

Source: The Stock Exchange of Thailand

Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,454,969	499,997,946	2.09
3K-BAT	69,780	78,400,000	0.09
7UP	58,275,571	5,143,045,151	1.13
7UP-W4	6,214,503	404,694,220	1.54
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	169,660,140	4,850,000,000	3.5
ABICO	1,940,395	244,397,239	0.79
ABM	2,694,400	300,000,000	0.9
ACAP	1,573,066	316,411,160	0.5
ACC	7,509,804	1,343,055,623	0.56
ACE	204,530,811	10,175,999,960	2.01
ACG	707,300	600,000,000	0.12
ADB	25,689,818	659,999,981	3.89
ADD	3,100,146	160,000,000	1.94
ADVANC	194,238,744	2,973,925,791	6.53
AEONTS	18,618,350	250,000,000	7.45
AF	3,861,000	1,600,000,000	0.24
AFC	62,000	45,574,266	0.14
AGE	4,615,071	966,893,743	0.48
AH	30,680,641	354,842,012	8.65
AHC	249,709	149,909,264	0.17
AI	7,278,914	699,999,021	1.04
AIE	5,398,959	1,308,072,982	0.41
AIE-W2	4,249,418	1,046,436,734	0.41
AIRA	54,622,453	6,314,878,533	0.86
AIT	15,716,399	206,320,897	7.62
AJ	7,668,641	440,000,000	1.74
AJA	113,066,862	4,679,016,243	2.42
AJA-W3	20,783,264	1,030,137,664	2.02
AKP	5,684,272	404,000,000	1.41
AKR	12,786,600	1,471,532,856	0.87
ALL	5,818,787	671,632,222	0.87
ALLA	1,832,000	600,000,000	0.31
ALL-W1	2,553,650	139,066,952	1.84
ALT	13,455,682	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,666,014	517,916,773	0.71
AMANAHA	4,770,233	1,035,797,828	0.46
AMARIN	347,949	998,281,590	0.03
AMATA	89,488,184	1,150,000,000	7.78
AMATAV	11,852,956	935,000,000	1.27
AMC	24,309,212	480,096,277	5.06
AMR	7,899,383	600,000,000	1.32
ANAN	70,942,729	3,333,000,000	2.13
AOT	636,680,718	14,285,700,000	4.46

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AP	531,763,019	3,145,899,495	16.9
APCO	6,267,632	600,000,000	1.04
APCS	5,978,209	659,999,862	0.91
APEX	11,135,156	4,034,499,351	0.28
APP	1,309,408	280,000,000	0.47
APURE	10,244,150	958,277,383	1.07
AQ	914,186,560	85,324,811,444	1.07
AQUA	151,841,097	5,912,456,522	2.57
ARIN	23,744,404	600,000,000	3.96
ARIP	2,959,800	466,000,000	0.64
ARROW	463,981	256,896,904	0.18
AS	28,881,972	424,789,106	6.8
ASAP	2,509,389	725,999,972	0.35
ASEFA	1,019,900	550,000,000	0.19
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,074,910	814,087,559	2.34
ASIMAR	1,643,360	258,291,087	0.64
ASK	42,520,019	527,843,460	8.06
ASN	229,854	187,199,953	0.12
ASP	111,487,716	2,105,656,044	5.29
ASW	876,798	856,121,119	0.1
AS-W2	755,128	79,499,430	0.95
ATP30	19,192,643	682,310,058	2.81
AU	6,214,083	815,623,561	0.76
AUCT	11,156,007	550,000,000	2.03
AWC	800,241,057	32,000,000,000	2.5
AYUD	588,187	389,266,931	0.15
B	45,634,953	2,114,458,162	2.16
B52	21,436,765	2,621,800,000	0.82
B52-W3	5,398,332	240,268,262	2.25
BA	82,528,468	2,100,000,000	3.93
BAFS	14,296,906	637,496,153	2.24
BAM	184,515,554	3,232,042,300	5.71
BANPU	523,344,292	6,766,108,686	7.73
BANPU-W4	44,806,651	1,691,527,171	2.65
BANPU-W5	30,945,961	1,691,527,171	1.83
BAY	10,632,503	7,355,761,773	0.14
BBIK	1,356,613	100,000,000	1.36
BBL	434,287,130	1,908,842,894	22.75
BC	7,909,940	507,000,000	1.56
BCH	214,821,828	2,493,747,984	8.61
BCP	84,408,901	1,376,923,157	6.13
BCPG	41,350,758	2,894,012,166	1.43
BCPG-W1	337,065	14,485,703	2.33
BCPG-W2	305,661	89,236,041	0.34
BCT	1,777,050	300,000,000	0.59

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BC-W1	946,400	101,393,691	0.93
BDMS	1,393,238,341	15,892,001,895	8.77
BE8	779,594	200,000,000	0.39
BEAUTY	91,429,566	3,006,868,535	3.04
BEC	114,513,220	2,000,000,000	5.73
BEM	823,420,046	15,285,000,000	5.39
BEYOND	4,117,298	288,868,571	1.43
BEYOND-W2	355,967	20,956,084	1.7
BFIT	3,240,776	551,247,241	0.59
BGC	23,424,722	694,444,000	3.37
BGRIM	97,757,143	2,606,900,000	3.75
BGT	1,003,036	363,519,904	0.28
BH	68,874,238	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	126,613,777	3,528,878,800	3.59
BIZ	7,267,010	400,000,000	1.82
BIZ-W1	969,910	39,999,633	2.42
BJC	129,229,629	4,007,796,699	3.22
BJCHI	14,013,471	1,599,690,000	0.88
BKD	2,891,186	1,076,210,468	0.27
BKD-W2	6,088,428	358,726,992	1.7
BKI	979,499	106,470,000	0.92
BLA	48,561,703	1,707,566,000	2.84
BLAND	785,519,373	17,374,401,054	4.52
BLISS	823,740,461	32,230,527,817	2.56
BM	7,289,200	440,000,125	1.66
BM-W2	8,000,366	146,665,999	5.45
BOL	15,335,200	820,505,500	1.87
BPP	23,065,930	3,047,731,700	0.76
BR	4,133,234	913,446,558	0.45
BROCK	1,846,386	1,025,000,181	0.18
BROOK	186,122,209	8,253,281,178	2.26
BROOK-W5	11,756,347	186,266,009	6.31
BROOK-W6	123,900,371	2,731,130,294	4.54
BROOK-W7	15,806,929	682,787,756	2.32
BRR	491,881	812,099,845	0.06
BSBM	22,367,744	1,121,175,000	2
BSM	17,125,897	2,130,506,193	0.8
BTNC	2,000	12,000,000	0.02
BTS	1,186,253,809	13,164,249,431	9.01
BTS-W6	30,131,319	657,058,542	4.59
BTS-W7	125,241,255	1,316,263,287	9.51
BTS-W8	234,743,906	-	-
BTW	4,497,305	756,000,000	0.59
BUI	83,123	29,999,790	0.28
B-W6	8,362,056	320,240,549	2.61

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BWG	141,112,251	4,551,118,900	3.1
BYD	39,721,856	1,436,172,145	2.77
BYD-W6	1,244,900	1,500,480,718	0.08
CAZ	3,258,756	293,999,752	1.11
CBG	39,876,477	1,000,000,000	3.99
CCET	75,660,241	4,959,735,333	1.53
CCP	21,208,300	2,768,030,181	0.77
CEN	51,025,861	745,141,929	6.85
CENTEL	35,319,806	1,350,000,000	2.62
CEN-W5	1,900,709	372,376,224	0.51
CFRESH	9,384,293	927,099,200	1.01
CGD	142,523,524	8,266,128,517	1.72
CGD-W5	39,831,944	1,653,157,161	2.41
CGH	43,284,530	4,005,547,487	1.08
CGH-W4	54,998,606	1,001,373,122	5.49
CHARAN	237,500	12,000,000	1.98
CHAYO	9,770,356	961,950,267	1.02
CHAYO-W1	409,925	30,738,041	1.33
CHAYO-W2	1,266,683	212,104,028	0.6
CHEWA	9,574,529	1,275,027,883	0.75
CHG	679,309,961	11,000,000,000	6.18
CHO	36,173,054	1,735,721,616	2.08
CHOTI	19,145	7,500,000	0.26
CHOW	788,892	800,000,000	0.1
CI	19,184,236	1,066,595,865	1.8
CIG	16,541,605	864,788,682	1.91
CIMBT	130,855,109	34,822,261,748	0.38
CITY	10,435,067	300,000,000	3.48
CK	134,584,102	1,693,896,872	7.95
CKP	85,814,266	8,129,382,729	1.06
CM	4,999,463	381,145,725	1.31
CMAN	8,636,600	960,000,000	0.9
CMC	18,824,115	1,028,570,595	1.83
CMO	4,502,988	255,462,733	1.76
CMR	4,562,150	4,023,125,000	0.11
CNT	34,623,730	1,027,904,144	3.37
COLOR	2,615,952	588,964,618	0.44
COM7	64,282,369	1,200,000,000	5.36
COMAN	12,882,595	134,000,000	9.61
COTTO	87,671,678	5,962,621,233	1.47
CPALL	787,566,809	8,983,101,348	8.77
CPANEL	335,430	150,000,000	0.22
CPF	483,265,910	8,611,242,385	5.61
CPH	143,919	40,000,000	0.36
CPI	29,728,032	632,752,650	4.7
CPL	15,881,570	439,844,284	3.61

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CPN	289,929,824	4,488,000,000	6.46
CPR	465,401	199,000,000	0.23
CPT	13,519,006	900,000,000	1.5
CPW	5,629,202	600,000,000	0.94
CRANE	29,183,184	758,188,031	3.85
CRC	168,279,128	6,031,000,000	2.79
CRD	5,952,500	500,000,000	1.19
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,116,500	496,168,826	0.83
CSR	12,801	20,500,000	0.06
CSS	24,827,414	1,175,739,089	2.11
CTW	2,236,592	397,906,284	0.56
CV	17,959,328	1,280,000,000	1.4
CWT	8,322,876	630,103,128	1.32
CWT-W5	139,519	62,993,848	0.22
D	231,545	287,999,711	0.08
DCC	309,618,166	9,125,611,266	3.39
DCON	40,581,618	5,386,340,396	0.75
DDD	1,153,090	317,887,700	0.36
DELTA	29,805,354	1,247,381,614	2.39
DEMCO	55,768,580	730,344,251	7.64
DHOUSE	1,939,110	840,000,000	0.23
DIMET	43,756,201	1,615,371,996	2.71
DIMET-W4	81,290,466	806,553,450	10.08
DITTO	6,448,530	440,000,000	1.47
DMT	953,341	1,181,232,800	0.08
DOD	15,767,740	410,000,493	3.85
DOHOME	29,545,321	2,422,170,022	1.22
DPAINT	1,180,067	230,000,000	0.51
DRT	15,899,676	855,033,100	1.86
DTAC	138,554,661	2,367,811,000	5.85
DTCI	2,200	10,000,000	0.02
DUSIT	18,432,830	850,000,000	2.17
DV8	7,923,836	1,430,416,192	0.55
D-W1	172,940	40,000,000	0.43
EA	230,759,334	3,730,000,000	6.19
EASON	5,477,094	566,764,945	0.97
EASTW	68,181,050	1,663,725,149	4.1
ECF	22,465,029	959,487,590	2.34
ECF-W4	5,036,796	191,894,988	2.62
ECL	38,142,646	1,108,859,002	3.44
EE	25,887,965	2,780,000,000	0.93
EFORL	684,830,863	39,978,649,453	1.71
EGCO	34,164,319	526,465,000	6.49
EKH	28,387,905	600,000,000	4.73

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EKH-W1	7,100,009	-	-
EMC	80,638,635	8,433,754,763	0.96
EMC-W6	857,777,888	4,216,746,892	20.34
EP	2,470,318	932,507,097	0.26
EPG	99,411,589	2,800,000,000	3.55
ERW	84,889,500	4,531,559,733	1.87
ERW-W3	6,159,835	359,631,040	1.71
ESSO	120,801,140	3,460,858,000	3.49
ESTAR	47,427,892	5,022,246,185	0.94
ETC	8,017,750	2,240,000,000	0.36
ETE	6,009,505	560,000,000	1.07
EVER	167,375,154	3,884,784,546	4.31
F&D	689,160	17,624,308	3.91
FANCY	5,919,685	615,000,000	0.96
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	34,718	48,000,000	0.07
FN	8,034,501	1,000,000,000	0.8
FNS	3,400,604	345,855,440	0.98
FORTH	21,625,330	960,000,000	2.25
FPI	7,209,561	1,513,029,934	0.48
FPT	4,515,734	2,319,277,419	0.19
FSMART	44,218,396	800,000,000	5.53
FSS	37,532,570	581,403,025	6.46
FTE	2,902,000	600,000,000	0.48
FVC	10,752,949	565,142,959	1.9
GBX	147,600,508	1,089,076,392	13.55
GC	1,111,301	200,000,000	0.56
GCAP	1,726,137	300,000,000	0.58
GEL	41,374,633	5,397,877,189	0.77
GENCO	23,815,886	1,122,297,625	2.12
GFPT	38,755,510	1,253,821,000	3.09
GGC	3,922,100	1,023,666,700	0.38
GIFT	4,116,136	330,811,723	1.24
GJS	389,797,423	25,487,134,896	1.53
GL	157,581,361	1,525,538,158	10.33
GLAND	6,674,561	6,499,829,661	0.1
GLOBAL	157,173,872	4,601,671,149	3.42
GLOCON	42,768,575	2,119,662,003	2.02
GLOCON-W4	14,639,631	528,985,358	2.77
GLORY	1,446,474	270,000,000	0.54
GPI	3,132,116	600,000,000	0.52
GPSC	60,778,093	2,819,729,367	2.16
GRAMMY	516,632	819,949,729	0.06
GRAND	29,323,337	3,615,929,965	0.81

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GREEN	5,498,768	818,024,729	0.67
GSC	24,241,133	250,000,000	9.7
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,838,254	960,000,000	0.4
GULF	397,474,670	11,733,149,998	3.39
GUNKUL	364,112,346	8,882,530,974	4.1
GYT	102,417	7,400,000	1.38
HANA	65,400,204	804,878,860	8.13
HARN	2,239,300	584,500,000	0.38
HEMP	76,655,900	2,933,261,050	2.61
HENG	5,975,439	3,810,000,000	0.16
HFT	34,930,900	658,434,300	5.31
HMPRO	755,696,289	13,151,198,025	5.75
HPT	3,076,198	662,079,341	0.46
HTC	4,279,336	200,960,500	2.13
HTECH	16,143,656	300,000,340	5.38
HUMAN	17,788,174	680,000,000	2.62
HYDRO	11,161,414	1,536,455,358	0.73
HYDRO-W1	4,070,492	98,116,121	4.15
ICC	473,100	290,633,730	0.16
ICHI	21,428,338	1,300,000,000	1.65
ICN	19,851,821	450,000,000	4.41
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,597,880	493,499,975	0.32
IHL	12,715,619	592,805,637	2.14
IIG	3,477,518	100,000,000	3.48
III	14,224,431	609,407,775	2.33
III-W1	1,999,670	152,226,837	1.31
ILINK	22,089,933	543,632,325	4.06
ILM	26,448,401	505,000,000	5.24
IMH	4,339,561	215,000,000	2.02
IND	6,971,800	350,000,000	1.99
INET	34,223,001	500,041,575	6.84
INGRS	23,657,201	1,446,942,690	1.63
INOX	44,172,861	7,795,709,100	0.57
INSET	19,240,045	615,999,966	3.12
INSET-W1	5,144,399	307,087,207	1.68
INSURE	1,000	10,000,000	0.01
INTUCH	187,806,133	3,206,598,547	5.86
IP	3,020,718	298,010,524	1.01
IP-W1	123,206	19,221,866	0.64
IRC	1,303,228	200,000,000	0.65
IRCP	13,382,956	413,301,677	3.24
IRPC	1,976,351,335	20,434,419,246	9.67
IT	2,260,188	366,398,859	0.62
ITD	174,943,177	5,279,868,944	3.31

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ITEL	32,480,112	1,247,165,194	2.6
ITEL-W3	2,658,548	311,789,822	0.85
IVL	394,808,696	5,614,551,908	7.03
J	6,537,143	929,068,467	0.7
JAK	1,249,010	320,000,000	0.39
JAS	421,573,639	8,592,816,071	4.91
JCK	64,789,895	2,252,595,292	2.88
JCKH	47,686,922	1,194,993,663	3.99
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	4,281,819	607,498,256	0.7
JMART	54,938,170	1,039,852,381	5.28
JMART-W3	1,299,350	20,439,339	6.36
JMART-W4	1,396,959	47,850,027	2.92
JMART-W5	1,058,337	50,983,631	2.08
JMT	54,688,455	1,126,346,255	4.86
JMT-W3	202,080	88,348,033	0.23
JP	1,626,770	455,000,000	0.36
JR	425,088	760,000,000	0.06
JSP	23,406,512	4,200,000,000	0.56
JTS	2,902,771	706,457,300	0.41
JUBILE	645,520	174,273,125	0.37
JUTHA	1,420,329	422,210,411	0.34
J-W1	205,117	21,218,947	0.97
JWD	12,757,246	1,019,999,943	1.25
K	2,701,307	359,999,536	0.75
KAMART	17,650,347	879,998,016	2.01
KASET	1,098,175	278,000,000	0.4
KBANK	421,197,665	2,369,327,593	17.78
KBS	4,143,700	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	117,593,440	1,181,424,296	9.95
KCM	3,031,100	680,000,000	0.45
KDH	5,200	19,384,226	0.03
KEX	10,238,680	1,740,000,000	0.59
KGI	96,322,942	1,991,763,130	4.84
KIAT	15,813,089	3,090,408,680	0.51
KISS	1,627,095	600,000,000	0.27
KK	1,785,107	230,000,000	0.78
KKC	7,777,281	1,500,000,000	0.52
KKP	67,191,049	846,751,109	7.94
KOOL	14,564,972	792,000,000	1.84
KSL	123,696,403	4,410,232,619	2.8
KTB	736,584,471	13,976,061,250	5.27

Source: The Stock Exchange of Thailand

Date: 23 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	205,582,622	2,578,334,070	7.97
KTIS	31,752,909	3,860,000,010	0.82
KUMWEL	5,961,409	430,000,000	1.39
KUN	2,283,264	686,399,924	0.33
KUN-W1	1,148,200	120,000,000	0.96
K-W1	716,900	119,999,588	0.6
KWC	100	6,000,000	0
KWG	3,827,209	1,317,059,260	0.29
KWM	3,018,689	420,000,000	0.72
KWM-W1	3,963,400	139,998,338	2.83
KYE	82,626	19,800,000	0.42
L&E	12,441,574	492,040,074	2.53
LALIN	18,901,403	924,999,441	2.04
LANNA	18,136,724	524,999,679	3.45
LDC	2,627,701	600,000,000	0.44
LEE	18,260,124	922,180,251	1.98
LEO	7,337,118	320,000,000	2.29
LH	2,038,436,412	11,949,713,176	17.06
LHFG	118,978,679	21,183,660,594	0.56
LHK	8,684,752	383,000,000	2.27
LIT	986,060	221,449,456	0.45
LIT-W1	1,692,125	157,100,152	1.08
LOXLEY	107,076,610	2,264,954,920	4.73
LPH	12,772,989	720,000,000	1.77
LPN	66,156,525	1,475,698,768	4.48
LRH	54,870	166,682,701	0.03
LST	9,279,670	820,000,000	1.13
M	9,904,919	920,878,100	1.08
MACO	608,270,553	5,411,981,414	11.24
MACO-W3	150,776,611	1,352,970,440	11.14
MAJOR	46,523,072	894,667,502	5.2
MAKRO	21,539,056	9,810,323,500	0.22
MALEE	6,723,919	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	204,109	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,119,149	191,895,141	1.63
MBK	119,208,346	1,759,262,578	6.78
MBKET	2,731,224	570,814,500	0.48
MBK-W1	444,913	34,645,602	1.28
MBK-W2	498,732	37,854,828	1.32
MC	7,911,562	800,000,000	0.99
M-CHAI	9,100	16,000,000	0.06
MCOT	1,616,032	687,099,210	0.24

Source: The Stock Exchange of Thailand

Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MCS	56,602,558	477,000,000	11.87
MDX	8,879,927	475,593,142	1.87
MEGA	94,108,284	871,869,508	10.79
MENA	4,650,545	734,000,000	0.63
META	21,267,423	1,651,175,658	1.29
META-W5	7,130,889	312,530,849	2.28
METCO	200,268	20,898,100	0.96
MFC	1,445,120	125,615,708	1.15
MFEC	21,184,328	441,453,555	4.8
MGT	2,130,450	400,000,000	0.53
MICRO	4,325,398	935,000,000	0.46
MIDA	13,354,194	2,504,095,687	0.53
MILL	29,212,079	4,629,735,953	0.63
MILL-W4	22,981,206	405,440,911	5.67
MILL-W6	2,425,628	868,069,302	0.28
MINT	476,368,477	5,213,769,793	9.14
MINT-W7	32,791,093	210,661,682	15.57
MINT-W8	3,863,116	174,363,631	2.22
MINT-W9	5,095,317	160,323,255	3.18
MITSIB	262,399	750,374,357	0.03
MJD	5,579,150	860,411,939	0.65
MK	8,482,082	1,091,205,066	0.78
ML	1,839,960	1,064,797,263	0.17
MODERN	9,473,395	750,000,000	1.26
MONO	12,035,852	3,471,054,038	0.35
MOONG	1,138,301	168,722,633	0.67
MORE	882,733,458	6,530,871,595	13.52
MORE-W2	10,662,602	543,354,319	1.96
MPIC	106,200	1,300,119,176	0.01
MSC	1,161,218	360,000,000	0.32
MTC	111,129,713	2,120,000,000	5.24
MTI	75,448	59,000,000	0.13
MUD	784,732	1,053,386,750	0.07
MVP	2,168,200	243,049,350	0.89
MVP-W1	1,071,050	56,950,619	1.88
NBC	2,414,698	1,124,417,300	0.21
NC	5,657	14,951,000	0.04
NCAP	18,029,931	900,000,000	2
NCH	43,055,565	1,245,283,691	3.46
NCL	8,812,895	454,152,248	1.94
NDR	3,374,631	346,891,514	0.97
NEP	51,948,071	2,325,380,588	2.23
NER	24,088,473	1,645,310,946	1.46
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,782,934	200,000,000	1.39
NEW	86	10,000,000	0

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Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEWS	2,162,818,849	75,650,197,648	2.86
NEX	61,645,717	1,674,452,510	3.68
NEX-W2	3,601,451	223,380,898	1.61
NFC	207,714	1,087,833,056	0.02
NINE	77,420,138	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	31,698,118	4,067,970,362	0.78
NNCL	68,905,241	2,048,254,862	3.36
NOBLE	37,634,067	1,369,413,525	2.75
NOBLE-W2	8,021,305	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	13,798,643	1,417,654,142	0.97
NRF-W1	277,945	67,787,469	0.41
NSI	1,103,512	13,900,000	7.94
NSL	4,831,929	300,000,000	1.61
NTV	450,693	160,000,000	0.28
NUSA	177,723,132	8,041,082,611	2.21
NUSA-W4	23,044,897	1,909,339,415	1.21
NVD	62,995,531	1,380,600,017	4.56
NWR	90,889,508	2,585,481,515	3.52
NYT	10,353,621	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	9,083,283	1,206,449,039	0.75
OCEAN-W3	7,808,250	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,083,265	375,000,000	0.29
ONEE	28,594,854	2,381,250,000	1.2
OR	262,243,203	12,000,000,000	2.19
ORI	78,174,511	2,452,862,453	3.19
OSP	137,302,335	3,003,750,000	4.57
OTO	12,308,146	559,999,995	2.2
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	1,445,357	1,000,000,000	0.14
PAE	58,057,800	2,770,889,766	2.1
PAF	2,830,020	540,000,000	0.52
PAP	5,063,100	660,000,000	0.77
PATO	1,886,960	142,372,000	1.33
PB	137,110	450,000,000	0.03
PCSGH	832,200	1,525,000,000	0.05
PDG	2,051,926	270,000,000	0.76
PDJ	12,086,421	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 23 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	40,945,151	750,011,500	5.46
PERM-W1	8,102,300	249,988,500	3.24
PF	826,938,463	9,534,584,066	8.67
PG	3,400,167	96,000,000	3.54
PHOL	3,358,194	202,500,232	1.66
PICO	285,329	215,294,559	0.13
PIMO	6,296,385	616,465,661	1.02
PIMO-W2	1,580,547	176,131,436	0.9
PIN	6,908,840	1,160,000,000	0.6
PJW	8,741,000	574,079,945	1.52
PJW-W1	583,368	191,357,566	0.3
PK	2,739,809	520,756,281	0.53
PL	21,785,486	596,509,825	3.65
PLANB	150,928,517	3,882,568,101	3.89
PLANET	38,516,753	374,999,997	10.27
PLANET-W1	9,460,516	-	-
PLAT	119,916,433	2,800,000,000	4.28
PLE	10,227,713	1,361,817,957	0.75
PM	15,289,345	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	5,730,161	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,463,600	422,000,100	2.01
PPP	4,376,500	300,000,000	1.46
PPPM	60,695,554	2,064,199,428	2.94
PPPM-W4	5,141,425	228,834,647	2.25
PPS	37,189,472	859,855,142	4.33
PR9	6,508,824	786,300,000	0.83
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	8,236,367	340,000,000	2.42
PREB	1,620,437	308,676,462	0.52
PRECHA	680,700	336,000,000	0.2
PRG	532,806	600,000,000	0.09
PRIME	35,300,619	4,254,485,515	0.83
PRIN	17,762,636	1,220,011,755	1.46
PRINC	2,020,600	3,808,570,502	0.05
PRM	59,775,221	2,500,000,000	2.39
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,254,915	316,000,000	0.71
PROS	3,346,353	540,000,000	0.62
PROUD	6,534,550	641,469,040	1.02
PSG	1,885,284,094	64,992,438,156	2.9

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Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSH	46,509,012	2,188,504,922	2.13
PSL	204,528,715	1,559,291,862	13.12
PSTC	54,060,803	2,371,949,580	2.28
PT	10,961,390	283,888,942	3.86
PTG	58,250,181	1,670,000,000	3.49
PTL	41,957,555	900,000,000	4.66
PTT	1,511,104,334	28,562,996,250	5.29
PTTEP	256,323,044	3,969,985,400	6.46
PTTGC	441,334,499	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	836,737,487	10,714,381,645	7.81
QLT	973,615	98,568,485	0.99
QTC	13,240,350	341,092,557	3.88
RAM	979,455	1,200,000,000	0.08
RATCH	87,148,210	1,450,000,000	6.01
RBF	81,584,655	2,000,000,000	4.08
RCL	50,479,026	828,750,000	6.09
RICHY	6,640,563	1,238,454,634	0.54
RJH	13,320,588	300,000,000	4.44
RML	113,821,037	4,172,484,127	2.73
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	19,445,842	2,020,461,863	0.96
RP	3,217,746	200,811,609	1.6
RPC	38,622,990	1,304,664,125	2.96
RPH	1,719,622	546,000,000	0.31
RS	45,136,719	972,496,946	4.64
RSP	3,297,200	743,000,000	0.44
RS-W4	8,443,241	191,490,733	4.41
RT	3,869,194	1,100,000,000	0.35
RWI	2,999,733	637,455,186	0.47
RWI-W2	7,147,150	317,061,407	2.25
S	203,453,483	6,853,719,395	2.97
S & J	177,795	149,930,828	0.12
S11	8,030,083	613,000,000	1.31
SA	40,448,916	1,185,645,690	3.41
SAAM	4,286,030	300,000,000	1.43
SAAM-W1	153,462	29,978,987	0.51
SAAM-W2	551,362	29,978,987	1.84
SABINA	3,437,421	347,500,000	0.99
SABUY	37,018,518	1,181,751,263	3.13
SABUY-W1	2,540,653	58,304,365	4.36
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,999,183	2,096,000,000	1.29
SALEE	2,408,280	1,520,484,068	0.16

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Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAM	3,245,300	1,045,125,093	0.31
SAMART	13,263,281	1,006,504,143	1.32
SAMART-W3	3,832,256	167,711,498	2.29
SAMCO	8,574,041	641,800,446	1.34
SAMTEL	4,497,415	618,000,000	0.73
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,481,153	308,543,870	1.45
SAPPE	2,889,999	306,086,680	0.94
SAT	56,315,982	425,193,894	13.24
SAUCE	365,411	360,000,000	0.1
SAWAD	128,098,362	1,373,152,393	9.33
SAWAD-W2	1,737,424	54,923,477	3.16
SAWANG	104,500	24,000,000	0.44
SC	102,617,036	4,189,007,368	2.45
SCB	259,260,503	3,395,649,325	7.64
SCB-P	1,100	3,542,873	0.03
SCC	117,875,104	1,200,000,000	9.82
SCCC	4,665,107	298,000,000	1.57
SCG	653,771	955,000,000	0.07
SCGP	142,564,489	4,292,920,200	3.32
SCI	12,024,701	750,000,000	1.6
SCM	24,833,339	600,000,000	4.14
SCN	5,808,608	1,200,000,000	0.48
SCP	9,489,707	300,000,000	3.16
SDC	64,619,854	12,124,884,656	0.53
SDC-W1	2,051,050	1,731,043,303	0.12
SE	11,386,338	623,997,989	1.82
SEAFCO	10,037,040	739,707,908	1.36
SEAOIL	6,366,279	649,507,473	0.98
SECURE	1,133,212	102,741,000	1.1
SE-ED	2,299,610	391,944,418	0.59
SELIC	1,559,511	457,997,899	0.34
SENA	39,939,779	1,435,945,103	2.78
SF	7,781,090	2,131,920,931	0.36
SFLEX	15,843,926	820,000,000	1.93
SFP	19,852	21,000,000	0.09
SFT	2,417,488	440,000,000	0.55
SGF	4,948,164	1,310,000,000	0.38
SGP	52,214,975	1,837,863,000	2.84
SHANG	45,663	130,000,000	0.04
SHR	200,321,982	3,593,640,000	5.57
SIAM	14,836,320	593,125,849	2.5
SICT	7,116,935	400,000,000	1.78
SIMAT	10,928,406	648,564,609	1.69
SIMAT-W3	196,072	37,811,271	0.52
SIMAT-W5	3,153,024	159,347,695	1.98

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Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER	21,759,412	506,644,628	4.29
SINGER-W2	221,080	26,365,109	0.84
SIRI	836,175,584	14,881,054,320	5.62
SIS	12,549,419	350,198,655	3.58
SISB	3,072,516	940,000,000	0.33
SITHAI	34,774,551	2,709,904,800	1.28
SK	4,763,501	460,000,000	1.04
SKE	16,315,634	1,116,000,000	1.46
SKN	17,391,600	800,000,000	2.17
SKR	18,597,341	2,064,328,649	0.9
SKY	1,877,624	616,266,575	0.3
SLM	1,982,541	256,155,401	0.77
SLP	16,213,832	1,200,000,000	1.35
SMART	6,899,393	1,041,566,639	0.66
SMD	3,622,098	214,000,000	1.69
SMIT	8,438,400	530,000,000	1.59
SMK	1,803,038	200,000,000	0.9
SMPC	9,616,057	535,506,333	1.8
SMT	21,729,648	836,491,381	2.6
SMT-W3	6,176,017	209,107,366	2.95
SNC	15,417,907	362,220,339	4.26
SNNP	7,485,925	960,000,000	0.78
SNP	613,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,073,001	371,999,971	0.56
SOLAR	17,964,080	544,124,723	3.3
SONIC	6,191,062	717,318,808	0.86
SONIC-W1	2,002,961	114,910,515	1.74
SORKON	2,285,600	323,400,000	0.71
SPA	7,180,228	854,999,928	0.84
SPACK	3,030,411	300,000,000	1.01
SPALI	180,282,645	2,143,079,330	8.41
SPC	459,334	330,000,000	0.14
SPCG	39,812,890	1,055,790,000	3.77
SPG	483,100	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	279,678,666	4,335,902,125	6.45
SPVI	4,784,888	400,000,000	1.2
SQ	9,438,372	1,149,160,000	0.82
SR	1,961,600	676,700,000	0.29
SRICHA	1,872,280	309,879,000	0.6
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	22,392,735	1,014,199,683	2.21
SSP-W1	807,610	101,419,874	0.8
SSP-W2	4,102,053	253,549,180	1.62

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Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSSC	9,190,430	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	126,496,760	1,535,999,998	8.24
STANLY	3,837,258	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	281,065,907	11,906,404,956	2.36
STARK-W1	45,111,103	3,968,798,733	1.14
STC	944,500	568,000,000	0.17
STEC	125,880,156	1,525,106,540	8.25
STECH	1,657,250	725,000,000	0.23
STGT	116,691,416	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	503,897,283	26,329,817,174	1.91
STOWER-W3	456,302,064	13,157,760,466	3.47
STPI	43,480,247	1,624,831,478	2.68
SUC	1,085,034	300,000,000	0.36
SUN	12,211,860	644,997,425	1.89
SUPER	905,548,376	27,349,473,107	3.31
SUSCO	16,396,171	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	30,657	100,000,000	0.03
SVI	65,408,013	2,170,616,326	3.01
SVOA	8,859,600	707,000,000	1.25
SVT	3,438,648	700,000,000	0.49
SWC	2,860,425	327,044,418	0.87
SWC-W1	117,000	123,068,148	0.1
SYMC	521,526	433,654,887	0.12
SYNEX	17,122,085	847,361,206	2.02
SYNTEC	38,871,700	1,600,000,000	2.43
TACC	61,823,718	608,000,000	10.17
TAE	2,312,066	1,000,000,000	0.23
TAKUNI	9,925,016	800,000,236	1.24
TAPAC	7,057,348	411,863,901	1.71
TAPAC-W4	8,956,741	205,931,725	4.35
TASCO	84,122,488	1,578,361,570	5.33
TBSP	58,440	204,220,357	0.03
TC	5,507,880	330,000,000	1.67
TCAP	91,765,997	1,165,116,697	7.88
TCC	52,119,929	1,281,313,297	4.07
TCCC	701,702	584,714,068	0.12
TCC-W3	3,149,411	90,671,164	3.47
TCC-W4	17,715,953	369,338,742	4.8
TCC-W5	4,802,066	98,408,417	4.88
TCJ	4,938,713	105,596,336	4.68
TCMC	6,794,783	763,201,125	0.89

Source: The Stock Exchange of Thailand

Date: 23 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	9,506,353	637,063,385	1.49
TEAMG	20,204,829	680,000,000	2.97
TFG	18,093,704	5,607,572,768	0.32
TFG-W3	1,469,420	560,755,500	0.26
TFI	62,207,506	16,826,223,539	0.37
TFI-W1	8,347,200	3,648,776,457	0.23
TFM	1,214,708	500,000,000	0.24
TFMAMA	285,941	329,704,014	0.09
TGH	114,416	752,097,832	0.02
TGPRO	35,992,009	4,719,457,066	0.76
TGPRO-W3	43,042,248	1,944,509,396	2.21
TH	17,416,902	965,035,922	1.8
THAI	62,792,694	2,182,771,917	2.88
THANA	317,102	253,212,000	0.13
THANI	138,343,860	5,663,028,199	2.44
THCOM	23,003,754	1,096,101,954	2.1
THE	14,250,227	1,102,061,385	1.29
THG	20,878,918	849,080,000	2.46
THIP	12,913,113	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	10,090,800	340,000,000	2.97
THRE	67,326,153	4,214,993,832	1.6
THREL	15,092,954	600,000,000	2.52
TIDLOR	64,169,048	2,318,984,570	2.77
TIGER	82,000	460,000,000	0.02
TIPCO	13,619,229	482,579,640	2.82
TIPH	7,248,777	594,292,336	1.22
TISCO	95,934,434	800,645,624	11.98
TISCO-P	7,300	9,859	74.04
TITLE	14,953,127	725,625,493	2.06
TK	2,005,865	500,000,000	0.4
TKN	94,174,631	1,380,000,000	6.82
TKS	18,693,640	462,226,467	4.04
TKT	7,053,066	237,780,000	2.97
TM	1,695,411	307,999,987	0.55
TMC	1,274,203	458,773,722	0.28
TMD	3,634,950	150,000,000	2.42
TMI	2,928,095	671,440,890	0.44
TMILL	3,162,959	398,664,061	0.79
TMT	17,308,292	870,758,034	1.99
TMW	432,301	39,900,000	1.08
TNDT	2,729,910	220,683,870	1.24
TNH	1,022,215	180,000,000	0.57
TNITY	2,555,737	214,404,846	1.19
TNL	931,100	120,000,000	0.78

Source: The Stock Exchange of Thailand

Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNP	3,432,300	800,000,000	0.43
TNPC	4,313,785	319,516,823	1.35
TNR	395,900	300,000,000	0.13
TOA	20,352,450	2,029,000,000	1
TOG	9,390,200	474,318,000	1.98
TOP	190,431,876	2,040,027,873	9.33
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,549,500	326,549,999	2.92
TPBI	636,300	416,879,900	0.15
TPCH	1,561,901	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	333,025,360	19,126,500,000	1.74
TPIPP	119,336,262	8,400,000,000	1.42
TPLAS	2,811,986	270,000,000	1.04
TPOLY	6,166,849	572,759,484	1.08
TPP	52,110	37,500,000	0.14
TPS	3,274,440	335,999,872	0.97
TQM	5,407,064	300,000,000	1.8
TQR	493,059	230,000,000	0.21
TR	3,155,214	201,600,000	1.57
TRC	214,100,946	9,587,146,838	2.23
TRITN	359,513,907	11,127,551,934	3.23
TRT	3,401,032	308,008,272	1.1
TRU	5,155,998	595,146,931	0.87
TRUBB	9,949,521	817,775,625	1.22
TRUBB-W2	1,592,843	136,295,937	1.17
TRUE	2,335,594,716	33,368,195,301	7
TSC	12,571,100	259,800,000	4.84
TSE	41,902,412	2,117,716,281	1.98
TSF	184,719,563	6,908,046,505	2.67
TSI	99,747,080	1,902,913,766	5.24
TSR	1,472,238	549,682,133	0.27
TSTE	49,890	383,327,181	0.01
TSTH	98,736,015	8,421,540,848	1.17
TTA	199,954,093	1,822,464,564	10.97
TTB	2,294,086,843	96,622,874,580	2.37
TTCL	10,767,379	616,000,043	1.75
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	176,159,517	3,990,000,000	4.42
TU	652,272,381	4,771,815,496	13.67
TVD	23,312,208	895,414,919	2.6
TVI	1,689,289	303,000,000	0.56
TVO	31,828,280	808,610,985	3.94
TVT	15,065,953	800,030,075	1.88

Source: The Stock Exchange of Thailand

Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWP	7,184,533	270,000,000	2.66
TWPC	41,724,041	880,420,930	4.74
TWZ	411,858,103	14,893,427,941	2.77
TYCN	36,111,480	596,748,900	6.05
U	412,348,527	5,613,717,564	7.35
UAC	5,997,874	667,606,199	0.9
UBE	16,287,101	3,914,286,000	0.42
UBIS	3,352,048	227,999,991	1.47
UEC	19,137,100	570,510,600	3.35
UKEM	32,639,510	1,236,281,351	2.64
UMI	15,668,175	836,504,741	1.87
UMS	900,422	1,145,199,594	0.08
UNIQ	23,770,165	1,081,016,253	2.2
UOBKH	941,911	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	410,969,247	26,205,452,290	1.57
UPA	194,384,271	10,130,342,925	1.92
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	66,247,600	1,341,401,580	4.94
UREKA-W2	5,880,750	293,735,526	2
UT	2,100	45,000,000	0
UTP	30,029,989	650,000,000	4.62
UV	18,878,008	1,911,926,537	0.99
UVAN	27,661,055	940,000,000	2.94
U-W4	971,016,393	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,955,550	307,005,200	1.94
VGI	382,742,379	8,611,165,708	4.44
VGI-W2	43,624,214	1,661,334,814	2.63
VIBHA	46,597,317	13,575,865,582	0.34
VIBHA-W3	51,758,488	1,011,623,932	5.12
VIH	5,726,631	570,665,433	1
VL	9,087,176	966,692,700	0.94
VL-W1	5,720,650	233,306,637	2.45
VNG	20,995,162	1,735,237,480	1.21
VNT	17,004,825	1,185,193,444	1.43
VPO	9,502,031	940,000,000	1.01
VRANDA	3,366,700	319,681,672	1.05
W	5,142,194	813,913,390	0.63
WACOAL	20,513	120,000,000	0.02
WAVE	11,429,412	785,261,701	1.46
WAVE-W2	6,392,800	158,655,054	4.03
WGE	960,211	600,000,000	0.16
WHA	649,530,251	14,946,834,679	4.35
WHAUP	49,881,269	3,825,000,000	1.3

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Date: 23 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WICE	30,241,560	651,899,500	4.64
WIIK	24,049,526	837,668,731	2.87
WIIK-W2	10,604,900	124,971,656	8.49
WIN	5,200,196	561,144,020	0.93
WINMED	1,485,411	400,000,000	0.37
WINNER	4,817,450	599,974,662	0.8
WORK	19,442,963	441,560,485	4.4
WORLD	1,240,020	7,296,755,699	0.02
WP	4,830,865	518,500,000	0.93
WPH	1,017,302	600,000,000	0.17
W-W5	432,766,194	4,883,479,841	8.86
XO	8,382,482	424,764,377	1.97
XPG	158,680,954	8,903,435,664	1.78
XPG-W4	5,327,070	278,453,266	1.91
YGG	10,420,651	180,000,000	5.79
YUASA	541,405	107,625,000	0.5
ZEN	1,283,320	300,000,000	0.43
ZIGA	5,290,989	612,945,865	0.86
ZIGA-W1	2,029,048	126,769,762	1.6