

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,509,169	499,997,946	2.1
3K-BAT	69,680	78,400,000	0.09
7UP	59,850,982	5,143,045,151	1.16
7UP-W4	6,154,703	404,694,220	1.52
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	171,495,440	4,850,000,000	3.54
ABICO	1,963,607	244,397,239	0.8
ABM	2,143,100	300,000,000	0.71
ACAP	1,515,366	316,411,160	0.48
ACC	6,245,504	1,343,055,623	0.47
ACE	203,646,030	10,175,999,960	2
ACG	708,200	600,000,000	0.12
ADB	25,692,718	659,999,981	3.89
ADD	2,372,496	160,000,000	1.48
ADVANC	193,180,438	2,973,925,791	6.5
AEONTS	18,742,608	250,000,000	7.5
AF	4,913,600	1,600,000,000	0.31
AFC	65,000	45,574,266	0.14
AGE	4,773,471	966,893,743	0.49
AH	29,400,391	354,842,012	8.29
AHC	249,709	149,909,264	0.17
AI	7,237,414	699,999,021	1.03
AIE	5,162,004	1,308,072,982	0.39
AIE-W2	4,255,418	1,046,436,734	0.41
AIRA	54,622,451	6,314,878,533	0.86
AIT	16,915,794	206,320,897	8.2
AJ	7,641,441	440,000,000	1.74
AJA	116,354,962	4,679,016,243	2.49
AJA-W3	19,349,964	1,030,137,664	1.88
AKP	5,426,672	404,000,000	1.34
AKR	13,962,900	1,471,532,856	0.95
ALL	5,922,387	671,632,222	0.88
ALLA	1,796,100	600,000,000	0.3
ALL-W1	2,493,650	139,066,952	1.79
ALT	13,730,182	1,132,227,419	1.21
ALUCON	63,794	43,199,986	0.15
AMA	3,414,114	517,916,773	0.66
AMANAHA	4,715,068	1,035,797,828	0.46
AMARIN	347,949	998,281,590	0.03
AMATA	93,978,603	1,150,000,000	8.17
AMATAV	11,868,056	935,000,000	1.27
AMC	24,219,212	480,096,277	5.04
AMR	7,393,383	600,000,000	1.23
ANAN	74,895,229	3,333,000,000	2.25
AOT	641,341,743	14,285,700,000	4.49

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AP	534,336,565	3,145,899,495	16.99
APCO	6,332,032	600,000,000	1.06
APCS	5,932,109	659,999,862	0.9
APEX	11,135,156	4,034,499,351	0.28
APP	1,416,508	280,000,000	0.51
APURE	8,738,950	958,277,383	0.91
AQ	909,046,760	85,324,811,444	1.07
AQUA	147,467,697	5,912,456,522	2.49
ARIN	25,805,404	600,000,000	4.3
ARIP	2,734,800	466,000,000	0.59
ARROW	462,981	256,896,904	0.18
AS	30,207,372	424,789,106	7.11
ASAP	2,494,089	725,999,972	0.34
ASEFA	1,019,700	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,795,110	814,087,559	2.31
ASIMAR	1,643,260	258,291,087	0.64
ASK	42,821,233	527,843,460	8.11
ASN	229,654	187,199,953	0.12
ASP	110,469,816	2,105,656,044	5.25
ASW	850,433	856,121,119	0.1
AS-W2	754,928	79,499,430	0.95
ATP30	14,499,971	682,310,058	2.13
AU	5,892,683	815,623,561	0.72
AUCT	10,472,637	550,000,000	1.9
AWC	814,541,355	32,000,000,000	2.55
AYUD	587,287	389,266,931	0.15
B	45,200,044	2,114,458,162	2.14
B52	20,514,265	2,621,790,027	0.78
B52-W3	5,398,332	240,268,262	2.25
BA	83,164,368	2,100,000,000	3.96
BAFS	14,356,306	637,496,153	2.25
BAM	184,465,839	3,232,042,300	5.71
BANPU	525,141,623	6,766,108,686	7.76
BANPU-W4	44,575,951	1,691,527,171	2.64
BANPU-W5	29,910,421	1,691,527,171	1.77
BAY	10,746,111	7,355,761,773	0.15
BBIK	1,327,312	100,000,000	1.33
BBL	437,701,286	1,908,842,894	22.93
BC	7,947,540	507,000,000	1.57
BCH	212,987,210	2,493,747,984	8.54
BCP	84,053,185	1,376,923,157	6.1
BCPG	36,540,106	2,894,012,166	1.26
BCPG-W1	336,865	14,485,703	2.33
BCPG-W2	305,461	89,236,041	0.34
BCT	1,779,445	300,000,000	0.59

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BC-W1	915,500	101,393,691	0.9
BDMS	1,392,570,107	15,892,001,895	8.76
BE8	578,300	200,000,000	0.29
BEAUTY	89,272,266	3,006,868,535	2.97
BEC	103,171,962	2,000,000,000	5.16
BEM	845,563,806	15,285,000,000	5.53
BEYOND	3,907,998	288,868,571	1.35
BEYOND-W2	445,167	20,956,084	2.12
BFIT	3,447,677	551,247,241	0.63
BGC	23,496,322	694,444,000	3.38
BGRIM	100,505,316	2,606,900,000	3.86
BGT	1,180,036	363,519,904	0.32
BH	68,850,046	794,585,642	8.66
BH-P	100	1,180,865	0.01
BIG	130,796,477	3,528,878,800	3.71
BIZ	7,422,810	400,000,000	1.86
BIZ-W1	969,910	-	-
BJC	124,188,283	4,007,796,699	3.1
BJCHI	13,167,571	1,599,690,000	0.82
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	5,878,428	358,726,992	1.64
BKI	982,299	106,470,000	0.92
BLA	48,930,103	1,707,566,000	2.87
BLAND	787,232,492	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	7,709,300	440,000,125	1.75
BM-W2	9,645,066	146,665,999	6.58
BOL	15,353,200	820,505,500	1.87
BPP	23,040,424	3,047,731,700	0.76
BR	4,223,134	913,446,558	0.46
BROCK	2,088,686	1,025,000,181	0.2
BROOK	192,890,209	8,253,281,178	2.34
BROOK-W5	11,756,347	186,266,009	6.31
BROOK-W6	125,969,970	2,731,130,294	4.61
BROOK-W7	17,577,229	682,787,756	2.57
BRR	487,181	812,099,845	0.06
BSBM	22,527,044	1,121,175,000	2.01
BSM	17,310,597	2,130,506,193	0.81
BTNC	2,000	12,000,000	0.02
BTS	1,190,883,561	13,164,249,431	9.05
BTS-W6	29,860,669	657,058,542	4.54
BTS-W7	134,576,364	1,316,263,287	10.22
BTW	4,326,505	756,000,000	0.57
BUI	83,023	29,999,790	0.28
B-W6	8,379,856	320,240,549	2.62
BWG	130,502,451	4,551,118,900	2.87

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BYD	32,612,186	1,436,172,145	2.27
BYD-W6	1,132,200	1,500,480,718	0.08
CAZ	3,472,956	293,999,752	1.18
CBG	39,368,289	1,000,000,000	3.94
CCET	74,593,210	4,959,735,333	1.5
CCP	20,758,415	2,768,030,181	0.75
CEN	47,892,851	745,141,929	6.43
CENTEL	35,230,507	1,350,000,000	2.61
CEN-W5	1,462,909	372,376,224	0.39
CFRESH	9,261,893	927,099,200	1
CGD	146,185,224	8,266,128,517	1.77
CGD-W5	39,509,144	1,653,157,161	2.39
CGH	38,006,730	4,005,547,487	0.95
CGH-W4	48,118,106	1,001,373,122	4.81
CHARAN	237,200	12,000,000	1.98
CHAYO	9,832,480	961,950,267	1.02
CHAYO-W1	410,025	30,738,041	1.33
CHAYO-W2	1,279,583	212,104,028	0.6
CHEWA	8,675,214	1,275,027,883	0.68
CHG	679,476,462	11,000,000,000	6.18
CHO	36,213,554	1,735,721,616	2.09
CHOTI	19,145	7,500,000	0.26
CHOW	818,392	800,000,000	0.1
CI	17,907,891	1,066,595,865	1.68
CIG	16,502,605	864,788,682	1.91
CIMBT	129,175,309	34,822,261,748	0.37
CITY	10,335,867	300,000,000	3.45
CK	136,474,402	1,693,896,872	8.06
CKP	83,332,961	8,129,382,729	1.03
CM	4,999,463	381,145,725	1.31
CMAN	8,644,500	960,000,000	0.9
CMC	19,875,615	1,028,570,595	1.93
CMO	6,908,150	255,462,733	2.7
CMR	4,544,450	4,023,125,000	0.11
CNT	33,676,030	1,027,904,144	3.28
COLOR	2,614,152	588,964,618	0.44
COM7	63,461,693	1,200,000,000	5.29
COMAN	12,753,695	134,000,000	9.52
COTTO	89,922,378	5,962,621,233	1.51
CPALL	780,168,490	8,983,101,348	8.68
CPANEL	334,930	150,000,000	0.22
CPF	480,032,220	8,611,242,385	5.57
CPH	143,919	40,000,000	0.36
CPI	33,008,384	632,752,650	5.22
CPL	15,871,370	439,844,284	3.61
CPN	287,354,698	4,488,000,000	6.4

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CPR	465,401	199,000,000	0.23
CPT	13,588,106	900,000,000	1.51
CPW	3,867,102	600,000,000	0.64
CRANE	29,152,584	758,188,031	3.85
CRC	166,547,642	6,031,000,000	2.76
CRD	6,891,700	500,000,000	1.38
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,041,300	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	15,258,814	1,175,739,089	1.3
CTW	2,236,592	397,906,284	0.56
CV	12,414,691	1,280,000,000	0.97
CWT	8,276,140	630,103,128	1.31
CWT-W5	139,519	62,993,848	0.22
D	230,845	287,999,711	0.08
DCC	308,168,656	9,125,611,266	3.38
DCON	39,032,118	5,386,340,396	0.72
DDD	1,190,790	317,887,700	0.37
DELTA	29,385,762	1,247,381,614	2.36
DEMCO	55,701,680	730,344,251	7.63
DHOUSE	1,876,910	840,000,000	0.22
DIMET	44,704,301	1,615,123,566	2.77
DIMET-W4	81,928,466	806,553,450	10.16
DITTO	5,707,930	440,000,000	1.3
DMT	1,042,941	1,181,232,800	0.09
DOD	15,616,829	410,000,493	3.81
DOHOME	30,226,153	2,422,170,022	1.25
DPAINT	1,005,637	230,000,000	0.44
DRT	15,930,776	855,033,100	1.86
DTAC	147,362,463	2,367,811,000	6.22
DTCI	2,200	10,000,000	0.02
DUSIT	18,424,530	850,000,000	2.17
DV8	8,913,136	1,430,416,192	0.62
D-W1	139,940	40,000,000	0.35
EA	221,149,749	3,730,000,000	5.93
EASON	5,449,194	566,764,945	0.96
EASTW	68,091,250	1,663,725,149	4.09
ECF	22,469,729	959,487,590	2.34
ECF-W4	5,026,296	191,894,988	2.62
ECL	28,970,746	1,108,859,002	2.61
EE	20,476,469	2,780,000,000	0.74
EFORL	694,564,963	39,978,649,453	1.74
EGCO	33,812,773	526,465,000	6.42
EKH	29,326,305	600,000,000	4.89
EKH-W1	7,100,009	-	-

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EMC	78,021,035	8,433,754,763	0.93
EMC-W6	857,212,988	4,216,746,892	20.33
EP	2,468,018	932,507,097	0.26
EPG	95,626,362	2,800,000,000	3.42
ERW	85,605,400	4,531,559,733	1.89
ERW-W3	6,172,778	359,631,040	1.72
ESSO	122,849,041	3,460,858,000	3.55
ESTAR	47,212,992	5,022,246,185	0.94
ETC	8,484,950	2,240,000,000	0.38
ETE	6,063,305	560,000,000	1.08
EVER	168,511,654	3,884,784,546	4.34
F&D	686,160	17,624,308	3.89
FANCY	5,993,485	615,000,000	0.97
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	8,286,101	1,000,000,000	0.83
FNS	3,402,004	345,855,440	0.98
FORTH	22,079,827	960,000,000	2.3
FPI	7,209,561	1,513,029,934	0.48
FPT	4,504,534	2,319,277,419	0.19
FSMART	43,266,396	800,000,000	5.41
FSS	38,955,870	581,403,025	6.7
FTE	2,899,000	600,000,000	0.48
FVC	10,462,849	565,142,959	1.85
GBX	149,385,608	1,089,076,392	13.72
GC	1,144,401	200,000,000	0.57
GCAP	1,873,738	300,000,000	0.62
GEL	40,912,833	5,397,877,189	0.76
GENCO	23,756,386	1,122,297,625	2.12
GFPT	39,481,910	1,253,821,000	3.15
GGC	4,033,900	1,023,666,700	0.39
GIFT	4,146,436	330,811,723	1.25
GJS	350,362,552	25,487,134,896	1.37
GL	157,581,361	1,525,538,158	10.33
GLAND	6,763,761	6,499,829,661	0.1
GLOBAL	153,960,268	4,601,671,149	3.35
GLOCON	41,634,575	2,119,662,003	1.96
GLOCON-W4	14,639,631	528,985,358	2.77
GLORY	2,761,119	270,000,000	1.02
GPI	2,507,116	600,000,000	0.42
GPSC	60,932,571	2,819,729,367	2.16
GRAMMY	519,332	819,949,729	0.06
GRAND	29,308,737	3,615,929,965	0.81
GREEN	5,560,968	818,024,729	0.68

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GSC	24,281,033	250,000,000	9.71
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,578,154	960,000,000	0.37
GULF	396,353,121	11,733,149,998	3.38
GUNKUL	383,813,504	8,882,530,974	4.32
GYT	101,317	7,400,000	1.37
HANA	66,013,414	804,878,860	8.2
HARN	2,237,700	584,500,000	0.38
HEMP	73,373,400	2,933,261,050	2.5
HENG	5,653,039	3,810,000,000	0.15
HFT	35,078,700	658,434,300	5.33
HMPRO	756,298,830	13,151,198,025	5.75
HPT	3,074,098	662,079,341	0.46
HTC	4,179,836	200,960,500	2.08
HTECH	16,213,956	300,000,340	5.4
HUMAN	17,648,274	680,000,000	2.6
HYDRO	7,647,914	1,536,455,358	0.5
HYDRO-W1	4,672,292	98,116,121	4.76
ICC	473,100	290,633,730	0.16
ICHI	21,483,709	1,300,000,000	1.65
ICN	20,631,096	450,000,000	4.58
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,585,380	493,499,975	0.32
IHL	12,538,619	592,805,637	2.12
IIG	3,488,618	100,000,000	3.49
III	13,737,031	609,407,775	2.25
III-W1	1,843,570	152,226,837	1.21
ILINK	22,318,333	543,632,325	4.11
ILM	26,468,601	505,000,000	5.24
IMH	4,403,561	215,000,000	2.05
IND	6,470,600	350,000,000	1.85
INET	31,219,101	500,041,575	6.24
INGRS	23,243,801	1,446,942,690	1.61
INOX	44,855,161	7,795,709,100	0.58
INSET	21,997,845	615,999,966	3.57
INSET-W1	13,240,435	307,087,207	4.31
INSURE	1,000	10,000,000	0.01
INTUCH	187,913,820	3,206,598,547	5.86
IP	2,901,718	298,010,524	0.97
IP-W1	123,206	19,221,866	0.64
IRC	1,303,128	200,000,000	0.65
IRCP	12,094,046	413,301,677	2.93
IRPC	2,035,695,693	20,434,419,246	9.96
IT	2,384,488	366,398,859	0.65
ITD	176,925,777	5,279,868,944	3.35
ITEL	32,637,312	1,247,165,194	2.62

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ITEL-W3	2,863,098	311,789,822	0.92
IVL	399,282,434	5,614,551,908	7.11
J	6,854,347	929,068,467	0.74
JAK	1,264,010	320,000,000	0.4
JAS	416,003,042	8,592,816,071	4.84
JCK	64,776,595	2,252,595,292	2.88
JCKH	47,010,122	1,194,993,663	3.93
JCKH-W1	2,809,126	223,315,144	1.26
JCK-W6	21,980,055	1,073,369,142	2.05
JCT	204,800	13,500,000	1.52
JKN	4,157,219	607,498,256	0.68
JMART	52,274,278	1,039,852,381	5.03
JMART-W3	1,299,538	20,439,339	6.36
JMART-W4	1,363,159	47,850,027	2.85
JMART-W5	1,019,958	50,983,631	2
JMT	56,259,353	1,126,346,255	4.99
JMT-W3	201,601	88,348,033	0.23
JP	1,738,250	455,000,000	0.38
JR	545,100	760,000,000	0.07
JSP	23,478,012	4,200,000,000	0.56
JTS	2,885,371	706,457,300	0.41
JUBILE	650,710	174,273,125	0.37
JUTHA	1,603,029	422,210,411	0.38
J-W1	109,417	21,218,947	0.52
JWD	12,908,046	1,019,999,943	1.27
K	2,853,407	359,999,536	0.79
KAMART	17,618,261	879,998,016	2
KASET	1,088,875	278,000,000	0.39
KBANK	426,993,876	2,369,327,593	18.02
KBS	4,166,700	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	117,431,306	1,181,424,296	9.94
KCM	2,984,700	680,000,000	0.44
KDH	5,200	19,384,226	0.03
KEX	10,746,570	1,740,000,000	0.62
KGI	98,047,842	1,991,763,130	4.92
KIAT	14,843,489	3,090,408,680	0.48
KISS	1,543,220	600,000,000	0.26
KK	1,742,313	230,000,000	0.76
KKC	8,081,881	1,500,000,000	0.54
KKP	66,067,890	846,751,109	7.8
KOOL	12,443,672	792,000,000	1.57
KSL	122,871,984	4,410,232,619	2.79
KTB	745,273,683	13,976,061,250	5.33
KTB-P	2,060	5,500,000	0.04

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTC	207,581,404	2,578,334,070	8.05
KTIS	31,746,709	3,860,000,010	0.82
KUMWEL	6,059,009	430,000,000	1.41
KUN	2,154,264	686,399,924	0.31
KUN-W1	1,129,600	120,000,000	0.94
K-W1	716,900	119,999,588	0.6
KWC	100	6,000,000	0
KWG	3,811,209	1,317,059,260	0.29
KWM	3,144,389	420,000,000	0.75
KWM-W1	3,978,400	139,998,338	2.84
KYE	82,326	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	18,888,203	924,999,441	2.04
LANNA	16,545,425	524,999,679	3.15
LDC	2,629,401	600,000,000	0.44
LEE	18,248,624	922,180,251	1.98
LEO	7,276,918	320,000,000	2.27
LH	2,047,641,452	11,949,713,176	17.14
LHFG	120,457,879	21,183,660,594	0.57
LHK	8,479,851	383,000,000	2.21
LIT	984,860	221,449,456	0.44
LIT-W1	1,561,225	157,100,152	0.99
LOXLEY	107,319,410	2,264,954,920	4.74
LPH	12,821,089	720,000,000	1.78
LPN	65,909,925	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,051,470	820,000,000	1.1
M	10,191,414	920,878,100	1.11
MACO	607,147,243	5,411,981,414	11.22
MACO-W3	169,883,234	1,352,970,440	12.56
MAJOR	44,740,074	894,667,502	5
MAKRO	19,210,633	9,810,323,500	0.2
MALEE	6,725,319	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	183,909	781,628,733	0.02
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,144,249	191,895,141	1.64
MBK	119,398,246	1,759,262,578	6.79
MBKET	2,745,224	570,814,500	0.48
MBK-W1	443,913	36,187,017	1.23
MBK-W2	427,232	38,925,771	1.1
MC	7,863,986	800,000,000	0.98
M-CHAI	9,100	16,000,000	0.06
MCOT	1,607,132	687,099,210	0.23
MCS	56,762,158	477,000,000	11.9

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	9,325,027	475,593,142	1.96
MEGA	90,975,286	871,869,508	10.43
MENA	5,329,870	734,000,000	0.73
META	20,594,823	1,651,175,658	1.25
META-W5	7,011,989	312,530,849	2.24
METCO	194,967	20,898,100	0.93
MFC	1,454,920	125,615,708	1.16
MFEC	21,269,128	441,453,555	4.82
MGT	1,573,350	400,000,000	0.39
MICRO	4,585,910	935,000,000	0.49
MIDA	13,273,394	2,504,095,687	0.53
MILL	29,587,129	4,629,735,953	0.64
MILL-W4	23,126,206	405,440,911	5.7
MILL-W6	2,473,128	868,069,302	0.28
MINT	475,233,710	5,213,769,793	9.11
MINT-W7	32,735,193	222,079,701	14.74
MINT-W8	3,876,195	176,113,665	2.2
MINT-W9	5,121,981	161,889,321	3.16
MITSI	1,962,699	750,374,357	0.26
MJD	5,078,150	860,411,939	0.59
MK	8,487,282	1,091,205,066	0.78
ML	1,847,860	1,064,797,263	0.17
MODERN	9,467,695	750,000,000	1.26
MONO	9,089,852	3,471,054,038	0.26
MOONG	1,138,302	168,722,633	0.67
MORE	874,414,288	6,530,871,595	13.39
MORE-W2	10,692,602	543,354,319	1.97
MPIC	115,200	1,300,119,176	0.01
MSC	1,159,918	360,000,000	0.32
MTC	111,924,198	2,120,000,000	5.28
MTI	73,048	59,000,000	0.12
MUD	783,732	1,053,386,750	0.07
MVP	2,081,200	243,049,350	0.86
MVP-W1	1,052,250	56,950,619	1.85
NBC	2,209,998	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	20,768,041	900,000,000	2.31
NCH	39,692,265	1,245,283,691	3.19
NCL	9,395,465	454,152,248	2.07
NDR	3,352,531	346,891,514	0.97
NEP	51,948,071	2,325,380,588	2.23
NER	20,093,187	1,645,310,946	1.22
NER-W1	1,976,432	202,688,989	0.98
NETBAY	2,321,634	200,000,000	1.16
NEW	86	10,000,000	0
NEWS	2,159,118,649	75,650,197,648	2.85

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	53,701,527	1,674,452,510	3.21
NEX-W2	3,364,751	223,380,898	1.51
NFC	194,914	1,087,833,056	0.02
NFC-W1	27,522	108,781,159	0.03
NINE	77,412,938	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	31,643,618	4,067,970,362	0.78
NNCL	68,950,241	2,048,254,862	3.37
NOBLE	36,907,204	1,369,413,525	2.7
NOBLE-W2	8,027,305	342,346,246	2.34
NOK	3,684,610	3,729,186,806	0.1
NOVA	226,634	139,998,824	0.16
NPK	20,225	10,000,000	0.2
NRF	13,620,717	1,417,654,142	0.96
NRF-W1	278,005	67,787,469	0.41
NSI	1,103,412	13,900,000	7.94
NSL	5,169,862	300,000,000	1.72
NTV	450,693	160,000,000	0.28
NUSA	187,606,032	8,041,082,611	2.33
NUSA-W4	22,036,397	1,909,339,415	1.15
NVD	62,955,431	1,380,600,017	4.56
NWR	90,525,308	2,585,481,515	3.5
NYT	10,946,921	1,240,000,000	0.88
OCC	212,890	60,000,000	0.35
OCEAN	9,693,283	1,206,449,039	0.8
OCEAN-W3	7,329,850	603,224,281	1.22
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	25,918,474	2,381,250,000	1.09
OR	262,087,275	12,000,000,000	2.18
ORI	77,415,053	2,452,862,453	3.16
OSP	137,386,906	3,003,750,000	4.57
OTO	15,502,246	559,999,995	2.77
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	2,156,157	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	3,094,925	540,000,000	0.57
PAP	5,073,400	660,000,000	0.77
PATO	1,873,460	142,372,000	1.32
PB	137,110	450,000,000	0.03
PCSGH	832,200	1,525,000,000	0.05
PDG	2,050,826	270,000,000	0.76
PDJ	12,089,421	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 19 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	40,765,950	750,011,500	5.44
PERM-W1	8,331,800	249,988,500	3.33
PF	826,756,563	9,534,584,066	8.67
PG	3,400,167	96,000,000	3.54
PHOL	3,173,243	202,500,232	1.57
PICO	285,329	215,294,559	0.13
PIMO	6,191,685	616,465,661	1
PIMO-W2	1,564,947	176,131,436	0.89
PIN	6,551,806	1,160,000,000	0.56
PJW	8,673,091	574,079,945	1.51
PJW-W1	639,368	191,357,566	0.33
PK	2,797,309	520,756,281	0.54
PL	21,822,886	596,509,825	3.66
PLANB	149,600,902	3,882,568,101	3.85
PLANET	36,542,253	374,999,997	9.74
PLANET-W1	9,460,516	-	-
PLAT	119,928,533	2,800,000,000	4.28
PLE	10,196,813	1,361,817,957	0.75
PM	15,295,426	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	5,725,261	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	10,265,400	422,000,100	2.43
PPP	4,369,600	300,000,000	1.46
PPPM	60,637,554	2,064,199,428	2.94
PPPM-W4	5,510,525	228,834,647	2.41
PPS	37,121,672	859,855,142	4.32
PR9	6,537,524	786,300,000	0.83
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	7,980,367	340,000,000	2.35
PREB	1,608,837	308,676,462	0.52
PRECHA	1,028,900	336,000,000	0.31
PRG	532,806	600,000,000	0.09
PRIME	35,204,899	4,254,485,515	0.83
PRIN	17,769,736	1,220,011,755	1.46
PRINC	1,565,200	3,808,570,502	0.04
PRM	59,660,521	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,198,245	316,000,000	0.7
PROS	3,441,353	540,000,000	0.64
PROUD	6,405,450	641,469,040	1
PSG	1,929,753,411	64,992,438,156	2.97

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	46,589,130	2,188,504,922	2.13
PSL	192,402,269	1,559,291,862	12.34
PSTC	62,268,503	2,371,949,580	2.63
PT	10,928,990	283,888,942	3.85
PTG	58,276,986	1,670,000,000	3.49
PTL	43,687,356	900,000,000	4.85
PTT	1,508,807,007	28,562,996,250	5.28
PTTEP	262,804,961	3,969,985,400	6.62
PTTGC	441,800,292	4,508,849,117	9.8
PYLON	16,999,458	749,873,396	2.27
Q-CON	1,213,153	400,000,000	0.3
QH	839,951,600	10,714,381,645	7.84
QLT	973,615	98,568,485	0.99
QTC	13,262,350	341,092,557	3.89
RAM	990,555	1,200,000,000	0.08
RATCH	86,892,936	1,450,000,000	5.99
RBF	84,333,356	2,000,000,000	4.22
RCL	50,750,026	828,750,000	6.12
RICHY	6,275,463	1,238,454,634	0.51
RJH	13,145,088	300,000,000	4.38
RML	115,912,137	4,172,484,127	2.78
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	19,052,841	2,020,461,863	0.94
RP	3,217,746	200,811,609	1.6
RPC	40,205,089	1,304,664,125	3.08
RPH	1,816,122	546,000,000	0.33
RS	43,585,173	972,496,946	4.48
RSP	3,421,500	743,000,000	0.46
RS-W4	8,483,241	191,490,733	4.43
RT	3,759,294	1,100,000,000	0.34
RWI	2,968,145	637,455,186	0.47
RWI-W2	6,416,650	317,061,407	2.02
S	197,708,983	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	8,005,683	613,000,000	1.31
SA	40,517,816	1,185,645,690	3.42
SAAM	2,432,630	300,000,000	0.81
SAAM-W1	186,205	29,978,987	0.62
SAAM-W2	576,605	29,978,987	1.92
SABINA	3,391,654	347,500,000	0.98
SABUY	37,872,501	1,181,751,263	3.2
SABUY-W1	2,542,353	58,304,365	4.36
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,800,583	2,096,000,000	1.28
SALEE	2,399,980	1,520,484,068	0.16

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	3,243,000	1,045,125,093	0.31
SAMART	14,050,281	1,006,504,143	1.4
SAMART-W3	3,823,556	167,711,498	2.28
SAMCO	7,705,492	641,800,446	1.2
SAMTEL	4,453,115	618,000,000	0.72
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,636,953	308,543,870	1.5
SAPPE	2,835,099	306,086,680	0.93
SAT	54,881,063	425,193,894	12.91
SAUCE	365,401	360,000,000	0.1
SAWAD	132,041,281	1,373,152,393	9.62
SAWAD-W2	1,738,324	54,923,477	3.16
SAWANG	104,500	24,000,000	0.44
SC	102,617,775	4,189,007,368	2.45
SCB	261,520,472	3,395,649,325	7.7
SCB-P	1,100	3,542,873	0.03
SCC	118,290,971	1,200,000,000	9.86
SCCC	4,701,007	298,000,000	1.58
SCG	623,671	955,000,000	0.07
SCGP	138,926,273	4,292,920,200	3.24
SCI	11,613,601	750,000,000	1.55
SCM	27,018,539	600,000,000	4.5
SCN	7,121,808	1,200,000,000	0.59
SCP	9,431,007	300,000,000	3.14
SDC	67,526,729	12,070,239,848	0.56
SDC-W1	2,188,950	1,731,043,303	0.13
SE	11,390,038	623,997,989	1.83
SEAFCO	10,013,620	739,707,908	1.35
SEAOIL	6,416,979	649,507,473	0.99
SECURE	723,012	102,741,000	0.7
SE-ED	2,297,110	391,944,418	0.59
SELIC	1,534,811	457,997,899	0.34
SENA	40,308,606	1,435,945,103	2.81
SF	7,839,990	2,131,920,931	0.37
SFLEX	15,384,926	820,000,000	1.88
SFP	19,852	21,000,000	0.09
SFT	2,476,400	440,000,000	0.56
SGF	5,091,664	1,310,000,000	0.39
SGP	53,442,075	1,837,863,000	2.91
SHANG	45,663	130,000,000	0.04
SHR	200,998,782	3,593,640,000	5.59
SIAM	14,836,620	593,125,849	2.5
SICT	7,303,080	400,000,000	1.83
SIMAT	11,129,306	648,564,609	1.72
SIMAT-W3	183,872	37,811,271	0.49
SIMAT-W5	3,132,124	159,347,695	1.97

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	19,917,536	506,644,628	3.93
SINGER-W2	229,980	26,365,109	0.87
SIRI	879,338,880	14,881,054,320	5.91
SIS	12,183,218	350,198,655	3.48
SISB	3,023,516	940,000,000	0.32
SITHAI	33,995,851	2,709,904,800	1.25
SK	4,696,301	460,000,000	1.02
SKE	23,982,334	1,116,000,000	2.15
SKN	16,394,600	800,000,000	2.05
SKR	18,599,441	2,064,328,649	0.9
SKY	1,874,124	616,266,575	0.3
SLM	1,982,541	256,155,401	0.77
SLP	16,278,332	1,200,000,000	1.36
SMART	6,527,883	1,041,566,639	0.63
SMD	3,823,998	214,000,000	1.79
SMIT	8,410,900	530,000,000	1.59
SMK	1,901,838	200,000,000	0.95
SMPC	9,752,457	535,506,333	1.82
SMT	20,308,048	836,491,381	2.43
SMT-W3	6,179,017	209,107,366	2.95
SNC	14,726,507	362,220,339	4.07
SNNP	6,864,475	960,000,000	0.72
SNP	613,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,048,900	371,999,971	0.55
SOLAR	17,609,880	544,124,723	3.24
SONIC	6,689,162	717,318,808	0.93
SONIC-W1	2,217,961	114,910,515	1.93
SORKON	2,220,500	323,400,000	0.69
SPA	7,181,528	854,999,928	0.84
SPACK	3,052,911	300,000,000	1.02
SPALI	181,927,674	2,143,079,330	8.49
SPC	458,634	330,000,000	0.14
SPCG	39,976,187	1,055,790,000	3.79
SPG	483,100	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	284,719,763	4,335,902,125	6.57
SPVI	4,313,622	400,000,000	1.08
SQ	9,918,072	1,149,160,000	0.86
SR	1,962,000	676,700,000	0.29
SRICHA	1,973,480	309,879,000	0.64
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	22,476,035	1,014,199,683	2.22
SSP-W1	784,810	101,419,874	0.77
SSP-W2	4,076,653	253,549,180	1.61

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	9,188,130	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	129,249,927	1,535,999,998	8.41
STANLY	3,842,958	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	261,257,107	11,906,404,956	2.19
STARK-W1	44,607,904	3,968,798,733	1.12
STC	848,800	568,000,000	0.15
STEC	126,183,957	1,525,106,540	8.27
STECH	1,849,550	725,000,000	0.26
STGT	116,574,167	2,863,261,410	4.07
STHAI	7,205,591	1,633,859,004	0.44
STI	675,600	268,000,000	0.25
STOWER	504,412,183	26,329,817,174	1.92
STOWER-W3	440,134,564	13,157,760,466	3.35
STPI	42,735,747	1,624,831,478	2.63
SUC	1,085,134	300,000,000	0.36
SUN	12,329,334	644,997,425	1.91
SUPER	917,069,644	27,349,473,107	3.35
SUSCO	16,412,971	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	30,657	100,000,000	0.03
SVI	59,146,913	2,170,616,326	2.72
SVOA	7,324,000	707,000,000	1.04
SVT	3,639,902	700,000,000	0.52
SWC	2,860,625	327,044,418	0.87
SWC-W1	117,000	123,068,148	0.1
SYMC	520,826	433,654,887	0.12
SYNEX	16,628,119	847,361,206	1.96
SYNTEC	39,923,300	1,600,000,000	2.5
TACC	62,031,518	608,000,000	10.2
TAE	2,312,566	1,000,000,000	0.23
TAKUNI	9,002,516	800,000,236	1.13
TAPAC	7,161,148	411,863,901	1.74
TAPAC-W4	9,698,841	205,931,725	4.71
TASCO	78,012,929	1,578,361,570	4.94
TBSP	58,640	204,220,357	0.03
TC	5,562,880	330,000,000	1.69
TCAP	92,271,683	1,165,116,697	7.92
TCC	52,072,630	1,281,313,297	4.06
TCCC	705,402	584,714,068	0.12
TCC-W3	2,909,811	90,671,164	3.21
TCC-W4	18,170,453	369,338,742	4.92
TCC-W5	4,799,066	98,408,417	4.88
TCJ	4,938,713	105,596,336	4.68
TCMC	6,471,583	763,201,125	0.85

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCOAT	9,400	10,500,000	0.09
TEAM	9,425,653	637,063,385	1.48
TEAMG	20,011,029	680,000,000	2.94
TFG	18,235,204	5,607,572,768	0.33
TFG-W3	1,482,240	560,755,500	0.26
TFI	61,905,906	16,826,223,539	0.37
TFI-W1	9,687,500	3,648,776,457	0.27
TFM	1,213,000	500,000,000	0.24
TFMAMA	284,841	329,704,014	0.09
TGH	114,916	752,097,832	0.02
TGPRO	33,687,109	4,719,457,066	0.71
TGPRO-W3	43,005,348	1,944,509,396	2.21
TH	14,503,102	965,035,922	1.5
THAI	62,792,694	2,182,771,917	2.88
THANA	316,802	253,212,000	0.13
THANI	154,985,861	5,663,028,199	2.74
THCOM	23,916,554	1,096,101,954	2.18
THE	13,377,959	1,102,061,385	1.21
THG	20,864,418	849,080,000	2.46
THIP	12,913,089	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,918,300	340,000,000	2.92
THRE	67,331,854	4,214,993,832	1.6
THREL	15,035,083	600,000,000	2.51
TIDLOR	65,584,091	2,318,984,570	2.83
TIGER	82,000	460,000,000	0.02
TIPCO	13,496,729	482,579,640	2.8
TIPH	5,796,434	594,292,336	0.98
TISCO	96,424,634	800,645,624	12.04
TISCO-P	7,300	9,859	74.04
TITLE	14,906,727	725,625,493	2.05
TK	2,022,365	500,000,000	0.4
TKN	90,971,623	1,380,000,000	6.59
TKS	17,049,140	462,226,467	3.69
TKT	6,988,066	237,780,000	2.94
TM	1,877,411	307,999,987	0.61
TMC	1,263,803	458,773,722	0.28
TMD	3,623,750	150,000,000	2.42
TMI	2,898,795	671,440,890	0.43
TMILL	3,162,659	398,664,061	0.79
TMT	17,399,690	870,758,034	2
TMW	432,301	39,900,000	1.08
TNDT	2,779,910	220,683,870	1.26
TNH	1,023,215	180,000,000	0.57
TNITY	2,565,137	214,404,846	1.2
TNL	931,100	120,000,000	0.78

Source: The Stock Exchange of Thailand

Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNP	3,555,600	800,000,000	0.44
TNPC	4,555,185	319,516,823	1.43
TNR	394,400	300,000,000	0.13
TOA	20,519,350	2,029,000,000	1.01
TOG	9,542,300	474,318,000	2.01
TOP	188,907,840	2,040,027,873	9.26
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,541,800	326,549,999	2.92
TPBI	664,700	416,879,900	0.16
TPCH	1,605,901	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	327,962,860	19,126,500,000	1.71
TPIPP	119,428,262	8,400,000,000	1.42
TPLAS	2,423,986	270,000,000	0.9
TPOLY	6,166,149	572,759,484	1.08
TPP	51,600	37,500,000	0.14
TPS	2,190,440	335,999,872	0.65
TQM	4,921,396	300,000,000	1.64
TQR	489,759	230,000,000	0.21
TR	3,105,414	201,600,000	1.54
TRC	213,758,946	9,587,146,838	2.23
TRITN	356,070,007	11,127,551,934	3.2
TRT	3,399,032	308,008,272	1.1
TRU	5,156,043	595,146,931	0.87
TRUBB	9,744,621	817,775,625	1.19
TRUBB-W2	1,484,043	136,295,937	1.09
TRUE	2,296,647,408	33,368,195,301	6.88
TSC	12,566,300	259,800,000	4.84
TSE	40,210,812	2,117,716,281	1.9
TSF	184,719,563	6,908,046,505	2.67
TSI	99,731,080	1,902,913,766	5.24
TSR	1,221,338	549,682,133	0.22
TSTE	49,890	383,327,181	0.01
TSTH	99,651,015	8,421,540,848	1.18
TTA	195,559,283	1,822,464,564	10.73
TTB	2,399,402,853	96,622,874,580	2.48
TTCL	10,628,479	616,000,043	1.73
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,451,422	3,990,000,000	4.75
TU	651,622,928	4,771,815,496	13.66
TVD	23,208,608	895,414,919	2.59
TVI	1,616,409	303,000,000	0.53
TVO	32,469,355	808,610,985	4.02
TVT	15,089,353	800,030,075	1.89

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Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	7,154,533	270,000,000	2.65
TWPC	41,911,724	880,420,930	4.76
TWZ	420,546,103	14,893,427,941	2.82
TYCN	36,005,280	596,748,900	6.03
U	403,889,872	5,613,717,564	7.19
UAC	5,997,774	667,606,199	0.9
UBE	14,984,120	3,914,286,000	0.38
UBIS	3,809,587	227,999,991	1.67
UEC	19,061,300	570,510,600	3.34
UKEM	32,103,710	1,236,281,351	2.6
UMI	14,999,675	836,504,741	1.79
UMS	900,422	1,145,199,594	0.08
UNIQ	24,323,365	1,081,016,253	2.25
UOBKH	943,411	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	418,923,347	26,205,452,290	1.6
UPA	168,210,071	10,130,342,925	1.66
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	62,068,600	1,341,401,580	4.63
UREKA-W2	5,880,750	293,735,526	2
UT	2,100	45,000,000	0
UTP	29,922,089	650,000,000	4.6
UV	18,747,008	1,911,926,537	0.98
UVAN	28,099,855	940,000,000	2.99
U-W4	968,866,024	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,747,150	307,005,200	1.87
VGI	382,823,280	8,611,165,708	4.45
VGI-W2	43,644,214	1,661,334,814	2.63
VIBHA	48,041,797	13,575,865,582	0.35
VIBHA-W3	51,796,288	1,011,623,932	5.12
VIH	6,056,231	570,665,433	1.06
VL	8,316,816	966,692,700	0.86
VL-W1	5,682,750	233,306,637	2.44
VNG	20,844,262	1,735,237,480	1.2
VNT	17,713,225	1,185,193,444	1.49
VPO	9,408,332	940,000,000	1
VRANDA	3,366,700	319,681,672	1.05
W	4,476,794	813,913,390	0.55
WACOAL	20,513	120,000,000	0.02
WAVE	11,188,212	785,261,701	1.42
WAVE-W2	6,381,900	158,655,054	4.02
WGE	869,111	600,000,000	0.14
WHA	650,297,064	14,946,834,679	4.35
WHAUP	50,779,869	3,825,000,000	1.33

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Date: 19 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	27,002,850	651,899,500	4.14
WIIK	24,065,126	837,668,731	2.87
WIIK-W2	17,074,300	124,971,656	13.66
WIN	5,838,796	561,144,020	1.04
WINMED	1,489,167	400,000,000	0.37
WINNER	5,095,270	599,974,662	0.85
WORK	18,250,563	441,560,485	4.13
WORLD	1,240,020	7,296,755,699	0.02
WP	4,954,272	518,500,000	0.96
WPH	990,502	600,000,000	0.17
W-W5	430,736,134	4,883,479,841	8.82
XO	7,059,553	424,764,377	1.66
XPG	161,856,454	8,903,435,664	1.82
XPG-W4	5,327,770	278,453,266	1.91
YGG	9,376,801	180,000,000	5.21
YUASA	671,005	107,625,000	0.62
ZEN	1,243,020	300,000,000	0.41
ZIGA	5,124,191	612,945,865	0.84
ZIGA-W1	2,011,648	126,769,762	1.59