937	550,000,000	2.03
AWC	809,824,371	32,000,000,000	2.53
AYUD	587,287	389,266,931	0.15
B	42,610,844	2,114,458,162	2.02
B52	19,383,865	2,621,790,027	0.74
B52-W3	5,398,332	240,268,262	2.25
BA	83,746,168	2,100,000,000	3.99
BAFS	14,461,406	637,496,153	2.27
BAM	183,052,954	3,232,042,300	5.66
BANPU	524,422,152	6,766,108,686	7.75
BANPU-W4	44,584,211	1,691,527,171	2.64
BANPU-W5	29,804,421	1,691,527,171	1.76
BAY	10,109,310	7,355,761,773	0.14
BBIK	1,454,312	100,000,000	1.45
BBL	437,522,488	1,908,842,894	22.92
BC	7,964,740	507,000,000	1.57
BCH	216,726,710	2,493,747,984	8.69
BCP	84,414,491	1,376,923,157	6.13
BCPG	37,107,914	2,894,012,166	1.28
BCPG-W1	332,865	14,485,703	2.3
BCPG-W2	306,461	89,236,041	0.34
BCT	1,786,545	300,000,000	0.6
BC-W1	915,560	101,393,691	0.9
BDMS	1,391,724,026	15,892,001,895	8.76

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BE8	549,732	200,000,000	0.27
BEAUTY	84,410,367	3,006,868,535	2.81
BEC	100,990,756	2,000,000,000	5.05
BEM	851,842,323	15,285,000,000	5.57
BEYOND	3,888,398	288,868,571	1.35
BEYOND-W2	989,467	20,956,084	4.72
BFIT	3,388,577	551,247,241	0.61
BGC	23,079,022	694,444,000	3.32
BGRIM	101,061,577	2,606,900,000	3.88
BGT	1,176,336	363,519,904	0.32
BH	68,931,794	794,585,642	8.68
BH-P	100	1,180,865	0.01
BIG	127,672,273	3,528,878,800	3.62
BIZ	7,825,910	400,000,000	1.96
BIZ-W1	969,910	-	-
BJC	124,720,007	4,007,796,699	3.11
BJCHI	14,121,871	1,599,690,000	0.88
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	4,792,928	358,726,992	1.34
BKI	984,199	106,470,000	0.92
BLA	49,285,603	1,707,566,000	2.89
BLAND	788,791,192	17,374,401,054	4.54
BLISS	823,740,461	32,230,527,817	2.56
BM	7,819,400	440,000,125	1.78
BM-W2	9,753,766	146,665,999	6.65
BOL	15,603,700	820,505,500	1.9
BPP	23,162,282	3,047,731,700	0.76
BR	4,365,934	913,446,558	0.48
BROCK	1,996,286	1,025,000,181	0.19
BROOK	172,506,406	8,253,281,178	2.09
BROOK-W5	11,255,847	186,266,009	6.04
BROOK-W6	123,605,470	2,731,130,294	4.53
BROOK-W7	14,481,529	682,787,756	2.12
BRR	512,381	812,099,845	0.06
BSBM	22,357,344	1,121,175,000	1.99
BSM	17,707,697	2,130,506,193	0.83
BTNC	2,000	12,000,000	0.02
BTS	1,175,576,350	13,164,249,431	8.93
BTS-W6	27,340,609	657,058,542	4.16
BTS-W7	117,371,953	1,316,263,287	8.92
BTW	4,108,405	756,000,000	0.54
BUI	84,023	29,999,790	0.28
B-W6	8,390,356	320,240,549	2.62
BWG	139,196,351	4,551,118,900	3.06
BYD	25,726,086	1,436,172,145	1.79
BYD-W6	1,157,700	1,500,480,718	0.08
CAZ	3,182,356	293,999,752	1.08

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CBG	37,948,446	1,000,000,000	3.79
CCET	73,535,543	4,959,735,333	1.48
CCP	20,574,215	2,768,030,181	0.74
CEN	40,374,351	745,141,929	5.42
CENTEL	35,344,498	1,350,000,000	2.62
CEN-W5	2,129,909	372,376,224	0.57
CFRESH	13,112,993	927,099,200	1.41
CGD	149,081,024	8,266,128,517	1.8
CGD-W5	38,750,244	1,653,157,161	2.34
CGH	37,979,330	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	8,951,254	961,950,267	0.93
CHAYO-W1	416,925	30,738,041	1.36
CHAYO-W2	1,362,479	212,104,028	0.64
CHEWA	10,072,102	1,275,027,883	0.79
CHG	686,776,097	11,000,000,000	6.24
CHO	36,837,354	1,735,721,616	2.12
CHOTI	18,945	7,500,000	0.25
CHOW	831,392	800,000,000	0.1
CI	20,305,931	1,066,595,865	1.9
CIG	16,600,905	864,788,682	1.92
CIMBT	127,973,509	34,822,261,748	0.37
CITY	10,390,967	300,000,000	3.46
CK	130,903,102	1,693,896,872	7.73
CKP	81,311,624	8,129,382,729	1
CM	4,999,463	381,145,725	1.31
CMAN	8,473,900	960,000,000	0.88
CMC	24,350,914	1,028,570,595	2.37
CMO	12,088,250	255,462,733	4.73
CMR	4,575,750	4,023,125,000	0.11
CNT	33,738,030	1,027,904,144	3.28
COLOR	2,666,652	588,964,618	0.45
COM7	62,891,884	1,200,000,000	5.24
COMAN	13,084,195	134,000,000	9.76
COTTO	90,358,878	5,962,621,233	1.52
CPALL	779,554,919	8,983,101,348	8.68
CPANEL	358,430	150,000,000	0.24
CPF	487,292,280	8,611,242,385	5.66
CPH	143,919	40,000,000	0.36
CPI	31,533,592	632,752,650	4.98
CPL	15,864,370	439,844,284	3.61
CPN	285,908,358	4,488,000,000	6.37
CPR	465,401	199,000,000	0.23
CPT	13,756,306	900,000,000	1.53
CPW	3,591,802	600,000,000	0.6
CRANE	29,174,384	758,188,031	3.85

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CRC	168,125,700	6,031,000,000	2.79
CRD	7,465,800	500,000,000	1.49
CSC	1,552,915	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,037,600	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	15,148,514	1,175,739,089	1.29
CTW	2,236,592	397,906,284	0.56
CV	13,598,491	1,280,000,000	1.06
CWT	8,282,831	630,103,128	1.31
CWT-W5	139,519	62,993,848	0.22
D	233,745	287,999,711	0.08
DCC	315,122,456	9,125,611,266	3.45
DCON	39,479,618	5,386,340,396	0.73
DDD	1,146,490	317,887,700	0.36
DELTA	29,815,772	1,247,381,614	2.39
DEMCO	56,688,690	730,344,251	7.76
DHOUSE	1,972,610	840,000,000	0.23
DIMET	45,037,601	1,615,123,566	2.79
DIMET-W4	81,965,066	806,553,450	10.16
DITTO	5,006,730	440,000,000	1.14
DMT	913,041	1,181,232,800	0.08
DOD	15,687,536	410,000,493	3.83
DOHOME	41,381,977	2,422,170,022	1.71
DPAINT	999,391	230,000,000	0.43
DRT	15,940,276	855,033,100	1.86
DTAC	151,536,262	2,367,811,000	6.4
DTCI	2,200	10,000,000	0.02
DUSIT	18,402,730	850,000,000	2.17
DV8	8,910,636	1,430,416,192	0.62
D-W1	172,440	40,000,000	0.43
EA	216,063,678	3,730,000,000	5.79
EASON	5,427,094	566,764,945	0.96
EASTW	67,855,450	1,663,725,149	4.08
ECF	21,097,829	959,487,590	2.2
ECF-W4	4,979,296	191,894,988	2.59
ECL	26,725,646	1,108,859,002	2.41
EE	30,993,745	2,780,000,000	1.11
EFORL	637,835,333	39,978,649,453	1.6
EGCO	34,018,165	526,465,000	6.46
EKH	28,372,605	600,000,000	4.73
EKH-W1	7,100,009	-	-
EMC	71,762,235	8,433,754,763	0.85
EMC-W6	856,230,288	4,216,746,892	20.31
EP	2,509,118	932,507,097	0.27
EPG	98,045,833	2,800,000,000	3.5
ERW	86,777,749	4,531,559,733	1.91

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ERW-W3	6,162,778	359,631,040	1.71
ESSO	121,985,949	3,460,858,000	3.52
ESTAR	46,805,092	5,022,246,185	0.93
ETC	9,664,819	2,240,000,000	0.43
ETE	6,184,505	560,000,000	1.1
EVER	168,701,254	3,884,784,546	4.34
F&D	685,060	17,624,308	3.89
FANCY	5,878,475	615,000,000	0.96
FE	18,001	7,870,000	0.23
FLOYD	2,266,910	360,000,000	0.63
FLOYD-W1	501,575	89,999,956	0.56
FMT	32,818	48,000,000	0.07
FN	8,400,001	1,000,000,000	0.84
FNS	3,346,304	345,855,440	0.97
FORTH	22,991,201	960,000,000	2.39
FPI	7,209,861	1,513,029,934	0.48
FPT	4,503,434	2,319,277,419	0.19
FSMART	40,233,196	800,000,000	5.03
FSS	38,515,270	581,403,025	6.62
FTE	2,917,000	600,000,000	0.49
FVC	10,368,549	565,142,959	1.83
GBX	151,690,642	1,089,076,392	13.93
GC	1,184,501	200,000,000	0.59
GCAP	1,736,865	300,000,000	0.58
GEL	41,607,233	5,397,877,189	0.77
GENCO	23,887,186	1,122,297,625	2.13
GFPT	39,534,410	1,253,821,000	3.15
GGC	4,250,860	1,023,666,700	0.42
GIFT	4,107,436	330,811,723	1.24
GJS	320,487,852	25,487,134,896	1.26
GL	157,581,361	1,525,538,158	10.33
GLAND	6,845,061	6,499,829,661	0.11
GLOBAL	150,568,567	4,601,671,149	3.27
GLOCON	41,794,039	2,119,662,003	1.97
GLOCON-W4	14,321,631	528,985,358	2.71
GLORY	2,223,085	270,000,000	0.82
GPI	2,021,716	600,000,000	0.34
GPSC	61,730,537	2,819,729,367	2.19
GRAMMY	522,832	819,949,729	0.06
GRAND	29,068,437	3,615,929,965	0.8
GREEN	5,640,968	818,024,729	0.69
GSC	3,066,033	250,000,000	1.23
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,597,754	960,000,000	0.37
GULF	398,328,325	11,733,149,998	3.39
GUNKUL	433,173,043	8,882,530,974	4.88
GYT	101,317	7,400,000	1.37

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HANA	65,775,013	804,878,860	8.17
HARN	2,247,900	584,500,000	0.38
HEMP	62,336,700	2,933,261,050	2.13
HENG	5,731,035	3,810,000,000	0.15
HFT	35,128,000	658,434,300	5.34
HMPRO	739,239,575	13,151,198,025	5.62
HPT	3,131,598	662,079,341	0.47
HTC	4,089,836	200,960,500	2.04
HTECH	17,614,551	300,000,340	5.87
HUMAN	17,795,374	680,000,000	2.62
HYDRO	7,691,514	1,536,455,358	0.5
HYDRO-W1	4,567,992	98,116,121	4.66
ICC	473,100	290,633,730	0.16
ICHI	21,428,963	1,300,000,000	1.65
ICN	27,636,131	450,000,000	6.14
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,646,980	493,499,975	0.33
IHL	12,537,719	592,805,637	2.11
IIG	3,882,217	100,000,000	3.88
III	13,768,731	609,407,775	2.26
III-W1	1,943,770	152,226,837	1.28
ILINK	23,264,133	543,632,325	4.28
ILM	26,430,901	505,000,000	5.23
IMH	4,509,161	215,000,000	2.1
IND	6,457,400	350,000,000	1.84
INET	29,153,701	500,041,575	5.83
INGRS	23,924,701	1,446,942,690	1.65
INOX	44,086,061	7,795,709,100	0.57
INSET	26,841,605	615,999,966	4.36
INSET-W1	16,831,557	307,087,207	5.48
INSURE	1,000	10,000,000	0.01
INTUCH	188,795,947	3,206,598,547	5.89
IP	2,938,818	298,010,524	0.99
IP-W1	123,206	19,221,866	0.64
IRC	1,302,928	200,000,000	0.65
IRCP	11,654,947	413,301,677	2.82
IRPC	2,108,465,572	20,434,419,246	10.32
IT	2,132,188	366,398,859	0.58
ITD	175,583,857	5,279,868,944	3.33
ITEL	37,019,612	1,247,165,194	2.97
ITEL-W3	3,151,797	311,789,822	1.01
IVL	404,141,673	5,614,551,908	7.2
J	3,830,697	929,068,467	0.41
JAK	1,219,510	320,000,000	0.38
JAS	401,992,441	8,592,816,071	4.68
JCK	64,985,195	2,252,595,292	2.88
JCKH	46,983,722	1,194,993,663	3.93

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JCKH-W1	2,809,126	223,315,144	1.26
JCK-W6	21,758,455	1,073,369,142	2.03
JCT	204,800	13,500,000	1.52
JKN	4,245,656	607,498,256	0.7
JMART	53,175,004	1,039,852,381	5.11
JMART-W3	998,444	20,439,339	4.88
JMART-W4	1,188,160	47,850,027	2.48
JMART-W5	1,087,720	50,983,631	2.13
JMT	60,246,551	1,126,346,255	5.35
JMT-W3	227,911	88,348,033	0.26
JP	1,787,350	455,000,000	0.39
JR	396,800	760,000,000	0.05
JSP	23,457,612	4,200,000,000	0.56
JTS	2,982,873	706,457,300	0.42
JUBILE	654,492	174,273,125	0.38
JUTHA	1,624,829	422,210,411	0.38
J-W1	135,917	21,218,947	0.64
JWD	14,111,645	1,019,999,943	1.38
K	3,513,207	359,999,536	0.98
KAMART	17,540,961	879,998,016	1.99
KASET	1,089,875	278,000,000	0.39
KBANK	425,058,675	2,369,327,593	17.94
KBS	4,186,700	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	117,914,113	1,181,424,296	9.98
KCM	3,252,600	680,000,000	0.48
KDH	5,200	19,384,226	0.03
KEX	10,906,645	1,740,000,000	0.63
KGI	97,694,142	1,991,763,130	4.9
KIAT	12,940,389	3,090,408,680	0.42
KISS	1,702,084	600,000,000	0.28
KK	2,186,707	230,000,000	0.95
KKC	8,340,081	1,500,000,000	0.56
KKP	65,612,172	846,751,109	7.75
KOOL	13,877,972	792,000,000	1.75
KSL	123,633,343	4,410,232,619	2.8
KTB	748,307,009	13,976,061,250	5.35
KTB-P	2,060	5,500,000	0.04
KTC	204,443,008	2,578,334,070	7.93
KTIS	31,760,209	3,860,000,010	0.82
KUMWEL	6,329,309	430,000,000	1.47
KUN	2,058,564	686,399,924	0.3
KUN-W1	1,011,700	120,000,000	0.84
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

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM	2,898,089	420,000,000	0.69
KWM-W1	3,934,400	139,998,338	2.81
KYE	82,810	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	18,965,093	924,999,441	2.05
LANNA	17,178,012	524,999,679	3.27
LDC	2,628,801	600,000,000	0.44
LEE	18,242,124	922,180,251	1.98
LEO	7,797,018	320,000,000	2.44
LH	2,056,705,149	11,949,713,176	17.21
LHFG	128,946,579	21,183,660,594	0.61
LHK	8,266,551	383,000,000	2.16
LIT	971,960	221,449,456	0.44
LIT-W1	1,575,425	157,100,152	1
LOXLEY	122,849,570	2,264,954,920	5.42
LPH	12,996,789	720,000,000	1.81
LPN	66,026,819	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,462,570	820,000,000	1.15
M	10,196,081	920,878,100	1.11
MACO	602,019,973	5,411,981,414	11.12
MACO-W3	170,025,434	1,352,970,440	12.57
MAJOR	44,568,574	894,667,502	4.98
MAKRO	18,300,977	9,810,323,500	0.19
MALEE	6,730,719	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	3,162,049	191,895,141	1.65
MBK	119,858,746	1,759,262,578	6.81
MBKET	2,724,124	570,814,500	0.48
MBK-W1	440,313	36,187,017	1.22
MBK-W2	386,432	38,925,771	0.99
MC	7,834,505	800,000,000	0.98
M-CHAI	9,100	16,000,000	0.06
MCOT	1,604,832	687,099,210	0.23
MCS	56,972,611	477,000,000	11.94
MDX	9,878,729	475,593,142	2.08
MEGA	82,326,371	871,869,508	9.44
MENA	4,699,546	734,000,000	0.64
META	20,360,123	1,651,175,658	1.23
META-W5	7,110,939	312,530,849	2.28
METCO	197,167	20,898,100	0.94
MFC	1,457,320	125,615,708	1.16
MFEC	22,807,318	441,453,555	5.17
MGT	1,769,350	400,000,000	0.44

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MICRO	8,428,499	935,000,000	0.9
MIDA	13,535,694	2,504,095,687	0.54
MILL	32,219,369	4,629,735,953	0.7
MILL-W4	23,533,706	405,440,911	5.8
MILL-W6	2,279,528	868,069,302	0.26
MINT	465,456,397	5,213,769,793	8.93
MINT-W7	32,740,293	222,079,701	14.74
MINT-W8	3,890,296	176,113,665	2.21
MINT-W9	5,132,124	161,889,321	3.17
MITSIB	1,952,699	750,374,357	0.26
MJD	5,115,850	860,411,939	0.59
MK	8,487,282	1,091,205,066	0.78
ML	2,264,260	1,064,797,263	0.21
MODERN	9,467,795	750,000,000	1.26
MONO	11,203,052	3,471,054,038	0.32
MOONG	1,137,301	168,722,633	0.67
MORE	856,988,288	6,530,871,595	13.12
MORE-W2	10,525,602	543,354,319	1.94
MPIC	81,400	1,300,119,176	0.01
MSC	1,179,318	360,000,000	0.33
MTC	111,042,867	2,120,000,000	5.24
MTI	72,848	59,000,000	0.12
MUD	785,932	1,053,386,750	0.07
MVP	2,100,000	243,049,350	0.86
MVP-W1	1,047,250	56,950,619	1.84
NBC	2,210,698	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	18,931,543	900,000,000	2.1
NCH	39,299,115	1,245,283,691	3.16
NCL	9,867,165	454,152,248	2.17
NDR	3,440,631	346,891,514	0.99
NEP	52,026,371	2,325,380,588	2.24
NER	20,733,919	1,645,310,946	1.26
NER-W1	1,937,232	202,688,989	0.96
NETBAY	2,019,634	200,000,000	1.01
NEW	86	10,000,000	0
NEWS	2,144,194,349	75,650,197,648	2.83
NEX	41,565,537	1,674,452,510	2.48
NEX-W2	3,656,951	223,380,898	1.64
NFC	195,914	1,087,833,056	0.02
NFC-W1	750,922	108,781,159	0.69
NINE	77,412,938	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	31,939,118	4,067,970,362	0.79
NNCL	68,991,341	2,048,254,862	3.37
NOBLE	36,478,197	1,369,413,525	2.66
NOBLE-W2	8,042,555	342,346,246	2.35

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,684,610	3,729,186,806	0.1
NOVA	233,534	139,998,824	0.17
NPK	20,225	10,000,000	0.2
NRF	13,138,216	1,417,654,142	0.93
NRF-W1	278,005	67,787,469	0.41
NSI	1,103,412	13,900,000	7.94
NSL	6,142,529	300,000,000	2.05
NTV	450,693	160,000,000	0.28
NUSA	197,935,732	8,041,082,611	2.46
NUSA-W4	23,136,428	1,909,339,415	1.21
NVD	62,999,231	1,380,600,017	4.56
NWR	90,685,008	2,585,481,515	3.51
NYT	11,107,421	1,240,000,000	0.9
OCC	214,890	60,000,000	0.36
OCEAN	9,380,683	1,206,449,039	0.78
OCEAN-W3	7,775,550	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,079,865	375,000,000	0.29
ONEE	20,348,973	2,381,250,000	0.85
OR	263,813,200	12,000,000,000	2.2
ORI	76,209,153	2,452,862,453	3.11
OSP	137,009,808	3,003,750,000	4.56
OTO	17,164,647	559,999,995	3.07
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	2,087,057	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	2,568,725	540,000,000	0.48
PAP	5,174,100	660,000,000	0.78
PATO	1,850,760	142,372,000	1.3
PB	137,110	450,000,000	0.03
PCSGH	832,200	1,525,000,000	0.05
PDG	2,052,826	270,000,000	0.76
PDJ	12,052,421	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	41,031,758	750,011,500	5.47
PERM-W1	9,112,200	249,988,500	3.65
PF	825,529,563	9,534,584,066	8.66
PG	3,400,167	96,000,000	3.54
PHOL	3,217,697	202,500,232	1.59
PICO	285,329	215,294,559	0.13
PIMO	6,472,585	616,465,661	1.05
PIMO-W2	1,567,347	176,131,436	0.89
PIN	6,278,806	1,160,000,000	0.54
PJW	9,822,091	574,079,945	1.71

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW-W1	582,968	191,357,566	0.3
PK	2,643,409	520,756,281	0.51
PL	21,832,586	596,509,825	3.66
PLANB	154,295,349	3,882,568,101	3.97
PLANET	34,714,653	374,999,997	9.26
PLAT	119,910,933	2,800,000,000	4.28
PLE	10,346,513	1,361,817,957	0.76
PM	15,326,574	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	10,441,800	422,000,100	2.47
PPP	4,345,300	300,000,000	1.45
PPPM	59,622,554	2,064,199,428	2.89
PPPM-W4	5,431,825	228,834,647	2.37
PPS	43,365,372	859,855,142	5.04
PR9	6,712,124	786,300,000	0.85
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	7,464,967	340,000,000	2.2
PREB	1,608,837	308,676,462	0.52
PRECHA	1,328,500	336,000,000	0.4
PRG	532,806	600,000,000	0.09
PRIME	35,397,599	4,254,485,515	0.83
PRIN	17,844,736	1,220,011,755	1.46
PRINC	1,878,500	3,808,570,502	0.05
PRM	59,422,516	2,500,000,000	2.38
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,052,570	316,000,000	0.65
PROS	3,636,253	540,000,000	0.67
PROUD	6,445,350	641,469,040	1
PSG	2,014,269,186	64,992,438,156	3.1
PSH	46,319,124	2,188,504,922	2.12
PSL	193,985,398	1,559,291,862	12.44
PSTC	51,330,203	2,371,949,580	2.16
PT	10,915,090	283,888,942	3.84
PTG	57,961,083	1,670,000,000	3.47
PTL	44,870,964	900,000,000	4.99
PTT	1,506,530,245	28,562,996,250	5.27
PTTEP	266,460,694	3,969,985,400	6.71
PTTGC	443,555,218	4,508,849,117	9.84
PYLON	16,998,958	749,873,396	2.27
Q-CON	1,212,853	400,000,000	0.3
QH	842,061,295	10,714,381,645	7.86
QLT	973,615	98,568,485	0.99

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QTC	13,330,750	341,092,557	3.91
RAM	1,019,555	1,200,000,000	0.08
RATCH	87,339,422	1,450,000,000	6.02
RBF	80,693,744	2,000,000,000	4.03
RCL	52,679,646	828,750,000	6.36
RICHY	6,026,363	1,238,454,634	0.49
RJH	13,120,288	300,000,000	4.37
RML	116,172,537	4,172,484,127	2.78
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	27,582,841	2,020,461,863	1.37
RP	3,217,846	200,811,609	1.6
RPC	47,591,499	1,304,664,125	3.65
RPH	1,922,522	546,000,000	0.35
RS	43,274,702	972,496,946	4.45
RSP	3,371,500	743,000,000	0.45
RS-W4	9,218,061	191,490,733	4.81
RT	3,778,494	1,100,000,000	0.34
RWI	2,824,856	637,455,186	0.44
RWI-W2	6,383,501	317,061,407	2.01
S	195,895,413	6,853,719,395	2.86
S & J	177,795	149,930,828	0.12
S11	8,007,383	613,000,000	1.31
SA	39,958,716	1,185,645,690	3.37
SAAM	2,080,030	300,000,000	0.69
SAAM-W1	220,715	29,978,987	0.74
SAAM-W2	564,605	29,978,987	1.88
SABINA	2,952,587	347,500,000	0.85
SABUY	32,600,588	1,181,751,263	2.76
SABUY-W1	2,751,453	102,650,408	2.68
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,658,283	2,096,000,000	1.41
SALEE	2,399,780	1,520,484,068	0.16
SAM	3,267,400	1,045,125,093	0.31
SAMART	13,954,081	1,006,504,143	1.39
SAMART-W3	3,879,056	167,711,498	2.31
SAMCO	8,544,087	641,800,446	1.33
SAMTEL	4,510,115	618,000,000	0.73
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,691,553	308,543,870	1.52
SAPPE	2,800,289	306,086,680	0.91
SAT	54,351,532	425,193,894	12.78
SAUCE	365,401	360,000,000	0.1
SAWAD	124,437,049	1,373,152,393	9.06
SAWAD-W2	1,729,124	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	101,693,815	4,189,007,368	2.43

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCB	261,426,102	3,395,649,325	7.7
SCB-P	1,100	3,542,873	0.03
SCC	119,177,242	1,200,000,000	9.93
SCCC	4,721,917	298,000,000	1.58
SCG	555,414	955,000,000	0.06
SCGP	137,971,330	4,292,920,200	3.21
SCI	11,686,801	750,000,000	1.56
SCM	25,559,468	600,000,000	4.26
SCN	9,591,008	1,200,000,000	0.8
SCP	9,431,007	300,000,000	3.14
SDC	68,653,624	12,070,239,848	0.57
SDC-W1	2,088,950	1,731,043,303	0.12
SE	11,776,448	623,997,989	1.89
SEAFCO	9,978,220	739,707,908	1.35
SEAOL	6,593,179	649,507,473	1.02
SECURE	908,012	102,741,000	0.88
SE-ED	2,292,110	391,944,418	0.58
SELIC	1,592,011	457,997,899	0.35
SENA	40,165,107	1,435,945,103	2.8
SF	7,765,790	2,131,920,931	0.36
SFLEX	15,228,526	820,000,000	1.86
SFP	19,752	21,000,000	0.09
SFT	2,525,400	440,000,000	0.57
SGF	5,588,564	1,310,000,000	0.43
SGP	53,925,280	1,837,863,000	2.93
SHANG	45,663	130,000,000	0.04
SHR	201,135,183	3,593,640,000	5.6
SIAM	14,830,020	593,125,849	2.5
SICT	6,909,642	400,000,000	1.73
SIMAT	10,345,006	648,564,609	1.6
SIMAT-W3	183,572	37,811,271	0.49
SIMAT-W5	3,124,178	159,347,695	1.96
SINGER	18,572,433	506,644,628	3.67
SINGER-W2	264,780	26,365,109	1
SIRI	791,662,330	14,881,054,320	5.32
SIS	12,536,518	350,198,655	3.58
SISB	3,058,716	940,000,000	0.33
SITHAI	34,021,851	2,709,904,800	1.26
SK	4,228,701	460,000,000	0.92
SKE	27,330,634	1,116,000,000	2.45
SKN	15,989,100	800,000,000	2
SKR	18,631,541	2,064,328,649	0.9
SKY	1,800,424	616,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	16,449,232	1,200,000,000	1.37
SMART	6,769,783	1,041,566,639	0.65
SMD	3,951,398	214,000,000	1.85

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMIT	8,411,000	530,000,000	1.59
SMK	2,014,838	200,000,000	1.01
SMPC	9,828,151	535,506,333	1.84
SMT	20,089,448	836,491,381	2.4
SMT-W3	6,172,817	209,107,366	2.95
SNC	14,104,107	362,220,339	3.89
SNNP	6,032,675	960,000,000	0.63
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,271,663	371,999,971	0.61
SOLAR	18,647,451	544,124,723	3.43
SONIC	6,832,462	717,318,808	0.95
SONIC-W1	2,383,961	114,910,515	2.07
SORKON	2,232,400	323,400,000	0.69
SPA	7,206,928	854,999,928	0.84
SPACK	3,047,611	300,000,000	1.02
SPALI	178,955,491	2,143,079,330	8.35
SPC	458,634	330,000,000	0.14
SPCG	40,255,987	1,055,790,000	3.81
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	285,690,163	4,335,902,125	6.59
SPVI	3,875,122	400,000,000	0.97
SQ	10,496,772	1,149,160,000	0.91
SR	2,021,700	676,700,000	0.3
SRICHA	2,311,680	309,879,000	0.75
SSC	188,275	265,900,484	0.07
SSF	3,944,370	269,999,000	1.46
SSP	20,135,185	1,014,199,683	1.99
SSP-W1	785,910	101,419,874	0.77
SSP-W2	4,090,353	253,549,180	1.61
SSSC	9,188,130	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	132,004,877	1,535,999,998	8.59
STANLY	3,842,156	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	262,573,407	11,906,404,956	2.21
STARK-W1	43,895,304	3,968,798,733	1.11
STC	924,400	568,000,000	0.16
STEC	98,939,896	1,525,106,540	6.49
STECH	2,157,750	725,000,000	0.3
STGT	117,359,282	2,863,261,410	4.1
STHAI	7,205,591	1,633,859,004	0.44
STI	677,100	268,000,000	0.25
STOWER	492,196,983	26,329,817,174	1.87
STOWER-W3	439,927,564	13,157,760,466	3.34
STPI	42,113,847	1,624,831,478	2.59

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUC	1,086,834	300,000,000	0.36
SUN	12,498,098	644,997,425	1.94
SUPER	909,237,244	27,349,473,107	3.32
SUSCO	16,381,471	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	30,657	100,000,000	0.03
SVI	51,350,448	2,170,616,326	2.37
SVOA	7,012,700	707,000,000	0.99
SVT	3,537,856	700,000,000	0.51
SWC	2,879,825	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	545,826	433,654,887	0.13
SYNEX	16,740,507	847,361,206	1.98
SYNTEC	39,988,600	1,600,000,000	2.5
TACC	62,551,818	608,000,000	10.29
TAE	2,312,666	1,000,000,000	0.23
TAKUNI	9,042,396	800,000,236	1.13
TAPAC	7,518,648	411,863,901	1.83
TAPAC-W4	9,566,941	205,931,725	4.65
TASCO	74,680,311	1,578,361,570	4.73
TBSP	58,640	204,220,357	0.03
TC	5,519,280	330,000,000	1.67
TCAP	91,628,786	1,165,116,697	7.86
TCC	56,910,430	1,281,313,297	4.44
TCCC	710,602	584,714,068	0.12
TCC-W3	3,124,311	90,671,164	3.45
TCC-W4	20,331,753	369,338,742	5.5
TCC-W5	4,817,366	98,408,417	4.9
TCJ	4,938,713	105,596,336	4.68
TCMC	6,673,783	763,201,125	0.87
TCOAT	9,400	10,500,000	0.09
TEAM	11,024,753	637,063,385	1.73
TEAMG	20,818,628	680,000,000	3.06
TFG	18,275,804	5,607,572,768	0.33
TFG-W3	1,564,305	560,755,500	0.28
TFI	61,875,806	16,826,223,539	0.37
TFI-W1	10,343,100	3,648,776,457	0.28
TFM	1,336,801	500,000,000	0.27
TFMAMA	282,841	329,704,014	0.09
TGH	115,216	752,097,832	0.02
TGPRO	34,627,609	4,719,457,066	0.73
TGPRO-W3	42,546,148	1,944,509,396	2.19
TH	15,023,702	965,035,922	1.56
THAI	62,792,694	2,182,771,917	2.88
THANA	316,802	253,212,000	0.13
THANI	135,220,515	5,663,028,199	2.39
THCOM	22,288,866	1,096,101,954	2.03

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	11,952,896	1,102,061,385	1.08
THG	20,882,418	849,080,000	2.46
THIP	12,913,080	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	10,424,300	340,000,000	3.07
THRE	67,416,303	4,214,993,832	1.6
THREL	15,035,983	600,000,000	2.51
TIDLOR	54,362,608	2,318,984,570	2.34
TIGER	82,000	460,000,000	0.02
TIPCO	13,208,129	482,579,640	2.74
TIPH	5,250,661	594,292,336	0.88
TISCO	96,403,602	800,645,624	12.04
TISCO-P	7,300	9,859	74.04
TITLE	16,003,627	725,625,493	2.21
TK	2,030,405	500,000,000	0.41
TKN	89,191,323	1,380,000,000	6.46
TKS	17,667,840	462,226,467	3.82
TKT	6,992,566	237,780,000	2.94
TM	2,141,011	307,999,987	0.7
TMC	1,267,403	458,773,722	0.28
TMD	3,522,150	150,000,000	2.35
TMI	2,874,195	671,440,890	0.43
TMILL	3,123,659	398,664,061	0.78
TMT	17,900,796	870,758,034	2.06
TMW	432,301	39,900,000	1.08
TNDT	2,588,498	220,683,870	1.17
TNH	1,023,215	180,000,000	0.57
TNITY	2,553,737	214,404,846	1.19
TNL	931,100	120,000,000	0.78
TNP	3,467,900	800,000,000	0.43
TNPC	5,435,485	319,516,823	1.7
TNR	384,300	300,000,000	0.13
TOA	21,098,350	2,029,000,000	1.04
TOG	9,524,400	474,318,000	2.01
TOP	190,746,870	2,040,027,873	9.35
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,446,100	326,549,999	2.89
TPBI	664,700	416,879,900	0.16
TPCH	1,674,101	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	326,634,760	19,126,500,000	1.71
TPIPP	119,564,965	8,400,000,000	1.42
TPLAS	2,986,367	270,000,000	1.11
TPOLY	6,176,049	572,759,484	1.08
TPP	52,000	37,500,000	0.14
TPS	1,980,840	335,999,872	0.59

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	4,884,695	300,000,000	1.63
TQR	487,659	230,000,000	0.21
TR	3,429,214	201,600,000	1.7
TRC	218,567,298	9,587,146,838	2.28
TRITN	348,561,007	11,127,551,934	3.13
TRT	3,399,032	308,008,272	1.1
TRU	5,156,043	595,146,931	0.87
TRUBB	10,211,921	817,775,625	1.25
TRUBB-W2	1,482,343	136,295,937	1.09
TRUE	2,319,108,420	33,368,195,301	6.95
TSC	12,561,000	259,800,000	4.83
TSE	39,690,312	2,117,716,281	1.87
TSF	184,719,563	6,908,046,505	2.67
TSI	100,512,080	1,902,913,766	5.28
TSR	1,248,838	549,682,133	0.23
TSTE	50,790	383,327,181	0.01
TSTH	103,893,515	8,421,540,848	1.23
TTA	202,280,444	1,822,464,564	11.1
TTB	2,371,740,443	96,622,874,580	2.45
TTCL	10,472,645	616,000,043	1.7
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,436,722	3,990,000,000	4.75
TU	653,074,377	4,771,815,496	13.69
TVD	23,177,708	895,414,919	2.59
TVI	1,635,809	303,000,000	0.54
TVO	33,247,255	808,610,985	4.11
TVT	10,409,053	800,030,075	1.3
TWP	7,125,333	270,000,000	2.64
TWPC	42,014,124	880,420,930	4.77
TWZ	420,090,903	14,893,427,941	2.82
TYCN	35,969,780	596,748,900	6.03
U	401,315,450	5,613,717,564	7.15
UAC	5,997,774	667,606,199	0.9
UBE	14,131,800	3,914,286,000	0.36
UBIS	4,599,072	227,999,991	2.02
UEC	19,176,900	570,510,600	3.36
UKEM	31,696,510	1,236,281,351	2.56
UMI	14,593,275	836,504,741	1.74
UMS	901,022	1,145,199,594	0.08
UNIQ	23,997,965	1,081,016,253	2.22
UOBKH	944,611	502,448,570	0.19
UP	100,800	25,000,000	0.4
U-P	421,491,347	26,205,452,290	1.61
UPA	171,797,171	10,130,342,925	1.7
UPF	42,449	7,500,000	0.57
UPOIC	1,400,030	324,050,000	0.43

Source: The Stock Exchange of Thailand

Date: 17 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA	66,829,000	1,341,401,580	4.98
UREKA-W2	5,407,650	293,735,526	1.84
UT	2,100	45,000,000	0
UTP	30,506,169	650,000,000	4.69
UV	18,522,508	1,911,926,537	0.97
UVAN	28,367,955	940,000,000	3.02
U-W4	968,677,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,977,500	307,005,200	1.62
VGI	380,262,579	8,611,165,708	4.42
VGI-W2	43,644,214	1,661,334,814	2.63
VIBHA	48,830,597	13,575,865,582	0.36
VIBHA-W3	51,617,288	1,011,623,932	5.1
VIH	6,302,031	570,665,433	1.1
VL	9,747,076	966,692,700	1.01
VL-W1	5,681,550	233,306,637	2.44
VNG	21,030,962	1,735,237,480	1.21
VNT	18,266,625	1,185,193,444	1.54
VPO	8,463,839	940,000,000	0.9
VRANDA	3,366,700	319,681,672	1.05
W	5,188,294	813,913,390	0.64
WACOAL	20,613	120,000,000	0.02
WAVE	11,176,912	785,261,701	1.42
WAVE-W2	6,366,900	158,655,054	4.01
WGE	834,111	600,000,000	0.14
WHA	645,285,636	14,946,834,679	4.32
WHAUP	50,417,569	3,825,000,000	1.32
WICE	28,657,450	651,899,500	4.4
WIIK	23,877,226	837,668,731	2.85
WIIK-W2	12,533,200	124,971,656	10.03
WIN	5,829,996	561,144,020	1.04
WINMED	1,487,130	400,000,000	0.37
WINNER	5,212,170	599,974,662	0.87
WORK	17,524,263	441,560,485	3.97
WORLD	1,240,020	7,296,755,699	0.02
WP	5,052,272	518,500,000	0.97
WPH	496,702	600,000,000	0.08
W-W5	429,944,234	4,883,479,841	8.8
XO	6,825,251	424,764,377	1.61
XPG	158,872,366	8,903,435,664	1.78
XPG-W4	5,322,670	278,453,266	1.91
YGG	9,328,600	180,000,000	5.18
YUASA	790,105	107,625,000	0.73
ZEN	1,239,020	300,000,000	0.41
ZIGA	5,101,898	612,945,865	0.83
ZIGA-W1	1,937,448	126,769,762	1.53