

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,651,169	499,997,946	2.13
3K-BAT	69,680	78,400,000	0.09
7UP	59,349,773	5,143,045,151	1.15
7UP-W4	6,153,703	404,694,220	1.52
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	172,309,040	4,850,000,000	3.55
ABICO	1,963,607	244,397,239	0.8
ABM	2,030,300	300,000,000	0.68
ACAP	1,456,166	316,411,160	0.46
ACC	4,558,704	1,343,055,623	0.34
ACE	203,798,139	10,175,999,960	2
ACG	608,200	600,000,000	0.1
ADB	25,717,018	659,999,981	3.9
ADD	2,366,296	160,000,000	1.48
ADVANC	193,359,752	2,973,925,791	6.5
AEONTS	18,665,058	250,000,000	7.47
AF	4,962,400	1,600,000,000	0.31
AFC	65,000	45,574,266	0.14
AGE	4,726,027	966,893,743	0.49
AH	29,682,591	354,842,012	8.37
AHC	249,709	149,909,264	0.17
AI	7,365,814	699,999,021	1.05
AIE	5,151,454	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	16,157,894	206,320,897	7.83
AJ	7,659,841	440,000,000	1.74
AJA	116,781,062	4,679,016,243	2.5
AJA-W3	16,468,664	1,030,137,664	1.6
AKP	5,084,072	404,000,000	1.26
AKR	13,806,500	1,471,532,856	0.94
ALL	6,121,487	671,632,222	0.91
ALLA	1,804,100	600,000,000	0.3
ALL-W1	2,382,050	139,066,952	1.71
ALT	13,729,282	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,364,614	517,916,773	0.65
AMANAHA	3,980,681	1,035,797,828	0.38
AMARIN	347,949	998,281,590	0.03
AMATA	94,730,852	1,150,000,000	8.24
AMATAV	11,868,056	935,000,000	1.27
AMC	24,591,212	480,096,277	5.12
AMR	8,570,183	600,000,000	1.43
ANAN	76,639,229	3,333,000,000	2.3
AOT	645,574,782	14,285,700,000	4.52

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AP	535,071,765	3,145,899,495	17.01
APCO	6,354,132	600,000,000	1.06
APCS	5,866,009	659,999,862	0.89
APEX	11,135,156	4,034,499,351	0.28
APP	1,373,008	280,000,000	0.49
APURE	8,544,450	958,277,383	0.89
AQ	959,972,960	85,324,811,444	1.13
AQUA	149,601,497	5,912,456,522	2.53
ARIN	25,971,504	600,000,000	4.33
ARIP	2,971,900	466,000,000	0.64
ARROW	462,981	256,896,904	0.18
AS	30,294,372	424,789,106	7.13
ASAP	2,499,289	725,999,972	0.34
ASEFA	1,019,700	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,968,210	814,087,559	2.33
ASIMAR	1,688,860	258,291,087	0.65
ASK	43,265,415	527,843,460	8.2
ASN	229,554	187,199,953	0.12
ASP	110,358,216	2,105,656,044	5.24
ASW	794,233	856,121,119	0.09
AS-W2	760,128	79,499,430	0.96
ATP30	14,156,671	682,310,058	2.07
AU	5,938,783	815,623,561	0.73
AUCT	10,357,737	550,000,000	1.88
AWC	814,511,972	32,000,000,000	2.55
AYUD	587,287	389,266,931	0.15
B	43,571,044	2,114,458,162	2.06
B52	20,314,265	2,621,790,027	0.77
B52-W3	5,398,332	240,268,262	2.25
BA	83,372,068	2,100,000,000	3.97
BAFS	14,423,506	637,496,153	2.26
BAM	183,526,250	3,232,042,300	5.68
BANPU	520,996,322	6,766,108,686	7.7
BANPU-W4	44,571,251	1,691,527,171	2.63
BANPU-W5	29,782,821	1,691,527,171	1.76
BAY	10,710,199	7,355,761,773	0.15
BBIK	1,621,012	100,000,000	1.62
BBL	437,816,988	1,908,842,894	22.94
BC	7,950,440	507,000,000	1.57
BCH	213,705,010	2,493,747,984	8.57
BCP	83,772,393	1,376,923,157	6.08
BCPG	37,264,119	2,894,012,166	1.29
BCPG-W1	336,865	14,485,703	2.33
BCPG-W2	305,461	89,236,041	0.34
BCT	1,780,445	300,000,000	0.59

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BC-W1	915,500	101,393,691	0.9
BDMS	1,396,436,340	15,892,001,895	8.79
BE8	431,350	200,000,000	0.22
BEAUTY	85,965,566	3,006,868,535	2.86
BEC	101,355,156	2,000,000,000	5.07
BEM	848,934,587	15,285,000,000	5.55
BEYOND	3,881,198	288,868,571	1.34
BEYOND-W2	445,167	20,956,084	2.12
BFIT	3,325,477	551,247,241	0.6
BGC	22,825,122	694,444,000	3.29
BGRIM	101,787,842	2,606,900,000	3.9
BGT	1,176,536	363,519,904	0.32
BH	69,007,503	794,585,642	8.68
BH-P	100	1,180,865	0.01
BIG	130,162,015	3,528,878,800	3.69
BIZ	7,454,610	400,000,000	1.86
BIZ-W1	969,910	-	-
BJC	125,616,307	4,007,796,699	3.13
BJCHI	13,741,871	1,599,690,000	0.86
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	5,248,428	358,726,992	1.46
BKI	987,299	106,470,000	0.93
BLA	48,918,303	1,707,566,000	2.86
BLAND	787,872,992	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	7,803,700	440,000,125	1.77
BM-W2	9,707,066	146,665,999	6.62
BOL	15,488,900	820,505,500	1.89
BPP	22,990,522	3,047,731,700	0.75
BR	4,290,734	913,446,558	0.47
BROCK	2,128,286	1,025,000,181	0.21
BROOK	186,543,109	8,253,281,178	2.26
BROOK-W5	11,756,347	186,266,009	6.31
BROOK-W6	124,473,370	2,731,130,294	4.56
BROOK-W7	16,512,829	682,787,756	2.42
BRR	506,581	812,099,845	0.06
BSBM	22,444,144	1,121,175,000	2
BSM	17,310,497	2,130,506,193	0.81
BTNC	2,000	12,000,000	0.02
BTS	1,180,423,893	13,164,249,431	8.97
BTS-W6	27,363,049	657,058,542	4.16
BTS-W7	117,371,953	1,316,263,287	8.92
BTW	4,222,405	756,000,000	0.56
BUI	83,023	29,999,790	0.28
B-W6	8,366,356	320,240,549	2.61
BWG	129,788,251	4,551,118,900	2.85

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BYD	31,321,686	1,436,172,145	2.18
BYD-W6	1,277,700	1,500,480,718	0.09
CAZ	3,375,356	293,999,752	1.15
CBG	39,898,328	1,000,000,000	3.99
CCET	73,255,043	4,959,735,333	1.48
CCP	20,651,215	2,768,030,181	0.75
CEN	48,711,551	745,141,929	6.54
CENTEL	35,256,553	1,350,000,000	2.61
CEN-W5	1,744,009	372,376,224	0.47
CFRESH	10,844,093	927,099,200	1.17
CGD	143,491,824	8,266,128,517	1.74
CGD-W5	38,854,544	1,653,157,161	2.35
CGH	37,844,938	4,005,547,487	0.94
CGH-W4	47,018,106	1,001,373,122	4.7
CHARAN	237,200	12,000,000	1.98
CHAYO	9,570,578	961,950,267	0.99
CHAYO-W1	410,025	30,738,041	1.33
CHAYO-W2	1,308,914	212,104,028	0.62
CHEWA	8,693,402	1,275,027,883	0.68
CHG	687,482,518	11,000,000,000	6.25
CHO	36,217,954	1,735,721,616	2.09
CHOTI	19,145	7,500,000	0.26
CHOW	831,392	800,000,000	0.1
CI	17,059,553	1,066,595,865	1.6
CIG	16,593,405	864,788,682	1.92
CIMBT	127,867,109	34,822,261,748	0.37
CITY	10,370,867	300,000,000	3.46
CK	136,258,802	1,693,896,872	8.04
CKP	83,087,659	8,129,382,729	1.02
CM	4,999,463	381,145,725	1.31
CMAN	8,529,700	960,000,000	0.89
CMC	22,232,414	1,028,570,595	2.16
CMO	11,946,550	255,462,733	4.68
CMR	4,544,450	4,023,125,000	0.11
CNT	33,738,130	1,027,904,144	3.28
COLOR	2,634,852	588,964,618	0.45
COM7	64,369,885	1,200,000,000	5.36
COMAN	12,693,195	134,000,000	9.47
COTTO	89,881,378	5,962,621,233	1.51
CPALL	783,883,919	8,983,101,348	8.73
CPANEL	337,230	150,000,000	0.22
CPF	486,871,889	8,611,242,385	5.65
CPH	143,919	40,000,000	0.36
CPI	30,221,692	632,752,650	4.78
CPL	15,870,370	439,844,284	3.61
CPN	287,472,480	4,488,000,000	6.41

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CPR	465,401	199,000,000	0.23
CPT	13,753,206	900,000,000	1.53
CPW	3,628,802	600,000,000	0.6
CRANE	29,129,884	758,188,031	3.84
CRC	167,957,269	6,031,000,000	2.78
CRD	7,152,900	500,000,000	1.43
CSC	1,562,500	52,000,742	3
CSC-P	46	799,258	0.01
CSP	4,042,800	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	15,118,414	1,175,739,089	1.29
CTW	2,236,592	397,906,284	0.56
CV	13,087,091	1,280,000,000	1.02
CWT	8,920,733	630,103,128	1.42
CWT-W5	139,519	62,993,848	0.22
D	230,845	287,999,711	0.08
DCC	315,644,456	9,125,611,266	3.46
DCON	39,599,318	5,386,340,396	0.74
DDD	1,150,090	317,887,700	0.36
DELTA	29,149,895	1,247,381,614	2.34
DEMCO	55,869,380	730,344,251	7.65
DHOUSE	2,053,310	840,000,000	0.24
DIMET	45,210,001	1,615,123,566	2.8
DIMET-W4	81,916,566	806,553,450	10.16
DITTO	5,745,130	440,000,000	1.31
DMT	1,031,141	1,181,232,800	0.09
DOD	15,650,841	410,000,493	3.82
DOHOME	32,229,722	2,422,170,022	1.33
DPAINT	1,030,437	230,000,000	0.45
DRT	15,938,076	855,033,100	1.86
DTAC	152,617,863	2,367,811,000	6.45
DTCI	2,200	10,000,000	0.02
DUSIT	18,424,530	850,000,000	2.17
DV8	8,887,136	1,430,416,192	0.62
D-W1	139,940	40,000,000	0.35
EA	220,183,410	3,730,000,000	5.9
EASON	5,439,994	566,764,945	0.96
EASTW	68,271,350	1,663,725,149	4.1
ECF	21,013,029	959,487,590	2.19
ECF-W4	4,976,796	191,894,988	2.59
ECL	26,922,946	1,108,859,002	2.43
EE	21,133,935	2,780,000,000	0.76
EFORL	691,184,953	39,978,649,453	1.73
EGCO	34,338,265	526,465,000	6.52
EKH	29,214,505	600,000,000	4.87
EKH-W1	7,100,009	-	-

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EMC	70,768,235	8,433,754,763	0.84
EMC-W6	855,239,988	4,216,746,892	20.28
EP	2,474,818	932,507,097	0.27
EPG	95,597,629	2,800,000,000	3.41
ERW	86,650,600	4,531,559,733	1.91
ERW-W3	6,162,778	359,631,040	1.71
ESSO	122,749,649	3,460,858,000	3.55
ESTAR	47,212,892	5,022,246,185	0.94
ETC	8,865,850	2,240,000,000	0.4
ETE	6,134,205	560,000,000	1.1
EVER	167,781,154	3,884,784,546	4.32
F&D	684,160	17,624,308	3.88
FANCY	5,771,575	615,000,000	0.94
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	481,575	89,999,956	0.54
FMT	32,818	48,000,000	0.07
FN	8,247,301	1,000,000,000	0.82
FNS	3,389,504	345,855,440	0.98
FORTH	22,617,313	960,000,000	2.36
FPI	7,209,561	1,513,029,934	0.48
FPT	4,506,634	2,319,277,419	0.19
FSMART	44,752,404	800,000,000	5.59
FSS	37,105,970	581,403,025	6.38
FTE	2,896,000	600,000,000	0.48
FVC	10,124,449	565,142,959	1.79
GBX	149,670,408	1,089,076,392	13.74
GC	1,162,601	200,000,000	0.58
GCAP	1,750,438	300,000,000	0.58
GEL	40,653,533	5,397,877,189	0.75
GENCO	23,677,186	1,122,297,625	2.11
GFPT	39,845,310	1,253,821,000	3.18
GGC	4,060,300	1,023,666,700	0.4
GIFT	4,092,236	330,811,723	1.24
GJS	329,234,152	25,487,134,896	1.29
GL	157,581,361	1,525,538,158	10.33
GLAND	6,816,261	6,499,829,661	0.1
GLOBAL	151,843,468	4,601,671,149	3.3
GLOCON	40,830,775	2,119,662,003	1.93
GLOCON-W4	14,341,631	528,985,358	2.71
GLORY	1,870,884	270,000,000	0.69
GPI	2,219,916	600,000,000	0.37
GPSC	61,433,487	2,819,729,367	2.18
GRAMMY	520,132	819,949,729	0.06
GRAND	29,168,437	3,615,929,965	0.81
GREEN	5,539,968	818,024,729	0.68

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GSC	2,295,133	250,000,000	0.92
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,578,154	960,000,000	0.37
GULF	397,574,025	11,733,149,998	3.39
GUNKUL	405,624,453	8,882,530,974	4.57
GYT	101,317	7,400,000	1.37
HANA	65,057,114	804,878,860	8.08
HARN	2,247,100	584,500,000	0.38
HEMP	70,152,100	2,933,261,050	2.39
HENG	5,221,834	3,810,000,000	0.14
HFT	35,096,200	658,434,300	5.33
HMPRO	754,202,776	13,151,198,025	5.73
HPT	2,784,898	662,079,341	0.42
HTC	4,155,136	200,960,500	2.07
HTECH	16,386,456	300,000,340	5.46
HUMAN	17,715,274	680,000,000	2.61
HYDRO	7,742,714	1,536,455,358	0.5
HYDRO-W1	4,576,992	98,116,121	4.66
ICC	473,100	290,633,730	0.16
ICHI	21,560,229	1,300,000,000	1.66
ICN	21,791,517	450,000,000	4.84
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,646,980	493,499,975	0.33
IHL	12,538,619	592,805,637	2.12
IIG	4,123,618	100,000,000	4.12
III	12,002,431	609,407,775	1.97
III-W1	1,914,570	152,226,837	1.26
ILINK	22,786,533	543,632,325	4.19
ILM	26,478,903	505,000,000	5.24
IMH	4,439,361	215,000,000	2.06
IND	6,529,900	350,000,000	1.87
INET	30,087,301	500,041,575	6.02
INGRS	23,322,801	1,446,942,690	1.61
INOX	44,457,061	7,795,709,100	0.57
INSET	25,497,227	615,999,966	4.14
INSET-W1	15,064,835	307,087,207	4.91
INSURE	1,000	10,000,000	0.01
INTUCH	188,979,347	3,206,598,547	5.89
IP	2,915,818	298,010,524	0.98
IP-W1	123,206	19,221,866	0.64
IRC	1,302,928	200,000,000	0.65
IRCP	11,558,946	413,301,677	2.8
IRPC	2,083,219,083	20,434,419,246	10.19
IT	2,034,190	366,398,859	0.56
ITD	177,230,477	5,279,868,944	3.36
ITEL	33,589,112	1,247,165,194	2.69

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ITEL-W3	2,898,297	311,789,822	0.93
IVL	401,657,088	5,614,551,908	7.15
J	4,699,997	929,068,467	0.51
JAK	1,221,010	320,000,000	0.38
JAS	414,869,442	8,592,816,071	4.83
JCK	64,912,395	2,252,595,292	2.88
JCKH	47,001,122	1,194,993,663	3.93
JCKH-W1	2,809,126	223,315,144	1.26
JCK-W6	21,677,855	1,073,369,142	2.02
JCT	204,800	13,500,000	1.52
JKN	4,215,656	607,498,256	0.69
JMART	52,650,358	1,039,852,381	5.06
JMART-W3	1,269,938	20,439,339	6.21
JMART-W4	1,335,460	47,850,027	2.79
JMART-W5	1,035,620	50,983,631	2.03
JMT	60,729,652	1,126,346,255	5.39
JMT-W3	239,201	88,348,033	0.27
JP	1,740,550	455,000,000	0.38
JR	402,700	760,000,000	0.05
JSP	23,523,012	4,200,000,000	0.56
JTS	2,910,673	706,457,300	0.41
JUBILE	653,007	174,273,125	0.37
JUTHA	1,625,829	422,210,411	0.39
J-W1	145,917	21,218,947	0.69
JWD	13,928,046	1,019,999,943	1.37
K	2,996,407	359,999,536	0.83
KAMART	17,604,761	879,998,016	2
KASET	1,088,875	278,000,000	0.39
KBANK	424,220,236	2,369,327,593	17.9
KBS	4,176,700	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	117,351,419	1,181,424,296	9.93
KCM	3,234,500	680,000,000	0.48
KDH	5,200	19,384,226	0.03
KEX	10,972,345	1,740,000,000	0.63
KGI	97,896,742	1,991,763,130	4.92
KIAT	14,722,889	3,090,408,680	0.48
KISS	1,698,791	600,000,000	0.28
KK	1,752,213	230,000,000	0.76
KKC	8,229,981	1,500,000,000	0.55
KKP	65,469,584	846,751,109	7.73
KOOL	13,164,372	792,000,000	1.66
KSL	122,975,143	4,410,232,619	2.79
KTB	746,431,251	13,976,061,250	5.34
KTB-P	2,060	5,500,000	0.04

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTC	207,272,269	2,578,334,070	8.04
KTIS	31,747,109	3,860,000,010	0.82
KUMWEL	6,185,809	430,000,000	1.44
KUN	2,092,964	686,399,924	0.3
KUN-W1	1,119,600	120,000,000	0.93
K-W1	706,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,811,209	1,317,059,260	0.29
KWM	2,914,189	420,000,000	0.69
KWM-W1	3,934,400	139,998,338	2.81
KYE	82,610	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	18,897,293	924,999,441	2.04
LANNA	17,034,831	524,999,679	3.24
LDC	2,629,201	600,000,000	0.44
LEE	18,244,124	922,180,251	1.98
LEO	7,528,918	320,000,000	2.35
LH	2,059,647,339	11,949,713,176	17.24
LHFG	128,837,079	21,183,660,594	0.61
LHK	8,328,851	383,000,000	2.17
LIT	974,860	221,449,456	0.44
LIT-W1	1,672,025	157,100,152	1.06
LOXLEY	107,360,210	2,264,954,920	4.74
LPH	12,897,989	720,000,000	1.79
LPN	65,923,519	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,466,170	820,000,000	1.15
M	10,226,422	920,878,100	1.11
MACO	605,290,843	5,411,981,414	11.18
MACO-W3	170,005,434	1,352,970,440	12.57
MAJOR	43,906,674	894,667,502	4.91
MAKRO	18,255,940	9,810,323,500	0.19
MALEE	6,723,919	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	189,609	781,628,733	0.02
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,152,649	191,895,141	1.64
MBK	119,663,546	1,759,262,578	6.8
MBKET	2,743,224	570,814,500	0.48
MBK-W1	440,313	36,187,017	1.22
MBK-W2	415,532	38,925,771	1.07
MC	7,826,905	800,000,000	0.98
M-CHAI	9,100	16,000,000	0.06
MCOT	1,607,432	687,099,210	0.23
MCS	56,868,773	477,000,000	11.92

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	8,895,528	475,593,142	1.87
MEGA	89,659,748	871,869,508	10.28
MENA	5,450,670	734,000,000	0.74
META	21,595,123	1,651,175,658	1.31
META-W5	7,011,939	312,530,849	2.24
METCO	195,267	20,898,100	0.93
MFC	1,457,320	125,615,708	1.16
MFEC	21,508,628	441,453,555	4.87
MGT	1,564,950	400,000,000	0.39
MICRO	5,974,649	935,000,000	0.64
MIDA	13,602,194	2,504,095,687	0.54
MILL	30,151,819	4,629,735,953	0.65
MILL-W4	23,417,806	405,440,911	5.78
MILL-W6	2,296,528	868,069,302	0.26
MINT	475,534,242	5,213,769,793	9.12
MINT-W7	32,741,593	222,079,701	14.74
MINT-W8	3,879,782	176,113,665	2.2
MINT-W9	5,122,433	161,889,321	3.16
MITIB	1,962,699	750,374,357	0.26
MJD	4,915,450	860,411,939	0.57
MK	8,487,282	1,091,205,066	0.78
ML	2,064,660	1,064,797,263	0.19
MODERN	9,467,795	750,000,000	1.26
MONO	10,186,052	3,471,054,038	0.29
MOONG	1,138,302	168,722,633	0.67
MORE	884,787,288	6,530,871,595	13.55
MORE-W2	10,665,602	543,354,319	1.96
MPIC	115,200	1,300,119,176	0.01
MSC	1,159,918	360,000,000	0.32
MTC	111,586,072	2,120,000,000	5.26
MTI	72,848	59,000,000	0.12
MUD	782,932	1,053,386,750	0.07
MVP	2,055,600	243,049,350	0.85
MVP-W1	1,052,250	56,950,619	1.85
NBC	2,209,698	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	17,793,038	900,000,000	1.98
NCH	39,493,365	1,245,283,691	3.17
NCL	9,406,765	454,152,248	2.07
NDR	3,435,131	346,891,514	0.99
NEP	51,935,271	2,325,380,588	2.23
NER	19,938,687	1,645,310,946	1.21
NER-W1	1,976,632	202,688,989	0.98
NETBAY	2,261,934	200,000,000	1.13
NEW	86	10,000,000	0
NEWS	2,150,635,649	75,650,197,648	2.84

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	50,309,527	1,674,452,510	3
NEX-W2	3,365,451	223,380,898	1.51
NFC	195,914	1,087,833,056	0.02
NFC-W1	741,622	108,781,159	0.68
NINE	77,412,938	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	32,015,018	4,067,970,362	0.79
NNCL	68,968,841	2,048,254,862	3.37
NOBLE	36,740,597	1,369,413,525	2.68
NOBLE-W2	8,027,255	342,346,246	2.34
NOK	3,684,610	3,729,186,806	0.1
NOVA	231,634	139,998,824	0.17
NPK	20,225	10,000,000	0.2
NRF	13,684,411	1,417,654,142	0.97
NRF-W1	278,005	67,787,469	0.41
NSI	1,103,412	13,900,000	7.94
NSL	5,957,029	300,000,000	1.99
NTV	450,693	160,000,000	0.28
NUSA	195,939,832	8,041,082,611	2.44
NUSA-W4	22,136,397	1,909,339,415	1.16
NVD	62,955,431	1,380,600,017	4.56
NWR	90,513,808	2,585,481,515	3.5
NYT	10,945,521	1,240,000,000	0.88
OCC	212,890	60,000,000	0.35
OCEAN	9,254,483	1,206,449,039	0.77
OCEAN-W3	7,565,550	603,224,281	1.25
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,080,765	375,000,000	0.29
ONEE	19,444,795	2,381,250,000	0.82
OR	263,411,504	12,000,000,000	2.2
ORI	77,301,953	2,452,862,453	3.15
OSP	137,111,779	3,003,750,000	4.56
OTO	15,635,146	559,999,995	2.79
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	2,159,757	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	2,558,225	540,000,000	0.47
PAP	5,116,500	660,000,000	0.78
PATO	1,867,460	142,372,000	1.31
PB	137,110	450,000,000	0.03
PCSGH	832,200	1,525,000,000	0.05
PDG	2,054,826	270,000,000	0.76
PDJ	12,050,021	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 18 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	40,706,850	750,011,500	5.43
PERM-W1	8,263,800	249,988,500	3.31
PF	825,545,063	9,534,584,066	8.66
PG	3,400,167	96,000,000	3.54
PHOL	3,124,747	202,500,232	1.54
PICO	285,329	215,294,559	0.13
PIMO	6,193,485	616,465,661	1
PIMO-W2	1,559,947	176,131,436	0.89
PIN	7,052,706	1,160,000,000	0.61
PJW	9,282,691	574,079,945	1.62
PJW-W1	581,868	191,357,566	0.3
PK	2,786,709	520,756,281	0.54
PL	21,832,586	596,509,825	3.66
PLANB	150,575,586	3,882,568,101	3.88
PLANET	34,714,453	374,999,997	9.26
PLAT	119,918,833	2,800,000,000	4.28
PLE	10,364,913	1,361,817,957	0.76
PM	15,294,889	598,245,300	2.56
PMTA	417,460	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,726,261	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	10,290,100	422,000,100	2.44
PPP	4,360,300	300,000,000	1.45
PPPM	59,259,054	2,064,199,428	2.87
PPPM-W4	5,633,825	228,834,647	2.46
PPS	38,888,372	859,855,142	4.52
PR9	6,546,524	786,300,000	0.83
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	7,670,867	340,000,000	2.26
PREB	1,608,837	308,676,462	0.52
PRECHA	1,270,800	336,000,000	0.38
PRG	532,806	600,000,000	0.09
PRIME	35,139,099	4,254,485,515	0.83
PRIN	17,769,836	1,220,011,755	1.46
PRINC	1,585,400	3,808,570,502	0.04
PRM	59,852,821	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,062,558	316,000,000	0.65
PROS	3,582,753	540,000,000	0.66
PROUD	6,401,850	641,469,040	1
PSG	1,923,805,686	64,992,438,156	2.96
PSH	46,552,730	2,188,504,922	2.13

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSL	198,317,950	1,559,291,862	12.72
PSTC	60,462,503	2,371,949,580	2.55
PT	10,929,790	283,888,942	3.85
PTG	57,732,486	1,670,000,000	3.46
PTL	44,964,156	900,000,000	5
PTT	1,507,327,648	28,562,996,250	5.28
PTTEP	265,912,000	3,969,985,400	6.7
PTTGC	442,894,323	4,508,849,117	9.82
PYLON	16,998,958	749,873,396	2.27
Q-CON	1,213,153	400,000,000	0.3
QH	841,590,695	10,714,381,645	7.85
QLT	973,615	98,568,485	0.99
QTC	13,268,450	341,092,557	3.89
RAM	1,015,255	1,200,000,000	0.08
RATCH	87,202,333	1,450,000,000	6.01
RBF	84,267,056	2,000,000,000	4.21
RCL	51,695,318	828,750,000	6.24
RICHY	6,421,263	1,238,454,634	0.52
RJH	13,219,988	300,000,000	4.41
RML	117,065,237	4,172,484,127	2.81
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	20,010,041	2,020,461,863	0.99
RP	3,217,746	200,811,609	1.6
RPC	41,023,189	1,304,664,125	3.14
RPH	1,885,022	546,000,000	0.35
RS	43,639,603	972,496,946	4.49
RSP	3,421,500	743,000,000	0.46
RS-W4	9,133,421	191,490,733	4.77
RT	3,962,044	1,100,000,000	0.36
RWI	2,849,256	637,455,186	0.45
RWI-W2	6,725,401	317,061,407	2.12
S	197,340,613	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	8,015,583	613,000,000	1.31
SA	40,188,216	1,185,645,690	3.39
SAAM	2,094,130	300,000,000	0.7
SAAM-W1	213,715	29,978,987	0.71
SAAM-W2	588,605	29,978,987	1.96
SABINA	3,118,087	347,500,000	0.9
SABUY	33,751,898	1,181,751,263	2.86
SABUY-W1	2,550,353	102,650,408	2.48
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,722,383	2,096,000,000	1.27
SALEE	2,388,480	1,520,484,068	0.16
SAM	3,238,800	1,045,125,093	0.31

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	14,050,281	1,006,504,143	1.4
SAMART-W3	3,834,056	167,711,498	2.29
SAMCO	8,069,687	641,800,446	1.26
SAMTEL	4,427,315	618,000,000	0.72
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,636,253	308,543,870	1.5
SAPPE	2,877,189	306,086,680	0.94
SAT	55,009,813	425,193,894	12.94
SAUCE	365,401	360,000,000	0.1
SAWAD	125,207,447	1,373,152,393	9.12
SAWAD-W2	1,729,024	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	102,298,550	4,189,007,368	2.44
SCB	262,464,280	3,395,649,325	7.73
SCB-P	1,100	3,542,873	0.03
SCC	118,772,641	1,200,000,000	9.9
SCCC	4,711,707	298,000,000	1.58
SCG	605,614	955,000,000	0.06
SCGP	138,462,285	4,292,920,200	3.23
SCI	11,596,301	750,000,000	1.55
SCM	26,113,464	600,000,000	4.35
SCN	8,986,408	1,200,000,000	0.75
SCP	9,431,007	300,000,000	3.14
SDC	67,577,329	12,070,239,848	0.56
SDC-W1	2,088,950	1,731,043,303	0.12
SE	11,669,838	623,997,989	1.87
SEAFCO	9,995,320	739,707,908	1.35
SEAOIL	6,468,579	649,507,473	1
SECURE	835,712	102,741,000	0.81
SE-ED	2,292,110	391,944,418	0.58
SELIC	1,549,411	457,997,899	0.34
SENA	40,276,506	1,435,945,103	2.8
SF	7,793,490	2,131,920,931	0.37
SFLEX	15,210,626	820,000,000	1.85
SFP	19,852	21,000,000	0.09
SFT	2,504,000	440,000,000	0.57
SGF	5,034,664	1,310,000,000	0.38
SGP	53,544,603	1,837,863,000	2.91
SHANG	45,663	130,000,000	0.04
SHR	201,539,582	3,593,640,000	5.61
SIAM	14,827,120	593,125,849	2.5
SICT	7,103,544	400,000,000	1.78
SIMAT	10,953,206	648,564,609	1.69
SIMAT-W3	193,772	37,811,271	0.51
SIMAT-W5	3,129,124	159,347,695	1.96
SINGER	19,017,803	506,644,628	3.75

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	230,180	26,365,109	0.87
SIRI	825,265,533	14,881,054,320	5.55
SIS	13,076,618	350,198,655	3.73
SISB	3,058,816	940,000,000	0.33
SITHAI	33,960,251	2,709,904,800	1.25
SK	4,140,401	460,000,000	0.9
SKE	25,702,034	1,116,000,000	2.3
SKN	16,102,400	800,000,000	2.01
SKR	18,612,741	2,064,328,649	0.9
SKY	1,785,524	616,266,575	0.29
SLM	1,982,541	256,155,401	0.77
SLP	16,276,032	1,200,000,000	1.36
SMART	6,308,883	1,041,566,639	0.61
SMD	3,658,498	214,000,000	1.71
SMIT	8,410,900	530,000,000	1.59
SMK	1,973,438	200,000,000	0.99
SMPC	9,735,152	535,506,333	1.82
SMT	20,067,148	836,491,381	2.4
SMT-W3	6,173,017	209,107,366	2.95
SNC	14,275,607	362,220,339	3.94
SNNP	6,621,475	960,000,000	0.69
SNP	613,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,162,763	371,999,971	0.58
SOLAR	18,573,551	544,124,723	3.41
SONIC	6,784,462	717,318,808	0.95
SONIC-W1	2,214,961	114,910,515	1.93
SORKON	2,243,400	323,400,000	0.69
SPA	7,195,428	854,999,928	0.84
SPACK	3,055,911	300,000,000	1.02
SPALI	180,732,228	2,143,079,330	8.43
SPC	458,634	330,000,000	0.14
SPCG	39,938,587	1,055,790,000	3.78
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	288,716,963	4,335,902,125	6.66
SPVI	4,497,822	400,000,000	1.12
SQ	10,127,372	1,149,160,000	0.88
SR	2,001,300	676,700,000	0.3
SRICHA	2,055,380	309,879,000	0.66
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	21,535,115	1,014,199,683	2.12
SSP-W1	790,510	101,419,874	0.78
SSP-W2	4,110,753	253,549,180	1.62
SSSC	9,188,130	639,997,880	1.44

Source: The Stock Exchange of Thailand

Date: 18 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	129,639,478	1,535,999,998	8.44
STANLY	3,843,656	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	262,506,007	11,906,404,956	2.2
STARK-W1	44,640,304	3,968,798,733	1.12
STC	921,900	568,000,000	0.16
STEC	125,059,077	1,525,106,540	8.2
STECH	2,063,750	725,000,000	0.28
STGT	117,172,721	2,863,261,410	4.09
STHAI	7,205,591	1,633,859,004	0.44
STI	673,300	268,000,000	0.25
STOWER	508,648,783	26,329,817,174	1.93
STOWER-W3	440,182,564	13,157,760,466	3.35
STPI	43,167,647	1,624,831,478	2.66
SUC	1,086,834	300,000,000	0.36
SUN	12,349,411	644,997,425	1.91
SUPER	917,627,444	27,349,473,107	3.36
SUSCO	16,422,671	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	30,657	100,000,000	0.03
SVI	52,654,713	2,170,616,326	2.43
SVOA	7,370,100	707,000,000	1.04
SVT	3,449,525	700,000,000	0.49
SWC	2,876,625	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	542,746	433,654,887	0.13
SYNEX	16,740,707	847,361,206	1.98
SYNTEC	41,142,400	1,600,000,000	2.57
TACC	62,148,918	608,000,000	10.22
TAE	2,312,666	1,000,000,000	0.23
TAKUNI	9,127,596	800,000,236	1.14
TAPAC	7,265,948	411,863,901	1.76
TAPAC-W4	9,338,841	205,931,725	4.53
TASCO	76,109,295	1,578,361,570	4.82
TBSP	58,640	204,220,357	0.03
TC	5,553,980	330,000,000	1.68
TCAP	91,331,096	1,165,116,697	7.84
TCC	48,841,230	1,281,313,297	3.81
TCCC	709,102	584,714,068	0.12
TCC-W3	2,932,311	90,671,164	3.23
TCC-W4	17,572,053	369,338,742	4.76
TCC-W5	4,800,166	98,408,417	4.88
TCJ	4,938,713	105,596,336	4.68
TCMC	6,583,583	763,201,125	0.86
TCOAT	9,400	10,500,000	0.09

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	9,878,953	637,063,385	1.55
TEAMG	20,704,129	680,000,000	3.04
TFG	18,362,304	5,607,572,768	0.33
TFG-W3	1,482,305	560,755,500	0.26
TFI	62,191,406	16,826,223,539	0.37
TFI-W1	10,129,000	3,648,776,457	0.28
TFM	1,285,200	500,000,000	0.26
TFMAMA	284,041	329,704,014	0.09
TGH	115,116	752,097,832	0.02
TGPRO	35,752,409	4,719,457,066	0.76
TGPRO-W3	42,771,748	1,944,509,396	2.2
TH	13,724,402	965,035,922	1.42
THAI	62,792,694	2,182,771,917	2.88
THANA	316,802	253,212,000	0.13
THANI	137,550,715	5,663,028,199	2.43
THCOM	22,607,754	1,096,101,954	2.06
THE	13,121,266	1,102,061,385	1.19
THG	20,895,318	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	10,275,300	340,000,000	3.02
THRE	67,507,154	4,214,993,832	1.6
THREL	15,030,883	600,000,000	2.51
TIDLOR	56,645,053	2,318,984,570	2.44
TIGER	82,000	460,000,000	0.02
TIPCO	13,826,129	482,579,640	2.87
TIPH	5,643,361	594,292,336	0.95
TISCO	96,275,030	800,645,624	12.02
TISCO-P	7,300	9,859	74.04
TITLE	14,908,427	725,625,493	2.05
TK	2,030,405	500,000,000	0.41
TKN	89,140,023	1,380,000,000	6.46
TKS	16,430,340	462,226,467	3.55
TKT	6,975,976	237,780,000	2.93
TM	2,026,411	307,999,987	0.66
TMC	1,264,403	458,773,722	0.28
TMD	3,578,750	150,000,000	2.39
TMI	2,880,295	671,440,890	0.43
TMILL	3,162,659	398,664,061	0.79
TMT	17,629,375	870,758,034	2.02
TMW	432,301	39,900,000	1.08
TNDT	2,722,105	220,683,870	1.23
TNH	1,023,215	180,000,000	0.57
TNITY	2,558,337	214,404,846	1.19
TNL	931,100	120,000,000	0.78
TNP	3,586,800	800,000,000	0.45

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	4,640,485	319,516,823	1.45
TNR	392,300	300,000,000	0.13
TOA	20,809,450	2,029,000,000	1.03
TOG	9,551,900	474,318,000	2.01
TOP	191,808,998	2,040,027,873	9.4
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,545,900	326,549,999	2.92
TPBI	664,700	416,879,900	0.16
TPCH	1,669,001	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	328,749,560	19,126,500,000	1.72
TPIPP	119,484,865	8,400,000,000	1.42
TPLAS	2,311,186	270,000,000	0.86
TPOLY	6,173,749	572,759,484	1.08
TPP	51,800	37,500,000	0.14
TPS	2,035,740	335,999,872	0.61
TQM	4,868,096	300,000,000	1.62
TQR	487,759	230,000,000	0.21
TR	3,122,714	201,600,000	1.55
TRC	214,603,146	9,587,146,838	2.24
TRITN	347,892,507	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	10,299,721	817,775,625	1.26
TRUBB-W2	1,484,043	136,295,937	1.09
TRUE	2,298,856,321	33,368,195,301	6.89
TSC	12,566,100	259,800,000	4.84
TSE	39,695,812	2,117,716,281	1.87
TSF	184,719,563	6,908,046,505	2.67
TSI	99,625,080	1,902,913,766	5.24
TSR	1,221,838	549,682,133	0.22
TSTE	49,890	383,327,181	0.01
TSTH	101,600,215	8,421,540,848	1.21
TTA	202,629,063	1,822,464,564	11.12
TTB	2,368,617,163	96,622,874,580	2.45
TTCL	11,013,245	616,000,043	1.79
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,734,522	3,990,000,000	4.76
TU	654,203,887	4,771,815,496	13.71
TVD	23,203,908	895,414,919	2.59
TVI	1,640,209	303,000,000	0.54
TVO	32,807,255	808,610,985	4.06
TVT	12,342,653	800,030,075	1.54
TWP	7,160,033	270,000,000	2.65

Source: The Stock Exchange of Thailand

Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWPC	41,947,324	880,420,930	4.76
TWZ	422,995,103	14,893,427,941	2.84
TYCN	36,002,780	596,748,900	6.03
U	406,270,887	5,613,717,564	7.24
UAC	5,997,774	667,606,199	0.9
UBE	14,704,600	3,914,286,000	0.38
UBIS	3,832,487	227,999,991	1.68
UEC	19,169,900	570,510,600	3.36
UKEM	32,055,010	1,236,281,351	2.59
UMI	14,841,875	836,504,741	1.77
UMS	901,022	1,145,199,594	0.08
UNIQ	24,401,565	1,081,016,253	2.26
UOBKH	943,411	502,448,570	0.19
UP	100,800	25,000,000	0.4
U-P	420,534,147	26,205,452,290	1.6
UPA	168,158,071	10,130,342,925	1.66
UPF	42,449	7,500,000	0.57
UPOIC	1,398,230	324,050,000	0.43
UREKA	58,679,200	1,341,401,580	4.37
UREKA-W2	5,776,650	293,735,526	1.97
UT	2,100	45,000,000	0
UTP	30,045,189	650,000,000	4.62
UV	18,739,608	1,911,926,537	0.98
UVAN	28,412,955	940,000,000	3.02
U-W4	968,730,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,427,700	307,005,200	1.77
VGI	382,898,580	8,611,165,708	4.45
VGI-W2	43,644,214	1,661,334,814	2.63
VIBHA	48,703,497	13,575,865,582	0.36
VIBHA-W3	51,625,188	1,011,623,932	5.1
VIH	6,020,531	570,665,433	1.06
VL	9,075,876	966,692,700	0.94
VL-W1	5,682,750	233,306,637	2.44
VNG	20,814,262	1,735,237,480	1.2
VNT	17,830,325	1,185,193,444	1.5
VPO	8,266,941	940,000,000	0.88
VRANDA	3,366,700	319,681,672	1.05
W	4,516,994	813,913,390	0.55
WACOAL	20,613	120,000,000	0.02
WAVE	11,175,812	785,261,701	1.42
WAVE-W2	6,366,900	158,655,054	4.01
WGE	895,211	600,000,000	0.15
WHA	660,486,642	14,946,834,679	4.42
WHAUP	51,379,669	3,825,000,000	1.34
WICE	27,234,750	651,899,500	4.18

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Date: 18 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	24,019,626	837,668,731	2.87
WIIK-W2	17,704,100	124,971,656	14.17
WIN	5,781,696	561,144,020	1.03
WINMED	1,481,030	400,000,000	0.37
WINNER	5,148,070	599,974,662	0.86
WORK	18,142,963	441,560,485	4.11
WORLD	1,240,020	7,296,755,699	0.02
WP	4,982,972	518,500,000	0.96
WPH	993,302	600,000,000	0.17
W-W5	429,644,234	4,883,479,841	8.8
XO	6,904,522	424,764,377	1.63
XPG	160,116,654	8,903,435,664	1.8
XPG-W4	5,327,670	278,453,266	1.91
YGG	9,725,901	180,000,000	5.4
YUASA	713,405	107,625,000	0.66
ZEN	1,243,020	300,000,000	0.41
ZIGA	5,128,290	612,945,865	0.84
ZIGA-W1	1,977,448	126,769,762	1.56