

Source: The Stock Exchange of Thailand

Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,409,769	499,997,946	2.08
3K-BAT	69,680	78,400,000	0.09
7UP	58,659,171	5,143,045,151	1.14
7UP-W4	6,186,303	404,694,220	1.53
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	170,348,140	4,850,000,000	3.51
ABICO	1,963,607	244,397,239	0.8
ABM	2,652,400	300,000,000	0.88
ACAP	1,638,066	316,411,160	0.52
ACC	6,088,704	1,343,055,623	0.45
ACE	204,795,021	10,175,999,960	2.01
ACG	706,200	600,000,000	0.12
ADB	25,823,818	659,999,981	3.91
ADD	2,613,296	160,000,000	1.63
ADVANC	193,595,038	2,973,925,791	6.51
AEONTS	18,791,700	250,000,000	7.52
AF	4,720,400	1,600,000,000	0.3
AFC	62,000	45,574,266	0.14
AGE	4,782,371	966,893,743	0.49
AH	29,384,291	354,842,012	8.28
AHC	249,709	149,909,264	0.17
AI	7,418,814	699,999,021	1.06
AIE	5,257,604	1,308,072,982	0.4
AIE-W2	4,252,418	1,046,436,734	0.41
AIRA	54,622,451	6,314,878,533	0.86
AIT	16,553,795	206,320,897	8.02
AJ	7,682,841	440,000,000	1.75
AJA	114,017,162	4,679,016,243	2.44
AJA-W3	20,412,964	1,030,137,664	1.98
AKP	5,723,772	404,000,000	1.42
AKR	13,534,400	1,471,532,856	0.92
ALL	5,918,287	671,632,222	0.88
ALLA	1,800,400	600,000,000	0.3
ALL-W1	2,553,650	139,066,952	1.84
ALT	13,425,682	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,647,814	517,916,773	0.7
AMANAHA	5,178,033	1,035,797,828	0.5
AMARIN	347,949	998,281,590	0.03
AMATA	90,466,100	1,150,000,000	7.87
AMATAV	11,868,056	935,000,000	1.27
AMC	24,279,012	480,096,277	5.06
AMR	7,908,283	600,000,000	1.32
ANAN	77,680,329	3,333,000,000	2.33
AOT	638,294,442	14,285,700,000	4.47

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AP	531,652,148	3,145,899,495	16.9
APCO	6,313,632	600,000,000	1.05
APCS	5,970,709	659,999,862	0.9
APEX	11,135,156	4,034,499,351	0.28
APP	1,490,108	280,000,000	0.53
APURE	9,793,050	958,277,383	1.02
AQ	807,999,360	85,324,811,444	0.95
AQUA	155,068,397	5,912,456,522	2.62
ARIN	25,616,504	600,000,000	4.27
ARIP	2,555,600	466,000,000	0.55
ARROW	463,981	256,896,904	0.18
AS	28,226,972	424,789,106	6.64
ASAP	2,519,889	725,999,972	0.35
ASEFA	1,019,700	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	18,863,010	814,087,559	2.32
ASIMAR	1,643,360	258,291,087	0.64
ASK	42,643,397	527,843,460	8.08
ASN	229,854	187,199,953	0.12
ASP	111,329,516	2,105,656,044	5.29
ASW	1,210,498	856,121,119	0.14
AS-W2	755,428	79,499,430	0.95
ATP30	18,538,296	682,310,058	2.72
AU	5,934,383	815,623,561	0.73
AUCT	11,008,632	550,000,000	2
AWC	814,041,268	32,000,000,000	2.54
AYUD	587,487	389,266,931	0.15
B	44,594,044	2,114,458,162	2.11
B52	21,017,165	2,621,800,000	0.8
B52-W3	5,398,332	240,268,262	2.25
BA	82,881,468	2,100,000,000	3.95
BAFS	14,353,006	637,496,153	2.25
BAM	184,957,829	3,232,042,300	5.72
BANPU	528,708,772	6,766,108,686	7.81
BANPU-W4	44,590,651	1,691,527,171	2.64
BANPU-W5	30,147,121	1,691,527,171	1.78
BAY	10,848,793	7,355,761,773	0.15
BBIK	1,192,213	100,000,000	1.19
BBL	436,272,358	1,908,842,894	22.86
BC	7,946,940	507,000,000	1.57
BCH	214,475,878	2,493,747,984	8.6
BCP	84,340,899	1,376,923,157	6.13
BCPG	37,617,653	2,894,012,166	1.3
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	915,400	101,393,691	0.9
BDMS	1,391,914,663	15,892,001,895	8.76
BE8	783,295	200,000,000	0.39
BEAUTY	92,441,166	3,006,868,535	3.07
BEC	108,876,662	2,000,000,000	5.44
BEM	837,686,329	15,285,000,000	5.48
BEYOND	4,111,998	288,868,571	1.42
BEYOND-W2	416,667	20,956,084	1.99
BFIT	3,297,177	551,247,241	0.6
BGC	23,467,022	694,444,000	3.38
BGRIM	101,721,415	2,606,900,000	3.9
BGT	1,238,336	363,519,904	0.34
BH	68,870,400	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	130,051,177	3,528,878,800	3.69
BIZ	7,462,910	400,000,000	1.87
BIZ-W1	969,910	-	-
BJC	130,602,483	4,007,796,699	3.26
BJCHI	13,717,171	1,599,690,000	0.86
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	5,878,428	358,726,992	1.64
BKI	978,399	106,470,000	0.92
BLA	48,578,203	1,707,566,000	2.84
BLAND	786,300,173	17,374,401,054	4.53
BLISS	823,740,461	32,230,527,817	2.56
BM	7,465,600	440,000,125	1.7
BM-W2	8,152,866	146,665,999	5.56
BOL	15,386,300	820,505,500	1.88
BPP	23,071,928	3,047,731,700	0.76
BR	4,181,934	913,446,558	0.46
BROCK	1,839,786	1,025,000,181	0.18
BROOK	191,358,809	8,253,281,178	2.32
BROOK-W5	11,756,347	186,266,009	6.31
BROOK-W6	127,849,871	2,731,130,294	4.68
BROOK-W7	19,700,329	682,787,756	2.89
BRR	486,481	812,099,845	0.06
BSBM	23,169,744	1,121,175,000	2.07
BSM	17,435,697	2,130,506,193	0.82
BTNC	2,000	12,000,000	0.02
BTS	1,189,976,527	13,164,249,431	9.04
BTS-W6	30,451,479	657,058,542	4.63
BTS-W7	129,517,000	1,316,263,287	9.84
BTS-W8	234,743,906	-	-
BTW	4,422,105	756,000,000	0.58
BUI	83,023	29,999,790	0.28
B-W6	8,380,056	320,240,549	2.62

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BWG	138,252,951	4,551,118,900	3.04
BYD	39,098,726	1,436,172,145	2.72
BYD-W6	1,322,300	1,500,480,718	0.09
CAZ	4,513,156	293,999,752	1.54
CBG	40,156,621	1,000,000,000	4.02
CCET	73,645,811	4,959,735,333	1.48
CCP	21,145,485	2,768,030,181	0.76
CEN	50,438,061	745,141,929	6.77
CENTEL	35,432,006	1,350,000,000	2.62
CEN-W5	1,745,809	372,376,224	0.47
CFRESH	9,320,893	927,099,200	1.01
CGD	139,484,024	8,266,128,517	1.69
CGD-W5	38,860,444	1,653,157,161	2.35
CGH	41,259,530	4,005,547,487	1.03
CGH-W4	48,678,106	1,001,373,122	4.86
CHARAN	237,200	12,000,000	1.98
CHAYO	10,202,180	961,950,267	1.06
CHAYO-W1	410,025	30,738,041	1.33
CHAYO-W2	1,266,683	212,104,028	0.6
CHEWA	8,333,914	1,275,027,883	0.65
CHG	681,760,462	11,000,000,000	6.2
CHO	38,482,154	1,735,721,616	2.22
CHOTI	19,145	7,500,000	0.26
CHOW	808,892	800,000,000	0.1
CI	18,591,291	1,066,595,865	1.74
CIG	16,572,205	864,788,682	1.92
CIMBT	130,680,809	34,822,261,748	0.38
CITY	10,194,867	300,000,000	3.4
CK	134,995,002	1,693,896,872	7.97
CKP	83,660,966	8,129,382,729	1.03
CM	4,999,463	381,145,725	1.31
CMAN	8,640,500	960,000,000	0.9
CMC	19,728,615	1,028,570,595	1.92
CMO	3,065,551	255,462,733	1.2
CMR	4,580,650	4,023,125,000	0.11
CNT	34,623,530	1,027,904,144	3.37
COLOR	2,625,952	588,964,618	0.45
COM7	64,168,731	1,200,000,000	5.35
COMAN	12,819,395	134,000,000	9.57
COTTO	87,816,778	5,962,621,233	1.47
CPALL	784,387,128	8,983,101,348	8.73
CPANEL	334,930	150,000,000	0.22
CPF	479,592,465	8,611,242,385	5.57
CPH	143,919	40,000,000	0.36
CPI	31,709,032	632,752,650	5.01
CPL	15,921,470	439,844,284	3.62

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CPN	288,268,109	4,488,000,000	6.42
CPR	465,401	199,000,000	0.23
CPT	13,509,906	900,000,000	1.5
CPW	6,856,602	600,000,000	1.14
CRANE	29,245,184	758,188,031	3.86
CRC	167,168,405	6,031,000,000	2.77
CRD	6,563,700	500,000,000	1.31
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,107,700	496,168,826	0.83
CSR	12,801	20,500,000	0.06
CSS	15,537,614	1,175,739,089	1.32
CTW	2,236,592	397,906,284	0.56
CV	11,921,428	1,280,000,000	0.93
CWT	8,269,465	630,103,128	1.31
CWT-W5	139,519	62,993,848	0.22
D	231,145	287,999,711	0.08
DCC	308,076,456	9,125,611,266	3.38
DCON	39,070,918	5,386,340,396	0.73
DDD	1,195,790	317,887,700	0.38
DELTA	29,825,347	1,247,381,614	2.39
DEMCO	56,253,680	730,344,251	7.7
DHOUSE	1,926,410	840,000,000	0.23
DIMET	46,481,701	1,615,371,996	2.88
DIMET-W4	81,340,666	806,553,450	10.08
DITTO	6,312,930	440,000,000	1.43
DMT	960,241	1,181,232,800	0.08
DOD	15,668,329	410,000,493	3.82
DOHOME	31,114,706	2,422,170,022	1.28
DPAINT	1,116,637	230,000,000	0.49
DRT	15,920,276	855,033,100	1.86
DTAC	141,786,961	2,367,811,000	5.99
DTCI	2,200	10,000,000	0.02
DUSIT	18,432,830	850,000,000	2.17
DV8	8,913,936	1,430,416,192	0.62
D-W1	137,940	40,000,000	0.34
EA	222,179,003	3,730,000,000	5.96
EASON	5,504,394	566,764,945	0.97
EASTW	68,361,650	1,663,725,149	4.11
ECF	22,175,129	959,487,590	2.31
ECF-W4	5,028,296	191,894,988	2.62
ECL	34,011,946	1,108,859,002	3.07
EE	22,593,869	2,780,000,000	0.81
EFORL	672,517,963	39,978,649,453	1.68
EGCO	33,988,853	526,465,000	6.46
EKH	29,215,205	600,000,000	4.87

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EKH-W1	7,100,009	-	-
EMC	72,752,635	8,433,754,763	0.86
EMC-W6	857,742,988	4,216,746,892	20.34
EP	2,544,118	932,507,097	0.27
EPG	95,980,881	2,800,000,000	3.43
ERW	85,159,300	4,531,559,733	1.88
ERW-W3	6,159,921	359,631,040	1.71
ESSO	121,540,841	3,460,858,000	3.51
ESTAR	47,508,292	5,022,246,185	0.95
ETC	8,671,850	2,240,000,000	0.39
ETE	6,061,905	560,000,000	1.08
EVER	167,712,554	3,884,784,546	4.32
F&D	689,060	17,624,308	3.91
FANCY	6,176,685	615,000,000	1
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	32,718	48,000,000	0.07
FN	8,224,201	1,000,000,000	0.82
FNS	3,402,004	345,855,440	0.98
FORTH	22,160,634	960,000,000	2.31
FPI	7,209,561	1,513,029,934	0.48
FPT	4,504,834	2,319,277,419	0.19
FSMART	43,051,996	800,000,000	5.38
FSS	39,819,570	581,403,025	6.85
FTE	2,902,000	600,000,000	0.48
FVC	10,282,749	565,142,959	1.82
GBX	148,705,708	1,089,076,392	13.65
GC	1,119,101	200,000,000	0.56
GCAP	1,721,137	300,000,000	0.57
GEL	40,267,433	5,397,877,189	0.75
GENCO	23,731,886	1,122,297,625	2.11
GFPT	39,009,610	1,253,821,000	3.11
GGC	3,981,000	1,023,666,700	0.39
GIFT	4,215,736	330,811,723	1.27
GJS	387,608,623	25,487,134,896	1.52
GL	157,581,361	1,525,538,158	10.33
GLAND	6,714,461	6,499,829,661	0.1
GLOBAL	156,990,867	4,601,671,149	3.41
GLOCON	44,405,275	2,119,662,003	2.09
GLOCON-W4	14,639,631	528,985,358	2.77
GLORY	1,457,194	270,000,000	0.54
GPI	3,181,616	600,000,000	0.53
GPSC	60,405,073	2,819,729,367	2.14
GRAMMY	518,932	819,949,729	0.06
GRAND	29,337,637	3,615,929,965	0.81

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GREEN	5,752,168	818,024,729	0.7
GSC	23,837,533	250,000,000	9.54
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,852,154	960,000,000	0.4
GULF	398,830,583	11,733,149,998	3.4
GUNKUL	378,787,528	8,882,530,974	4.26
GYT	101,317	7,400,000	1.37
HANA	66,203,731	804,878,860	8.23
HARN	2,239,200	584,500,000	0.38
HEMP	73,728,400	2,933,261,050	2.51
HENG	5,754,839	3,810,000,000	0.15
HFT	35,061,600	658,434,300	5.32
HMPRO	757,513,429	13,151,198,025	5.76
HPT	3,072,598	662,079,341	0.46
HTC	4,261,336	200,960,500	2.12
HTECH	16,043,656	300,000,340	5.35
HUMAN	17,600,774	680,000,000	2.59
HYDRO	7,689,814	1,536,455,358	0.5
HYDRO-W1	4,741,292	98,116,121	4.83
ICC	473,100	290,633,730	0.16
ICHI	21,827,523	1,300,000,000	1.68
ICN	21,470,121	450,000,000	4.77
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,601,780	493,499,975	0.32
IHL	12,667,619	592,805,637	2.14
IIG	3,423,918	100,000,000	3.42
III	13,545,731	609,407,775	2.22
III-W1	1,843,070	152,226,837	1.21
ILINK	22,441,433	543,632,325	4.13
ILM	26,448,801	505,000,000	5.24
IMH	4,356,661	215,000,000	2.03
IND	6,954,500	350,000,000	1.99
INET	33,843,101	500,041,575	6.77
INGRS	23,251,801	1,446,942,690	1.61
INOX	44,842,461	7,795,709,100	0.58
INSET	20,939,945	615,999,966	3.4
INSET-W1	8,173,735	307,087,207	2.66
INSURE	1,000	10,000,000	0.01
INTUCH	188,081,220	3,206,598,547	5.87
IP	2,951,418	298,010,524	0.99
IP-W1	123,206	19,221,866	0.64
IRC	1,303,128	200,000,000	0.65
IRCP	13,266,456	413,301,677	3.21
IRPC	2,035,307,733	20,434,419,246	9.96
IT	2,361,088	366,398,859	0.64
ITD	176,736,977	5,279,868,944	3.35

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ITEL	33,370,112	1,247,165,194	2.68
ITEL-W3	2,662,748	311,789,822	0.85
IVL	397,518,311	5,614,551,908	7.08
J	7,121,547	929,068,467	0.77
JAK	1,234,010	320,000,000	0.39
JAS	422,455,622	8,592,816,071	4.92
JCK	64,723,595	2,252,595,292	2.87
JCKH	47,292,622	1,194,993,663	3.96
JCKH-W1	2,749,126	223,315,144	1.23
JCK-W6	21,991,055	1,073,369,142	2.05
JCT	204,800	13,500,000	1.52
JKN	4,387,519	607,498,256	0.72
JMART	54,640,868	1,039,852,381	5.25
JMART-W3	1,299,356	20,439,339	6.36
JMART-W4	1,396,959	47,850,027	2.92
JMART-W5	1,031,587	50,983,631	2.02
JMT	55,261,754	1,126,346,255	4.91
JMT-W3	198,880	88,348,033	0.23
JP	1,598,450	455,000,000	0.35
JR	496,488	760,000,000	0.07
JSP	23,556,512	4,200,000,000	0.56
JTS	2,893,071	706,457,300	0.41
JUBILE	648,110	174,273,125	0.37
JUTHA	1,605,029	422,210,411	0.38
J-W1	106,317	21,218,947	0.5
JWD	12,636,846	1,019,999,943	1.24
K	2,956,207	359,999,536	0.82
KAMART	17,638,947	879,998,016	2
KASET	1,098,175	278,000,000	0.4
KBANK	425,665,225	2,369,327,593	17.97
KBS	4,146,700	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	117,559,439	1,181,424,296	9.95
KCM	3,113,700	680,000,000	0.46
KDH	5,200	19,384,226	0.03
KEX	10,671,080	1,740,000,000	0.61
KGI	96,576,642	1,991,763,130	4.85
KIAT	15,488,489	3,090,408,680	0.5
KISS	1,637,445	600,000,000	0.27
KK	1,925,707	230,000,000	0.84
KKC	7,963,681	1,500,000,000	0.53
KKP	66,840,352	846,751,109	7.89
KOOL	14,421,272	792,000,000	1.82
KSL	125,523,903	4,410,232,619	2.85
KTB	739,797,671	13,976,061,250	5.29

Source: The Stock Exchange of Thailand

Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTB-P	2,060	5,500,000	0.04
KTC	206,309,582	2,578,334,070	8
KTIS	31,746,709	3,860,000,010	0.82
KUMWEL	5,986,809	430,000,000	1.39
KUN	2,238,664	686,399,924	0.33
KUN-W1	1,139,600	120,000,000	0.95
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	3,018,689	420,000,000	0.72
KWM-W1	3,966,400	139,998,338	2.83
KYE	82,226	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	18,900,003	924,999,441	2.04
LANNA	18,285,238	524,999,679	3.48
LDC	2,629,201	600,000,000	0.44
LEE	18,249,624	922,180,251	1.98
LEO	7,558,918	320,000,000	2.36
LH	2,041,109,257	11,949,713,176	17.08
LHFG	121,898,479	21,183,660,594	0.58
LHK	8,438,152	383,000,000	2.2
LIT	985,960	221,449,456	0.45
LIT-W1	1,583,225	157,100,152	1.01
LOXLEY	107,178,010	2,264,954,920	4.73
LPH	12,790,789	720,000,000	1.78
LPN	65,897,825	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,273,170	820,000,000	1.13
M	10,049,919	920,878,100	1.09
MACO	617,925,243	5,411,981,414	11.42
MACO-W3	174,069,534	1,352,970,440	12.87
MAJOR	46,439,672	894,667,502	5.19
MAKRO	19,929,175	9,810,323,500	0.2
MALEE	6,723,919	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	3,133,949	191,895,141	1.63
MBK	119,262,846	1,759,262,578	6.78
MBKET	2,730,224	570,814,500	0.48
MBK-W1	444,913	34,645,602	1.28
MBK-W2	459,232	37,854,828	1.21
MC	7,859,886	800,000,000	0.98
M-CHAI	9,100	16,000,000	0.06
MCOT	1,618,432	687,099,210	0.24

Source: The Stock Exchange of Thailand

Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	57,022,358	477,000,000	11.95
MDX	9,172,727	475,593,142	1.93
MEGA	93,711,784	871,869,508	10.75
MENA	4,995,970	734,000,000	0.68
META	20,914,823	1,651,175,658	1.27
META-W5	7,010,889	312,530,849	2.24
METCO	197,768	20,898,100	0.95
MFC	1,454,920	125,615,708	1.16
MFEC	21,288,828	441,453,555	4.82
MGT	2,193,050	400,000,000	0.55
MICRO	3,976,898	935,000,000	0.43
MIDA	13,323,794	2,504,095,687	0.53
MILL	29,737,529	4,629,735,953	0.64
MILL-W4	22,997,206	405,440,911	5.67
MILL-W6	2,425,828	868,069,302	0.28
MINT	474,670,013	5,213,769,793	9.1
MINT-W7	32,755,193	210,661,682	15.55
MINT-W8	3,869,794	174,363,631	2.22
MINT-W9	5,102,689	160,323,255	3.18
MITSIB	1,136,899	750,374,357	0.15
MJD	4,444,650	860,411,939	0.52
MK	8,482,082	1,091,205,066	0.78
ML	1,901,160	1,064,797,263	0.18
MODERN	9,467,595	750,000,000	1.26
MONO	12,986,552	3,471,054,038	0.37
MOONG	1,138,302	168,722,633	0.67
MORE	876,555,788	6,530,871,595	13.42
MORE-W2	10,662,602	543,354,319	1.96
MPIC	117,200	1,300,119,176	0.01
MSC	1,159,918	360,000,000	0.32
MTC	111,830,907	2,120,000,000	5.28
MTI	75,548	59,000,000	0.13
MUD	783,732	1,053,386,750	0.07
MVP	2,137,500	243,049,350	0.88
MVP-W1	1,079,950	56,950,619	1.9
NBC	2,209,698	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	20,778,331	900,000,000	2.31
NCH	41,018,365	1,245,283,691	3.29
NCL	9,207,065	454,152,248	2.03
NDR	3,368,031	346,891,514	0.97
NEP	51,948,071	2,325,380,588	2.23
NER	22,689,509	1,645,310,946	1.38
NER-W1	1,976,232	202,688,989	0.98
NETBAY	2,513,834	200,000,000	1.26
NEW	86	10,000,000	0

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,156,820,449	75,650,197,648	2.85
NEX	59,876,327	1,674,452,510	3.58
NEX-W2	3,452,951	223,380,898	1.55
NFC	195,014	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	31,598,018	4,067,970,362	0.78
NNCL	68,930,241	2,048,254,862	3.37
NOBLE	37,086,737	1,369,413,525	2.71
NOBLE-W2	8,017,305	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	13,514,243	1,417,654,142	0.95
NRF-W1	277,945	67,787,469	0.41
NSI	1,103,512	13,900,000	7.94
NSL	4,896,029	300,000,000	1.63
NTV	450,693	160,000,000	0.28
NUSA	177,888,632	8,041,082,611	2.21
NUSA-W4	22,038,997	1,909,339,415	1.15
NVD	62,995,531	1,380,600,017	4.56
NWR	90,600,208	2,585,481,515	3.5
NYT	10,975,321	1,240,000,000	0.89
OCC	212,890	60,000,000	0.35
OCEAN	8,969,783	1,206,449,039	0.74
OCEAN-W3	7,273,550	603,224,281	1.21
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,082,265	375,000,000	0.29
ONEE	29,446,964	2,381,250,000	1.24
OR	262,553,483	12,000,000,000	2.19
ORI	77,961,042	2,452,862,453	3.18
OSP	137,802,395	3,003,750,000	4.59
OTO	14,986,546	559,999,995	2.68
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	1,619,957	1,000,000,000	0.16
PAE	58,057,800	2,770,889,766	2.1
PAF	3,395,015	540,000,000	0.63
PAP	5,076,700	660,000,000	0.77
PATO	1,885,460	142,372,000	1.32
PB	137,110	450,000,000	0.03
PCSGH	832,200	1,525,000,000	0.05
PDG	2,050,926	270,000,000	0.76

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PDJ	12,089,421	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	41,057,650	750,011,500	5.47
PERM-W1	8,094,400	249,988,500	3.24
PF	826,947,663	9,534,584,066	8.67
PG	3,400,167	96,000,000	3.54
PHOL	3,517,494	202,500,232	1.74
PICO	285,359	215,294,559	0.13
PIMO	6,341,485	616,465,661	1.03
PIMO-W2	1,565,047	176,131,436	0.89
PIN	3,865,705	1,160,000,000	0.33
PJW	8,828,300	574,079,945	1.54
PJW-W1	607,368	191,357,566	0.32
PK	2,758,709	520,756,281	0.53
PL	21,785,486	596,509,825	3.65
PLANB	147,566,128	3,882,568,101	3.8
PLANET	37,965,253	374,999,997	10.12
PLANET-W1	9,460,516	-	-
PLAT	119,926,533	2,800,000,000	4.28
PLE	10,359,013	1,361,817,957	0.76
PM	15,342,740	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	5,726,661	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,867,000	422,000,100	2.1
PPP	4,376,500	300,000,000	1.46
PPPM	60,852,754	2,064,199,428	2.95
PPPM-W4	5,244,425	228,834,647	2.29
PPS	36,951,672	859,855,142	4.3
PR9	6,523,524	786,300,000	0.83
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,021,667	340,000,000	2.36
PREB	1,608,837	308,676,462	0.52
PRECHA	705,900	336,000,000	0.21
PRG	532,806	600,000,000	0.09
PRIME	35,922,019	4,254,485,515	0.84
PRIN	17,762,436	1,220,011,755	1.46
PRINC	1,785,300	3,808,570,502	0.05
PRM	59,584,721	2,500,000,000	2.38
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,233,203	316,000,000	0.71
PROS	3,431,453	540,000,000	0.64
PROUD	6,410,550	641,469,040	1

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSG	1,887,703,353	64,992,438,156	2.9
PSH	46,752,912	2,188,504,922	2.14
PSL	194,171,415	1,559,291,862	12.45
PSTC	64,342,003	2,371,949,580	2.71
PT	10,928,990	283,888,942	3.85
PTG	59,370,886	1,670,000,000	3.56
PTL	42,682,455	900,000,000	4.74
PTT	1,510,861,580	28,562,996,250	5.29
PTTEP	257,373,163	3,969,985,400	6.48
PTTGC	441,577,126	4,508,849,117	9.79
PYLON	16,998,958	749,873,396	2.27
Q-CON	1,221,453	400,000,000	0.31
QH	838,798,700	10,714,381,645	7.83
QLT	973,615	98,568,485	0.99
QTC	13,296,250	341,092,557	3.9
RAM	1,005,755	1,200,000,000	0.08
RATCH	87,232,507	1,450,000,000	6.02
RBF	83,546,255	2,000,000,000	4.18
RCL	50,782,326	828,750,000	6.13
RICHY	6,637,363	1,238,454,634	0.54
RJH	13,169,888	300,000,000	4.39
RML	115,112,137	4,172,484,127	2.76
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	20,045,842	2,020,461,863	0.99
RP	3,217,746	200,811,609	1.6
RPC	42,004,189	1,304,664,125	3.22
RPH	1,724,422	546,000,000	0.32
RS	44,154,151	972,496,946	4.54
RSP	3,421,500	743,000,000	0.46
RS-W4	8,430,241	191,490,733	4.4
RT	3,608,894	1,100,000,000	0.33
RWI	2,915,833	637,455,186	0.46
RWI-W2	7,145,250	317,061,407	2.25
S	201,642,983	6,853,719,395	2.94
S & J	177,795	149,930,828	0.12
S11	8,009,883	613,000,000	1.31
SA	40,434,416	1,185,645,690	3.41
SAAM	2,978,530	300,000,000	0.99
SAAM-W1	186,165	29,978,987	0.62
SAAM-W2	573,605	29,978,987	1.91
SABINA	3,452,921	347,500,000	0.99
SABUY	37,170,272	1,181,751,263	3.15
SABUY-W1	2,539,353	58,304,365	4.36
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,714,983	2,096,000,000	1.27

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SALEE	2,402,180	1,520,484,068	0.16
SAM	3,251,500	1,045,125,093	0.31
SAMART	13,592,881	1,006,504,143	1.35
SAMART-W3	3,823,556	167,711,498	2.28
SAMCO	8,288,492	641,800,446	1.29
SAMTEL	4,492,915	618,000,000	0.73
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,617,753	308,543,870	1.5
SAPPE	2,852,799	306,086,680	0.93
SAT	54,972,375	425,193,894	12.93
SAUCE	365,401	360,000,000	0.1
SAWAD	129,280,481	1,373,152,393	9.41
SAWAD-W2	1,737,424	54,923,477	3.16
SAWANG	104,500	24,000,000	0.44
SC	103,047,636	4,189,007,368	2.46
SCB	261,044,949	3,395,649,325	7.69
SCB-P	1,100	3,542,873	0.03
SCC	118,160,912	1,200,000,000	9.85
SCCC	4,693,207	298,000,000	1.57
SCG	653,771	955,000,000	0.07
SCGP	141,035,878	4,292,920,200	3.29
SCI	11,856,201	750,000,000	1.58
SCM	24,792,239	600,000,000	4.13
SCN	6,196,508	1,200,000,000	0.52
SCP	9,451,007	300,000,000	3.15
SDC	76,987,328	12,124,884,656	0.63
SDC-W1	2,145,550	1,731,043,303	0.12
SE	11,449,538	623,997,989	1.83
SEAFCO	10,023,740	739,707,908	1.36
SEAOIL	6,351,379	649,507,473	0.98
SECURE	1,242,612	102,741,000	1.21
SE-ED	2,299,610	391,944,418	0.59
SELIC	1,580,711	457,997,899	0.35
SENA	40,194,524	1,435,945,103	2.8
SF	7,756,190	2,131,920,931	0.36
SFLEX	15,864,426	820,000,000	1.93
SFP	19,852	21,000,000	0.09
SFT	2,428,500	440,000,000	0.55
SGF	5,571,764	1,310,000,000	0.43
SGP	52,734,875	1,837,863,000	2.87
SHANG	45,663	130,000,000	0.04
SHR	201,117,382	3,593,640,000	5.6
SIAM	14,836,220	593,125,849	2.5
SICT	5,881,535	400,000,000	1.47
SIMAT	11,058,906	648,564,609	1.71
SIMAT-W3	193,772	37,811,271	0.51

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

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SIMAT-W5	3,153,024	159,347,695	1.98
SINGER	21,719,212	506,644,628	4.29
SINGER-W2	221,080	26,365,109	0.84
SIRI	881,349,381	14,881,054,320	5.92
SIS	12,605,418	350,198,655	3.6
SISB	3,033,516	940,000,000	0.32
SITHAI	34,898,751	2,709,904,800	1.29
SK	5,542,001	460,000,000	1.2
SKE	21,265,134	1,116,000,000	1.91
SKN	17,195,300	800,000,000	2.15
SKR	18,597,641	2,064,328,649	0.9
SKY	1,849,324	616,266,575	0.3
SLM	1,982,541	256,155,401	0.77
SLP	16,293,732	1,200,000,000	1.36
SMART	6,767,893	1,041,566,639	0.65
SMD	3,755,598	214,000,000	1.75
SMIT	8,445,500	530,000,000	1.59
SMK	1,801,838	200,000,000	0.9
SMPC	9,698,057	535,506,333	1.81
SMT	24,427,348	836,491,381	2.92
SMT-W3	6,174,317	209,107,366	2.95
SNC	14,923,407	362,220,339	4.12
SNNP	7,212,575	960,000,000	0.75
SNP	613,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,041,401	371,999,971	0.55
SOLAR	18,349,180	544,124,723	3.37
SONIC	6,986,962	717,318,808	0.97
SONIC-W1	2,127,961	114,910,515	1.85
SORKON	2,246,400	323,400,000	0.69
SPA	7,248,828	854,999,928	0.85
SPACK	3,049,011	300,000,000	1.02
SPALI	182,112,556	2,143,079,330	8.5
SPC	458,734	330,000,000	0.14
SPCG	40,103,650	1,055,790,000	3.8
SPG	483,100	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	286,154,266	4,335,902,125	6.6
SPVI	4,988,288	400,000,000	1.25
SQ	9,769,072	1,149,160,000	0.85
SR	1,961,100	676,700,000	0.29
SRICHA	1,947,080	309,879,000	0.63
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	22,390,835	1,014,199,683	2.21
SSP-W1	786,110	101,419,874	0.78

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

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SSP-W2	4,089,053	253,549,180	1.61
SSSC	9,188,130	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	128,530,640	1,535,999,998	8.37
STANLY	3,840,958	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	270,343,607	11,906,404,956	2.27
STARK-W1	45,325,803	3,968,798,733	1.14
STC	892,800	568,000,000	0.16
STEC	126,277,556	1,525,106,540	8.28
STECH	2,907,250	725,000,000	0.4
STGT	116,705,216	2,863,261,410	4.08
STHAI	7,205,591	1,633,859,004	0.44
STI	675,600	268,000,000	0.25
STOWER	516,534,583	26,329,817,174	1.96
STOWER-W3	440,641,564	13,157,760,466	3.35
STPI	44,136,947	1,624,831,478	2.72
SUC	1,085,034	300,000,000	0.36
SUN	12,392,634	644,997,425	1.92
SUPER	919,034,576	27,349,473,107	3.36
SUSCO	16,409,371	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	30,657	100,000,000	0.03
SVI	62,907,313	2,170,616,326	2.9
SVOA	9,888,200	707,000,000	1.4
SVT	3,413,478	700,000,000	0.49
SWC	2,862,225	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	520,826	433,654,887	0.12
SYNEX	16,742,685	847,361,206	1.98
SYNTEC	39,964,500	1,600,000,000	2.5
TACC	61,854,218	608,000,000	10.17
TAE	2,312,066	1,000,000,000	0.23
TAKUNI	9,119,216	800,000,236	1.14
TAPAC	7,260,448	411,863,901	1.76
TAPAC-W4	8,800,641	205,931,725	4.27
TASCO	85,718,004	1,578,361,570	5.43
TBSP	58,540	204,220,357	0.03
TC	5,558,480	330,000,000	1.68
TCAP	91,450,697	1,165,116,697	7.85
TCC	50,150,730	1,281,313,297	3.91
TCCC	706,502	584,714,068	0.12
TCC-W3	2,947,811	90,671,164	3.25
TCC-W4	18,092,753	369,338,742	4.9
TCC-W5	4,797,066	98,408,417	4.87
TCJ	4,938,713	105,596,336	4.68

Source: The Stock Exchange of Thailand

Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TCMC	6,870,683	763,201,125	0.9
TCOAT	9,400	10,500,000	0.09
TEAM	9,651,253	637,063,385	1.51
TEAMG	20,866,729	680,000,000	3.07
TFG	18,022,104	5,607,572,768	0.32
TFG-W3	1,482,240	560,755,500	0.26
TFI	62,205,906	16,826,223,539	0.37
TFI-W1	8,347,200	3,648,776,457	0.23
TFM	1,254,000	500,000,000	0.25
TFMAMA	285,741	329,704,014	0.09
TGH	114,416	752,097,832	0.02
TGPRO	37,209,009	4,719,457,066	0.79
TGPRO-W3	43,095,348	1,944,509,396	2.22
TH	16,355,802	965,035,922	1.69
THAI	62,792,694	2,182,771,917	2.88
THANA	316,802	253,212,000	0.13
THANI	141,335,161	5,663,028,199	2.5
THCOM	24,127,554	1,096,101,954	2.2
THE	13,819,154	1,102,061,385	1.25
THG	20,943,118	849,080,000	2.47
THIP	12,913,113	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	9,896,600	340,000,000	2.91
THRE	67,212,754	4,214,993,832	1.59
THREL	15,065,883	600,000,000	2.51
TIDLOR	65,831,476	2,318,984,570	2.84
TIGER	82,000	460,000,000	0.02
TIPCO	13,704,229	482,579,640	2.84
TIPH	6,873,250	594,292,336	1.16
TISCO	96,722,034	800,645,624	12.08
TISCO-P	7,300	9,859	74.04
TITLE	14,906,727	725,625,493	2.05
TK	2,015,865	500,000,000	0.4
TKN	94,537,732	1,380,000,000	6.85
TKS	18,148,940	462,226,467	3.93
TKT	6,988,066	237,780,000	2.94
TM	1,837,711	307,999,987	0.6
TMC	1,263,703	458,773,722	0.28
TMD	3,634,950	150,000,000	2.42
TMI	2,895,195	671,440,890	0.43
TMILL	3,162,959	398,664,061	0.79
TMT	17,317,192	870,758,034	1.99
TMW	432,301	39,900,000	1.08
TNDT	2,787,610	220,683,870	1.26
TNH	1,023,215	180,000,000	0.57
TNITY	2,554,237	214,404,846	1.19

Source: The Stock Exchange of Thailand

Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNL	931,100	120,000,000	0.78
TNP	3,471,300	800,000,000	0.43
TNPC	4,647,985	319,516,823	1.45
TNR	395,400	300,000,000	0.13
TOA	20,522,250	2,029,000,000	1.01
TOG	9,457,200	474,318,000	1.99
TOP	191,092,859	2,040,027,873	9.37
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,557,700	326,549,999	2.93
TPBI	664,700	416,879,900	0.16
TPCH	1,559,301	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	332,717,760	19,126,500,000	1.74
TPIPP	119,480,662	8,400,000,000	1.42
TPLAS	2,976,486	270,000,000	1.1
TPOLY	6,165,449	572,759,484	1.08
TPP	52,500	37,500,000	0.14
TPS	2,407,372	335,999,872	0.72
TQM	4,947,295	300,000,000	1.65
TQR	493,059	230,000,000	0.21
TR	3,115,114	201,600,000	1.55
TRC	213,307,046	9,587,146,838	2.22
TRITN	357,315,707	11,127,551,934	3.21
TRT	3,399,032	308,008,272	1.1
TRU	5,155,998	595,146,931	0.87
TRUBB	9,448,621	817,775,625	1.16
TRUBB-W2	1,484,043	136,295,937	1.09
TRUE	2,323,690,107	33,368,195,301	6.96
TSC	12,568,200	259,800,000	4.84
TSE	41,607,812	2,117,716,281	1.96
TSF	184,719,563	6,908,046,505	2.67
TSI	99,647,080	1,902,913,766	5.24
TSR	1,625,038	549,682,133	0.3
TSTE	49,890	383,327,181	0.01
TSTH	100,037,015	8,421,540,848	1.19
TTA	197,740,693	1,822,464,564	10.85
TTB	2,328,595,043	96,622,874,580	2.41
TTCL	10,901,179	616,000,043	1.77
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	188,162,182	3,990,000,000	4.72
TU	648,933,379	4,771,815,496	13.6
TVD	23,315,708	895,414,919	2.6
TVI	1,663,309	303,000,000	0.55
TVO	32,134,656	808,610,985	3.97

Source: The Stock Exchange of Thailand

Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TVT	15,244,053	800,030,075	1.91
TWP	7,164,533	270,000,000	2.65
TWPC	41,799,633	880,420,930	4.75
TWZ	413,418,403	14,893,427,941	2.78
TYCN	36,024,980	596,748,900	6.04
U	404,810,404	5,613,717,564	7.21
UAC	5,997,774	667,606,199	0.9
UBE	15,804,120	3,914,286,000	0.4
UBIS	4,396,193	227,999,991	1.93
UEC	19,125,600	570,510,600	3.35
UKEM	32,762,910	1,236,281,351	2.65
UMI	15,216,175	836,504,741	1.82
UMS	900,422	1,145,199,594	0.08
UNIQ	24,264,065	1,081,016,253	2.24
UOBKH	941,311	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	417,477,947	26,205,452,290	1.59
UPA	177,174,171	10,130,342,925	1.75
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	62,541,700	1,341,401,580	4.66
UREKA-W2	5,880,750	293,735,526	2
UT	2,100	45,000,000	0
UTP	29,924,189	650,000,000	4.6
UV	18,857,608	1,911,926,537	0.99
UVAN	27,903,055	940,000,000	2.97
U-W4	968,865,993	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,902,950	307,005,200	1.92
VGI	383,106,180	8,611,165,708	4.45
VGI-W2	43,644,214	1,661,334,814	2.63
VIBHA	46,699,717	13,575,865,582	0.34
VIBHA-W3	51,735,988	1,011,623,932	5.11
VIH	6,006,531	570,665,433	1.05
VL	8,814,076	966,692,700	0.91
VL-W1	5,714,750	233,306,637	2.45
VNG	20,881,762	1,735,237,480	1.2
VNT	17,023,125	1,185,193,444	1.44
VPO	9,812,732	940,000,000	1.04
VRANDA	3,366,700	319,681,672	1.05
W	4,571,394	813,913,390	0.56
WACOAL	20,513	120,000,000	0.02
WAVE	11,992,112	785,261,701	1.53
WAVE-W2	6,382,300	158,655,054	4.02
WGE	866,911	600,000,000	0.14
WHA	642,691,352	14,946,834,679	4.3

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Date: 22 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WHAUP	50,323,569	3,825,000,000	1.32
WICE	28,130,760	651,899,500	4.32
WIIK	24,114,526	837,668,731	2.88
WIIK-W2	10,522,200	124,971,656	8.42
WIN	5,301,896	561,144,020	0.94
WINMED	1,487,611	400,000,000	0.37
WINNER	5,069,750	599,974,662	0.84
WORK	20,282,663	441,560,485	4.59
WORLD	1,240,020	7,296,755,699	0.02
WP	4,910,765	518,500,000	0.95
WPH	987,502	600,000,000	0.16
W-W5	430,736,194	4,883,479,841	8.82
XO	8,676,970	424,764,377	2.04
XPG	161,248,254	8,903,435,664	1.81
XPG-W4	5,327,770	278,453,266	1.91
YGG	9,959,285	180,000,000	5.53
YUASA	594,005	107,625,000	0.55
ZEN	1,283,320	300,000,000	0.43
ZIGA	5,149,391	612,945,865	0.84
ZIGA-W1	2,029,148	126,769,762	1.6