

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,395,169	499,997,946	2.28
3K-BAT	69,680	78,400,000	0.09
7UP	64,953,043	5,143,045,151	1.26
7UP-W4	6,218,803	404,694,220	1.54
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	172,524,510	4,850,000,000	3.56
ABICO	1,918,607	244,397,239	0.79
ABM	2,010,600	300,000,000	0.67
ACAP	1,484,466	316,411,160	0.47
ACC	4,104,604	1,343,055,623	0.31
ACE	204,592,174	10,175,999,960	2.01
ACG	608,500	600,000,000	0.1
ADB	25,319,518	659,999,981	3.84
ADD	2,424,696	160,000,000	1.52
ADVANC	191,610,629	2,973,925,791	6.44
AEONTS	18,604,613	250,000,000	7.44
AF	3,549,200	1,600,000,000	0.22
AFC	62,000	45,574,266	0.14
AGE	4,625,877	966,893,743	0.48
AH	28,802,291	354,842,012	8.12
AHC	246,109	149,909,264	0.16
AI	7,572,014	699,999,021	1.08
AIE	5,490,007	1,308,072,982	0.42
AIE-W2	4,261,718	1,046,436,734	0.41
AIRA	54,622,350	6,314,878,533	0.86
AIT	16,808,494	206,320,897	8.15
AJ	7,942,141	440,000,000	1.81
AJA	117,609,062	4,679,016,243	2.51
AJA-W3	16,339,464	1,030,137,664	1.59
AKP	4,730,872	404,000,000	1.17
AKR	15,462,300	1,471,532,856	1.05
ALL	6,257,287	671,632,222	0.93
ALLA	1,889,400	600,000,000	0.31
ALL-W1	2,206,050	139,066,952	1.59
ALT	13,708,882	1,132,227,419	1.21
ALUCON	65,594	43,199,986	0.15
AMA	3,410,414	517,916,773	0.66
AMANAHA	3,790,381	1,035,797,828	0.37
AMARIN	365,649	998,281,590	0.04
AMATA	93,609,855	1,150,000,000	8.14
AMATAV	11,867,556	935,000,000	1.27
AMC	26,078,612	480,096,277	5.43
AMR	7,697,783	600,000,000	1.28
ANAN	70,148,529	3,333,000,000	2.1
AOT	637,028,956	14,285,700,000	4.46

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AP	534,388,452	3,145,899,495	16.99
APCO	6,427,400	600,000,000	1.07
APCS	5,623,709	659,999,862	0.85
APEX	11,135,156	4,034,499,351	0.28
APP	1,394,908	280,000,000	0.5
APURE	9,285,750	958,277,383	0.97
AQ	798,194,383	85,324,811,444	0.94
AQUA	140,807,897	5,912,456,522	2.38
ARIN	26,580,004	600,000,000	4.43
ARIP	2,613,600	466,000,000	0.56
ARROW	459,981	256,896,904	0.18
AS	31,125,357	424,789,106	7.33
ASAP	2,499,589	725,999,972	0.34
ASEFA	1,152,200	550,000,000	0.21
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,790,328	814,087,559	2.43
ASIMAR	1,748,860	258,291,087	0.68
ASK	42,568,829	527,843,460	8.06
ASN	229,354	187,199,953	0.12
ASP	109,407,625	2,105,656,044	5.2
ASW	970,533	856,121,119	0.11
AS-W2	760,128	79,499,430	0.96
ATP30	13,726,671	682,310,058	2.01
AU	4,461,383	815,623,561	0.55
AUCT	9,397,727	550,000,000	1.71
AWC	815,322,388	32,000,000,000	2.55
AYUD	587,287	389,266,931	0.15
B	46,446,044	2,114,458,162	2.2
B52	19,233,965	2,621,790,027	0.73
B52-W3	5,398,232	240,268,262	2.25
BA	84,021,268	2,100,000,000	4
BAFS	14,516,506	637,496,153	2.28
BAM	144,695,913	3,232,042,300	4.48
BANPU	533,536,155	6,766,108,686	7.89
BANPU-W4	44,541,511	1,691,527,171	2.63
BANPU-W5	30,053,821	1,691,527,171	1.78
BAY	9,949,410	7,355,761,773	0.14
BBIK	295,102	100,000,000	0.3
BBL	438,425,010	1,908,842,894	22.97
BC	7,986,120	507,000,000	1.58
BCH	220,934,160	2,493,747,984	8.86
BCP	84,965,790	1,376,923,157	6.17
BCPG	37,671,694	2,894,012,166	1.3
BCPG-W1	332,865	14,485,703	2.3
BCPG-W2	306,461	89,236,041	0.34
BCT	1,783,545	300,000,000	0.59

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BC-W1	919,660	101,393,691	0.91
BDMS	1,389,845,893	15,892,001,895	8.75
BE8	537,708	200,000,000	0.27
BEAUTY	84,351,766	3,006,868,535	2.81
BEC	99,427,488	2,000,000,000	4.97
BEM	860,386,061	15,285,000,000	5.63
BEYOND	3,504,998	288,868,567	1.21
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,184,676	551,247,241	0.58
BGC	22,283,522	694,444,000	3.21
BGRIM	105,412,480	2,606,900,000	4.04
BGT	1,178,136	363,519,904	0.32
BH	68,855,859	794,585,642	8.67
BH-P	100	1,180,865	0.01
BIG	126,261,273	3,528,878,800	3.58
BIZ	8,092,610	400,000,000	2.02
BIZ-W1	969,910	-	-
BJC	119,246,991	4,007,796,699	2.98
BJCHI	13,962,271	1,599,690,000	0.87
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	4,827,928	358,726,992	1.35
BKI	998,099	106,470,000	0.94
BLA	49,920,761	1,707,566,000	2.92
BLAND	789,770,792	17,374,401,054	4.55
BLISS	823,740,461	32,230,527,817	2.56
BM	13,299,000	440,000,125	3.02
BM-W2	9,536,566	146,665,999	6.5
BOL	16,919,100	820,505,500	2.06
BPP	23,316,498	3,047,731,700	0.77
BR	4,399,934	913,446,558	0.48
BROCK	1,837,686	1,025,000,181	0.18
BROOK	182,347,357	8,253,281,178	2.21
BROOK-W5	11,505,947	186,266,009	6.18
BROOK-W6	123,343,511	2,731,130,294	4.52
BROOK-W7	14,564,229	682,787,756	2.13
BRR	513,681	812,099,845	0.06
BSBM	22,372,944	1,121,175,000	2
BSM	17,927,997	2,130,506,193	0.84
BTNC	2,000	12,000,000	0.02
BTS	1,172,672,490	13,164,249,431	8.91
BTS-W6	27,971,699	657,058,542	4.26
BTS-W7	117,371,953	-	-
BTW	4,184,705	756,000,000	0.55
BUI	89,523	29,999,790	0.3
B-W6	8,390,456	320,240,549	2.62
BWG	165,395,251	4,551,118,900	3.63

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BYD	29,051,185	1,436,172,145	2.02
BYD-W6	1,527,600	1,500,480,718	0.1
CAZ	3,242,756	293,999,752	1.1
CBG	38,048,539	1,000,000,000	3.8
CCET	76,070,876	4,959,502,708	1.53
CCP	20,400,996	2,768,030,181	0.74
CEN	42,289,051	745,141,929	5.68
CENTEL	35,767,698	1,350,000,000	2.65
CEN-W5	2,067,909	372,376,224	0.56
CFRESH	22,403,793	927,099,200	2.42
CGD	144,664,724	8,266,128,517	1.75
CGD-W5	38,749,944	1,653,157,161	2.34
CGH	38,078,730	4,005,547,487	0.95
CGH-W4	45,898,106	1,001,373,122	4.58
CHARAN	237,200	12,000,000	1.98
CHAYO	11,989,381	961,950,267	1.25
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,359,679	212,104,028	0.64
CHEWA	14,086,522	1,275,027,883	1.1
CHG	663,674,796	11,000,000,000	6.03
CHO	35,987,454	1,735,721,616	2.07
CHOTI	18,939	7,500,000	0.25
CHOW	841,392	800,000,000	0.11
CI	21,378,190	1,066,595,865	2
CIG	16,756,705	864,788,682	1.94
CIMBT	127,512,109	34,822,261,748	0.37
CITY	10,383,267	300,000,000	3.46
CK	131,511,502	1,693,896,872	7.76
CKP	78,070,624	8,129,382,729	0.96
CM	5,029,463	381,145,725	1.32
CMAN	8,491,900	960,000,000	0.88
CMC	28,317,614	1,028,570,595	2.75
CMO	12,097,750	255,462,733	4.74
CMR	4,765,550	4,023,125,000	0.12
CNT	33,728,030	1,027,904,144	3.28
COLOR	2,747,952	588,964,618	0.47
COM7	61,495,595	1,200,000,000	5.12
COMAN	10,735,695	134,000,000	8.01
COTTO	90,826,878	5,962,621,233	1.52
CPALL	779,757,287	8,983,101,348	8.68
CPANEL	376,730	150,000,000	0.25
CPF	486,327,091	8,611,242,385	5.65
CPH	143,919	40,000,000	0.36
CPI	35,078,490	632,752,650	5.54
CPL	15,851,370	439,844,284	3.6
CPN	282,100,708	4,488,000,000	6.29

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CPR	466,101	199,000,000	0.23
CPT	14,574,206	900,000,000	1.62
CPW	3,043,802	600,000,000	0.51
CRANE	29,317,384	758,188,031	3.87
CRC	165,055,357	6,031,000,000	2.74
CRD	7,934,700	500,000,000	1.59
CSC	1,553,715	52,000,742	2.99
CSC-P	46	799,258	0.01
CSP	4,516,900	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	15,111,114	1,175,739,089	1.29
CTW	2,268,492	397,906,284	0.57
CV	14,223,521	1,280,000,000	1.11
CWT	8,210,466	630,103,128	1.3
CWT-W5	139,519	62,993,848	0.22
D	233,645	287,999,711	0.08
DCC	309,349,266	9,125,611,266	3.39
DCON	37,475,818	5,386,340,396	0.7
DDD	1,215,890	317,887,700	0.38
DELTA	29,079,790	1,247,381,614	2.33
DEMCO	57,725,280	730,344,251	7.9
DHOUSE	1,850,310	840,000,000	0.22
DIMET	45,417,401	1,615,123,566	2.81
DIMET-W4	85,058,066	806,553,450	10.55
DITTO	4,633,030	440,000,000	1.05
DMT	927,341	1,181,232,800	0.08
DOD	15,557,826	410,000,493	3.79
DOHOME	40,538,051	2,422,170,022	1.67
DPAINT	1,000,876	230,000,000	0.44
DRT	16,023,476	855,033,100	1.87
DTAC	153,742,062	2,367,811,000	6.49
DTCI	2,200	10,000,000	0.02
DUSIT	18,585,916	850,000,000	2.19
DV8	8,797,436	1,430,416,192	0.62
D-W1	107,940	40,000,000	0.27
EA	214,791,732	3,730,000,000	5.76
EASON	5,401,094	566,764,945	0.95
EASTW	67,820,176	1,663,725,149	4.08
ECF	21,406,529	959,487,590	2.23
ECF-W4	5,050,296	191,894,988	2.63
ECL	26,949,246	1,108,859,002	2.43
EE	28,777,141	2,780,000,000	1.04
EFORL	627,106,703	39,978,649,453	1.57
EGCO	33,965,291	526,465,000	6.45
EKH	27,165,005	600,000,000	4.53
EKH-W1	7,100,009	-	-

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EMC	74,336,575	8,433,754,763	0.88
EMC-W6	856,639,288	4,216,746,892	20.32
EP	2,504,518	932,507,097	0.27
EPG	99,126,497	2,800,000,000	3.54
ERW	93,064,935	4,531,559,733	2.05
ERW-W3	6,195,849	359,631,040	1.72
ESSO	124,452,540	3,460,858,000	3.6
ESTAR	47,740,292	5,022,246,185	0.95
ETC	12,906,119	2,240,000,000	0.58
ETE	6,755,805	560,000,000	1.21
EVER	168,436,454	3,884,784,546	4.34
F&D	686,060	17,624,308	3.89
FANCY	5,398,201	615,000,000	0.88
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	496,575	89,999,956	0.55
FMT	35,218	48,000,000	0.07
FN	8,713,601	1,000,000,000	0.87
FNS	3,320,704	345,855,440	0.96
FORTH	23,306,003	960,000,000	2.43
FPI	7,253,461	1,513,029,934	0.48
FPT	4,485,034	2,319,277,419	0.19
FSMART	39,986,574	800,000,000	5
FSS	39,091,370	581,403,025	6.72
FTE	2,917,000	600,000,000	0.49
FVC	10,684,749	565,142,959	1.89
GBX	153,053,542	1,089,076,392	14.05
GC	1,238,151	200,000,000	0.62
GCAP	1,726,850	300,000,000	0.58
GEL	39,788,933	5,397,877,189	0.74
GENCO	23,623,586	1,122,297,625	2.1
GFPT	40,456,310	1,253,821,000	3.23
GGC	4,436,760	1,023,666,700	0.43
GIFT	4,048,436	330,811,723	1.22
GJS	318,815,252	25,487,134,896	1.25
GL	157,581,361	1,525,538,158	10.33
GLAND	6,980,661	6,499,829,661	0.11
GLOBAL	149,502,363	4,601,671,149	3.25
GLOCON	30,131,339	2,119,662,003	1.42
GLOCON-W4	14,217,631	528,985,358	2.69
GLORY	1,691,234	270,000,000	0.63
GPI	2,347,316	600,000,000	0.39
GPSC	62,584,038	2,819,729,367	2.22
GRAMMY	524,232	819,949,729	0.06
GRAND	29,288,637	3,615,929,965	0.81
GREEN	5,740,268	818,024,729	0.7

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GSC	3,018,533	250,000,000	1.21
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,552,054	960,000,000	0.37
GULF	405,084,354	11,733,149,998	3.45
GUNKUL	470,328,433	8,882,530,974	5.29
GYT	97,817	7,400,000	1.32
HANA	62,459,998	804,878,860	7.76
HARN	2,247,900	584,500,000	0.38
HEMP	53,738,700	2,933,261,050	1.83
HENG	8,909,418	3,810,000,000	0.23
HFT	36,201,600	658,434,300	5.5
HMPRO	730,722,302	13,151,198,025	5.56
HPT	3,410,798	662,079,341	0.52
HTC	4,114,436	200,960,500	2.05
HTECH	25,420,851	300,000,340	8.47
HUMAN	17,890,054	680,000,000	2.63
HYDRO	7,590,514	1,536,455,358	0.49
HYDRO-W1	4,394,992	98,116,121	4.48
ICC	473,100	290,633,730	0.16
ICHI	20,470,614	1,300,000,000	1.57
ICN	25,184,226	450,000,000	5.6
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,725,280	493,499,975	0.35
IHL	12,496,019	592,805,637	2.11
IIG	3,786,012	100,000,000	3.79
III	12,440,731	609,407,775	2.04
III-W1	1,997,770	152,226,837	1.31
ILINK	24,456,933	543,632,325	4.5
ILM	26,583,701	505,000,000	5.26
IMH	5,761,462	215,000,000	2.68
IND	6,345,900	350,000,000	1.81
INET	28,608,401	500,041,575	5.72
INGRS	23,704,601	1,446,942,690	1.64
INOX	44,144,461	7,795,709,100	0.57
INSET	27,073,894	615,999,966	4.4
INSET-W1	16,831,557	307,087,207	5.48
INSURE	1,000	10,000,000	0.01
INTUCH	188,124,095	3,206,598,547	5.87
IP	2,434,818	298,010,524	0.82
IP-W1	123,206	19,221,866	0.64
IRC	1,302,828	200,000,000	0.65
IRCP	12,282,947	413,301,677	2.97
IRPC	2,146,493,826	20,434,419,246	10.5
IT	2,644,888	366,398,859	0.72
ITD	175,976,157	5,279,868,944	3.33
ITEL	35,363,912	1,247,165,194	2.84

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ITEL-W3	3,147,597	311,789,822	1.01
IVL	403,801,053	5,614,551,908	7.19
J	4,824,537	929,068,467	0.52
JAK	1,239,510	320,000,000	0.39
JAS	398,416,657	8,592,816,071	4.64
JCK	64,894,495	2,252,595,292	2.88
JCKH	47,777,022	1,194,993,663	4
JCKH-W1	2,809,126	223,315,144	1.26
JCK-W6	21,810,455	1,073,369,142	2.03
JCT	204,800	13,500,000	1.52
JKN	4,114,846	607,498,256	0.68
JMART	49,675,986	1,039,852,381	4.78
JMART-W3	818,644	20,439,339	4.01
JMART-W4	1,049,060	47,850,027	2.19
JMART-W5	1,099,811	50,983,631	2.16
JMT	58,561,850	1,126,346,255	5.2
JMT-W3	234,511	88,348,033	0.27
JP	2,065,718	455,000,000	0.45
JR	374,300	760,000,000	0.05
JSP	23,624,512	4,200,000,000	0.56
JTS	3,072,402	706,457,300	0.43
JUBILE	656,682	174,273,125	0.38
JUTHA	1,592,629	422,210,411	0.38
J-W1	135,917	21,218,947	0.64
JWD	12,996,645	1,019,999,943	1.27
K	2,980,407	359,999,536	0.83
KAMART	17,545,961	879,998,016	1.99
KASET	1,080,275	278,000,000	0.39
KBANK	431,586,861	2,369,327,593	18.22
KBS	4,195,700	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	118,410,495	1,181,424,296	10.02
KCM	3,562,800	680,000,000	0.52
KDH	5,200	19,384,226	0.03
KEX	14,189,022	1,740,000,000	0.82
KGI	97,122,242	1,991,763,130	4.88
KIAT	12,942,189	3,090,408,680	0.42
KISS	1,730,148	600,000,000	0.29
KK	2,038,687	230,000,000	0.89
KKC	8,913,981	1,500,000,000	0.59
KKP	66,796,326	846,751,109	7.89
KOOL	13,384,872	792,000,000	1.69
KSL	124,526,892	4,410,232,619	2.82
KTB	757,303,091	13,976,061,250	5.42
KTB-P	2,060	5,500,000	0.04

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KTC	202,168,588	2,578,334,070	7.84
KTIS	31,763,709	3,860,000,010	0.82
KUMWEL	6,844,809	430,000,000	1.59
KUN	2,305,764	686,399,924	0.34
KUN-W1	862,600	120,000,000	0.72
K-W1	806,900	119,999,588	0.67
KWC	100	6,000,000	0
KWG	3,807,309	1,317,059,260	0.29
KWM	2,856,879	420,000,000	0.68
KWM-W1	3,934,400	139,998,338	2.81
KYE	84,810	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,971,084	924,999,441	2.05
LANNA	17,214,785	524,999,679	3.28
LDC	2,627,701	600,000,000	0.44
LEE	18,193,124	922,180,251	1.97
LEO	7,771,818	320,000,000	2.43
LH	2,059,479,008	11,949,713,176	17.23
LHFG	129,485,079	21,183,660,594	0.61
LHK	8,042,751	383,000,000	2.1
LIT	971,860	221,449,456	0.44
LIT-W1	1,904,725	157,100,152	1.21
LOXLEY	112,779,070	2,264,954,920	4.98
LPH	13,143,789	720,000,000	1.83
LPN	66,020,219	1,475,698,768	4.47
LRH	55,270	166,682,701	0.03
LST	9,490,270	820,000,000	1.16
M	10,360,243	920,878,100	1.13
MACO	598,301,473	5,411,981,414	11.06
MACO-W3	169,705,434	1,352,970,440	12.54
MAJOR	42,667,873	894,667,502	4.77
MAKRO	17,292,990	9,810,323,500	0.18
MALEE	6,720,719	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	189,309	781,628,733	0.02
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,202,349	191,895,141	1.67
MBK	117,839,862	1,756,516,065	6.71
MBKET	2,717,924	570,814,500	0.48
MBK-W1	440,313	36,187,017	1.22
MBK-W2	383,132	38,925,771	0.98
MC	7,686,805	800,000,000	0.96
M-CHAI	9,100	16,000,000	0.06
MCOT	1,599,932	687,099,210	0.23
MCS	54,905,311	477,000,000	11.51

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MDX	10,810,826	475,593,142	2.27
MEGA	83,460,465	871,869,508	9.57
MENA	4,880,894	734,000,000	0.66
META	21,219,923	1,651,175,658	1.29
META-W5	6,471,939	312,530,849	2.07
METCO	204,667	20,898,100	0.98
MFC	1,455,920	125,615,708	1.16
MFEC	22,426,957	441,453,555	5.08
MGT	1,880,950	400,000,000	0.47
MICRO	7,940,598	935,000,000	0.85
MIDA	13,658,394	2,504,095,687	0.55
MILL	26,242,969	4,629,735,953	0.57
MILL-W4	23,936,806	405,440,911	5.9
MILL-W6	2,317,028	868,069,302	0.27
MINT	467,103,397	5,199,035,674	8.98
MINT-W7	32,703,816	222,079,701	14.73
MINT-W8	4,002,558	176,113,665	2.27
MINT-W9	5,074,282	161,889,321	3.13
MITSIB	2,168,899	750,374,357	0.29
MJD	5,806,650	860,411,939	0.67
MK	8,487,282	1,091,205,066	0.78
ML	2,199,160	1,064,797,263	0.21
MODERN	9,470,795	750,000,000	1.26
MONO	11,064,652	3,471,054,038	0.32
MOONG	1,137,319	168,722,633	0.67
MORE	786,337,788	6,530,871,595	12.04
MORE-W2	10,595,602	543,354,319	1.95
MPIC	87,900	1,300,119,176	0.01
MSC	1,178,318	360,000,000	0.33
MTC	108,893,595	2,120,000,000	5.14
MTI	77,848	59,000,000	0.13
MUD	811,932	1,053,386,750	0.08
MVP	2,520,900	243,049,350	1.04
MVP-W1	1,050,250	56,950,619	1.84
NBC	2,208,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	14,841,342	900,000,000	1.65
NCH	39,984,415	1,245,283,691	3.21
NCL	11,233,665	454,152,248	2.47
NDR	3,461,531	346,891,514	1
NEP	51,866,071	2,325,380,588	2.23
NER	20,703,432	1,645,310,946	1.26
NER-W1	1,787,232	202,688,989	0.88
NETBAY	1,866,834	200,000,000	0.93
NEW	86	10,000,000	0
NEWS	2,149,176,949	75,650,197,648	2.84

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NEX	43,246,607	1,674,452,510	2.58
NEX-W2	3,662,251	223,380,898	1.64
NFC	195,514	1,087,833,056	0.02
NFC-W1	627,473	108,781,159	0.58
NINE	77,412,938	365,549,286	21.18
NKI	149,428	35,000,000	0.43
NMG	31,352,818	4,067,970,362	0.77
NNCL	68,941,741	2,048,254,862	3.37
NOBLE	36,787,387	1,369,413,525	2.69
NOBLE-W2	8,115,755	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	231,534	139,998,824	0.17
NPK	20,725	10,000,000	0.21
NRF	13,737,694	1,417,654,142	0.97
NRF-W1	279,305	67,787,469	0.41
NSI	1,103,410	13,900,000	7.94
NSL	7,269,229	300,000,000	2.42
NTV	434,793	160,000,000	0.27
NUSA	205,423,232	8,041,082,611	2.55
NUSA-W4	29,313,328	1,909,339,415	1.54
NVD	63,019,531	1,380,600,017	4.56
NWR	91,238,508	2,585,481,515	3.53
NYT	11,677,869	1,240,000,000	0.94
OCC	214,890	60,000,000	0.36
OCEAN	9,365,883	1,206,449,039	0.78
OCEAN-W3	7,745,550	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,079,250	375,000,000	0.29
ONEE	7,864,800	2,381,250,000	0.33
OR	275,174,231	12,000,000,000	2.29
ORI	81,282,961	2,452,862,453	3.31
OSP	137,330,178	3,003,750,000	4.57
OTO	17,543,058	559,999,995	3.13
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	2,584,757	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	2,544,885	540,000,000	0.47
PAP	5,206,300	660,000,000	0.79
PATO	1,814,760	142,372,000	1.27
PB	142,310	450,000,000	0.03
PCSGH	829,200	1,525,000,000	0.05
PDG	2,062,826	270,000,000	0.76
PDJ	12,048,321	539,026,606	2.24

Source: The Stock Exchange of Thailand

Date: 15 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	40,974,108	750,011,500	5.46
PERM-W1	10,111,200	249,988,500	4.04
PF	839,026,163	9,534,584,066	8.8
PG	3,400,167	96,000,000	3.54
PHOL	3,414,093	202,500,232	1.69
PICO	281,329	215,294,559	0.13
PIMO	6,789,585	616,465,661	1.1
PIMO-W2	1,767,547	176,131,436	1
PIN	2,687,299	1,160,000,000	0.23
PJW	11,138,071	574,079,945	1.94
PJW-W1	661,368	191,357,566	0.35
PK	2,875,509	520,756,281	0.55
PL	21,832,486	596,509,825	3.66
PLANB	153,908,403	3,882,568,101	3.96
PLANET	34,999,753	374,999,997	9.33
PLAT	119,927,933	2,800,000,000	4.28
PLE	10,465,813	1,361,817,957	0.77
PM	15,324,221	598,245,300	2.56
PMTA	418,160	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,725,561	607,199,911	0.94
PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	11,279,300	422,000,100	2.67
PPP	4,318,000	300,000,000	1.44
PPPM	60,225,354	2,064,199,428	2.92
PPPM-W4	9,501,459	228,834,647	4.15
PPS	43,623,672	859,855,142	5.07
PR9	6,764,724	786,300,000	0.86
PRAKIT	1,484,090	60,450,262	2.46
PRAPAT	7,238,067	340,000,000	2.13
PREB	1,607,737	308,676,462	0.52
PRECHA	922,300	336,000,000	0.27
PRG	532,806	600,000,000	0.09
PRIME	36,316,299	4,254,485,515	0.85
PRIN	17,919,731	1,220,011,755	1.47
PRINC	1,771,500	3,808,570,502	0.05
PRM	59,342,816	2,500,000,000	2.37
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,042,865	316,000,000	0.65
PROS	3,694,653	540,000,000	0.68
PROUD	6,457,450	641,469,040	1.01
PSG	2,043,077,886	64,992,438,156	3.14
PSH	46,456,034	2,188,504,922	2.12

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PSL	194,688,497	1,559,291,862	12.49
PSTC	53,168,303	2,371,949,580	2.24
PT	10,931,590	283,888,942	3.85
PTG	60,841,982	1,670,000,000	3.64
PTL	44,931,655	900,000,000	4.99
PTT	1,507,029,017	28,562,996,250	5.28
PTTEP	264,657,278	3,969,985,400	6.67
PTTGC	444,221,905	4,508,849,117	9.85
PYLON	17,049,058	749,873,396	2.27
Q-CON	1,219,951	400,000,000	0.3
QH	845,893,425	10,714,381,645	7.89
QLT	977,015	98,568,485	0.99
QTC	13,377,850	341,092,557	3.92
RAM	1,097,855	1,200,000,000	0.09
RATCH	86,668,539	1,450,000,000	5.98
RBF	78,784,664	2,000,000,000	3.94
RCL	53,488,606	828,750,000	6.45
RICHY	8,620,414	1,238,454,634	0.7
RJH	12,962,188	300,000,000	4.32
RML	115,220,537	4,172,484,127	2.76
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	27,439,651	2,020,461,863	1.36
RP	3,217,746	200,811,609	1.6
RPC	45,174,499	1,304,664,125	3.46
RPH	2,020,822	546,000,000	0.37
RS	44,991,002	972,496,946	4.63
RSP	3,405,700	743,000,000	0.46
RS-W4	8,778,961	191,490,733	4.58
RT	3,588,494	1,100,000,000	0.33
RWI	2,699,356	637,455,186	0.42
RWI-W2	7,416,701	317,061,407	2.34
S	197,849,113	6,853,719,395	2.89
S & J	177,795	149,930,828	0.12
S11	7,979,783	613,000,000	1.3
SA	40,374,116	1,185,645,690	3.41
SAAM	2,690,930	300,000,000	0.9
SAAM-W1	221,915	29,978,987	0.74
SAAM-W2	567,315	29,978,987	1.89
SABINA	2,925,187	347,500,000	0.84
SABUY	25,648,615	1,181,751,263	2.17
SABUY-W1	2,866,453	102,650,408	2.79
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,177,683	2,096,000,000	1.25
SALEE	2,454,480	1,520,484,068	0.16
SAM	3,216,800	1,045,125,093	0.31

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAMART	13,686,781	1,006,504,143	1.36
SAMART-W3	3,880,823	167,711,498	2.31
SAMCO	10,896,727	641,800,446	1.7
SAMTEL	4,581,615	618,000,000	0.74
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	5,221,053	308,543,870	1.69
SAPPE	2,088,491	306,086,680	0.68
SAT	53,739,332	425,193,894	12.64
SAUCE	366,001	360,000,000	0.1
SAWAD	125,313,601	1,373,152,393	9.13
SAWAD-W2	1,729,324	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	102,233,954	4,189,007,368	2.44
SCB	264,078,076	3,395,649,325	7.78
SCB-P	1,100	3,542,873	0.03
SCC	119,974,214	1,200,000,000	10
SCCC	4,750,067	298,000,000	1.59
SCG	535,414	955,000,000	0.06
SCGP	137,188,550	4,292,920,200	3.2
SCI	11,859,301	750,000,000	1.58
SCM	20,544,839	600,000,000	3.42
SCN	9,778,808	1,200,000,000	0.81
SCP	9,531,007	300,000,000	3.18
SDC	69,220,224	12,070,239,848	0.57
SDC-W1	2,067,950	1,731,043,303	0.12
SE	11,271,248	623,997,989	1.81
SEAFCO	9,963,420	739,707,908	1.35
SEAOIL	8,158,179	649,507,473	1.26
SECURE	778,412	102,741,000	0.76
SE-ED	2,290,086	391,944,418	0.58
SELIC	1,772,411	457,997,899	0.39
SENA	40,283,194	1,435,945,103	2.81
SF	7,789,318	2,131,920,931	0.37
SFLEX	15,466,626	820,000,000	1.89
SFP	19,652	21,000,000	0.09
SFT	2,485,100	440,000,000	0.56
SGF	5,689,864	1,310,000,000	0.43
SGP	53,839,913	1,837,863,000	2.93
SHANG	45,663	130,000,000	0.04
SHR	199,652,782	3,593,640,000	5.56
SIAM	14,829,920	593,125,849	2.5
SICT	4,598,832	400,000,000	1.15
SIMAT	9,838,606	648,564,609	1.52
SIMAT-W3	190,622	37,811,271	0.5
SIMAT-W5	3,123,078	159,347,695	1.96
SINGER	18,748,703	506,644,628	3.7

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SINGER-W2	275,380	26,365,109	1.04
SIRI	766,381,824	14,881,054,320	5.15
SIS	12,785,418	350,198,655	3.65
SISB	3,068,200	940,000,000	0.33
SITHAI	34,955,451	2,709,904,800	1.29
SK	4,301,901	460,000,000	0.94
SKE	28,307,234	1,116,000,000	2.54
SKN	15,848,200	800,000,000	1.98
SKR	18,646,141	2,064,328,649	0.9
SKY	1,902,524	616,266,575	0.31
SLM	1,982,541	256,155,401	0.77
SLP	16,326,332	1,200,000,000	1.36
SMART	7,684,533	1,041,566,639	0.74
SMD	2,876,948	214,000,000	1.34
SMIT	8,321,500	530,000,000	1.57
SMK	2,004,948	200,000,000	1
SMPC	9,852,251	535,506,333	1.84
SMT	19,912,848	836,491,381	2.38
SMT-W3	6,162,817	209,107,366	2.95
SNC	12,290,307	362,220,339	3.39
SNNP	4,282,475	960,000,000	0.45
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,283,660	371,999,971	0.61
SOLAR	18,305,101	544,124,723	3.36
SONIC	7,180,712	717,318,808	1
SONIC-W1	2,425,561	114,910,515	2.11
SORKON	2,580,200	323,400,000	0.8
SPA	7,247,828	854,999,928	0.85
SPACK	3,045,011	300,000,000	1.02
SPALI	174,986,798	2,143,079,330	8.17
SPC	452,534	330,000,000	0.14
SPCG	40,153,587	1,055,790,000	3.8
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	285,404,662	4,335,902,125	6.58
SPVI	3,755,722	400,000,000	0.94
SQ	9,979,872	1,149,160,000	0.87
SR	2,228,000	676,700,000	0.33
SRICHA	2,656,480	309,879,000	0.86
SSC	188,275	265,900,484	0.07
SSF	3,944,270	269,999,000	1.46
SSP	18,184,186	1,014,199,683	1.79
SSP-W1	791,610	101,419,874	0.78
SSP-W2	4,292,953	253,549,180	1.69
SSSC	9,138,130	639,997,880	1.43

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SST	2,911,794	526,456,550	0.55
STA	132,237,744	1,535,999,998	8.61
STANLY	3,837,756	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	232,993,758	11,906,404,956	1.96
STARK-W1	45,214,304	3,968,798,733	1.14
STC	970,400	568,000,000	0.17
STEC	98,856,296	1,525,106,540	6.48
STECH	2,117,350	725,000,000	0.29
STGT	117,515,672	2,863,261,410	4.1
STHAI	7,205,591	1,633,859,004	0.44
STI	684,000	268,000,000	0.26
STOWER	473,167,341	26,329,817,174	1.8
STOWER-W3	439,932,864	13,157,760,466	3.34
STPI	40,984,447	1,624,831,478	2.52
SUC	1,113,934	300,000,000	0.37
SUN	12,570,588	644,997,425	1.95
SUPER	887,674,880	27,349,473,107	3.25
SUSCO	16,530,915	1,100,005,556	1.5
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	41,637,048	2,170,616,326	1.92
SVOA	7,666,900	707,000,000	1.08
SVT	3,413,826	700,000,000	0.49
SWC	2,896,025	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	509,866	433,654,887	0.12
SYNEX	17,073,226	847,361,206	2.01
SYNTEC	39,197,600	1,600,000,000	2.45
TACC	62,555,518	608,000,000	10.29
TAE	2,325,166	1,000,000,000	0.23
TAKUNI	7,601,496	800,000,236	0.95
TAPAC	7,445,348	411,863,901	1.81
TAPAC-W4	7,026,541	205,931,725	3.41
TASCO	72,513,086	1,578,361,570	4.59
TBSP	58,640	204,220,357	0.03
TC	5,973,280	330,000,000	1.81
TCAP	90,498,732	1,165,116,577	7.77
TCC	81,370,030	1,281,313,297	6.35
TCCC	713,802	584,714,068	0.12
TCC-W3	4,730,911	90,671,164	5.22
TCC-W4	12,251,053	369,338,742	3.32
TCC-W5	4,273,566	98,408,417	4.34
TCJ	4,938,713	105,596,336	4.68
TCMC	7,245,083	763,201,125	0.95
TCOAT	9,400	10,500,000	0.09

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TEAM	9,443,957	637,063,385	1.48
TEAMG	21,378,957	680,000,000	3.14
TFG	18,298,704	5,607,572,768	0.33
TFG-W3	1,669,985	560,755,500	0.3
TFI	60,904,606	16,826,223,539	0.36
TFI-W1	10,343,100	3,648,776,457	0.28
TFM	1,523,690	500,000,000	0.3
TFMAMA	271,841	329,704,014	0.08
TGH	121,816	752,097,832	0.02
TGPRO	33,506,309	4,719,457,066	0.71
TGPRO-W3	38,831,548	1,944,509,396	2
TH	13,247,101	965,035,922	1.37
THAI	62,792,694	2,182,771,917	2.88
THANA	317,302	253,212,000	0.13
THANI	137,215,176	5,663,028,199	2.42
THCOM	21,350,367	1,096,101,954	1.95
THE	12,239,727	1,102,061,385	1.11
THG	20,795,318	849,080,000	2.45
THIP	12,913,079	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	11,364,800	340,000,000	3.34
THRE	65,515,253	4,214,993,832	1.55
THREL	15,257,083	600,000,000	2.54
TIDLOR	54,230,616	2,318,984,570	2.34
TIGER	82,000	460,000,000	0.02
TIPCO	13,375,829	482,579,640	2.77
TIPH	4,084,453	594,292,336	0.69
TISCO	95,737,203	800,645,624	11.96
TISCO-P	7,300	9,859	74.04
TITLE	15,966,127	725,625,493	2.2
TK	2,029,905	500,000,000	0.41
TKN	87,670,322	1,380,000,000	6.35
TKS	19,134,840	462,226,467	4.14
TKT	6,940,066	237,780,000	2.92
TM	2,059,811	307,999,987	0.67
TMC	1,268,303	458,773,722	0.28
TMD	3,435,976	150,000,000	2.29
TMI	2,818,095	671,440,890	0.42
TMILL	3,107,259	398,664,061	0.78
TMT	17,993,195	870,758,034	2.07
TMW	432,301	39,900,000	1.08
TNDT	2,868,810	220,683,870	1.3
TNH	1,023,215	180,000,000	0.57
TNITY	2,553,237	214,404,846	1.19
TNL	931,100	120,000,000	0.78
TNP	3,780,000	800,000,000	0.47

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TNPC	5,874,885	319,516,823	1.84
TNR	373,700	300,000,000	0.12
TOA	21,286,550	2,029,000,000	1.05
TOG	8,982,700	474,318,000	1.89
TOP	192,520,196	2,040,027,873	9.44
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,422,100	326,549,999	2.89
TPBI	664,700	416,879,900	0.16
TPCH	1,689,001	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	326,818,460	19,126,500,000	1.71
TPIPP	121,044,061	8,400,000,000	1.44
TPLAS	3,708,842	270,000,000	1.37
TPOLY	6,076,149	572,759,484	1.06
TPP	52,300	37,500,000	0.14
TPS	1,949,540	335,999,872	0.58
TQM	5,074,295	300,000,000	1.69
TQR	485,659	230,000,000	0.21
TR	3,464,814	201,600,000	1.72
TRC	221,445,499	9,587,146,838	2.31
TRITN	347,773,407	11,127,551,934	3.13
TRT	3,388,532	308,008,272	1.1
TRU	5,156,133	595,146,931	0.87
TRUBB	10,290,521	817,775,625	1.26
TRUBB-W2	1,481,143	136,295,937	1.09
TRUE	2,251,249,204	33,368,195,301	6.75
TSC	12,555,400	259,800,000	4.83
TSE	37,966,682	2,117,716,281	1.79
TSF	184,719,563	6,908,046,505	2.67
TSI	100,645,180	1,902,913,766	5.29
TSR	1,278,538	549,682,133	0.23
TSTE	51,190	383,327,181	0.01
TSTH	102,529,015	8,421,540,848	1.22
TTA	214,421,144	1,822,464,564	11.77
TTB	2,391,581,765	96,622,874,580	2.48
TTCL	10,503,345	616,000,043	1.71
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,240,857	3,990,000,000	4.74
TU	651,863,827	4,771,815,496	13.66
TVD	23,134,608	895,414,919	2.58
TVI	1,721,109	303,000,000	0.57
TVO	32,760,079	808,610,985	4.05
TVT	10,011,153	800,030,075	1.25
TWP	7,118,233	270,000,000	2.64

Source: The Stock Exchange of Thailand

Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TWPC	42,202,504	880,420,930	4.79
TWZ	425,940,203	14,893,427,941	2.86
TYCN	36,035,180	596,748,900	6.04
U	387,157,825	5,613,717,564	6.9
UAC	5,997,774	667,606,199	0.9
UBE	13,635,200	3,914,286,000	0.35
UBIS	4,655,581	227,999,991	2.04
UEC	19,165,700	570,510,600	3.36
UKEM	32,397,288	1,236,281,351	2.62
UMI	13,800,175	836,504,741	1.65
UMS	924,622	1,145,199,594	0.08
UNIQ	23,882,765	1,081,016,253	2.21
UOBKH	964,582	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	422,353,047	26,205,452,290	1.61
UPA	166,120,371	10,130,342,925	1.64
UPF	39,349	7,500,000	0.52
UPOIC	1,398,230	324,050,000	0.43
UREKA	50,799,600	1,341,401,580	3.79
UREKA-W2	5,438,350	293,735,526	1.85
UT	2,100	45,000,000	0
UTP	30,623,369	650,000,000	4.71
UV	19,163,408	1,911,926,537	1
UVAN	29,011,855	940,000,000	3.09
U-W4	968,567,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,715,900	307,005,200	1.86
VGI	376,104,579	8,611,165,708	4.37
VGI-W2	43,594,214	1,661,334,814	2.62
VIBHA	50,402,397	13,575,865,582	0.37
VIBHA-W3	52,172,088	1,011,623,932	5.16
VIH	9,041,931	570,665,433	1.58
VL	8,830,381	966,692,700	0.91
VL-W1	5,482,250	233,306,637	2.35
VNG	23,326,562	1,735,237,480	1.34
VNT	18,386,325	1,185,193,444	1.55
VPO	11,568,301	940,000,000	1.23
VRANDA	3,366,700	319,681,672	1.05
W	5,051,094	813,913,390	0.62
WACOAL	20,613	120,000,000	0.02
WAVE	10,818,312	785,261,701	1.38
WAVE-W2	6,566,900	158,655,054	4.14
WGE	898,311	600,000,000	0.15
WHA	645,590,116	14,946,834,679	4.32
WHAUP	48,007,969	3,825,000,000	1.26
WICE	33,548,900	651,899,500	5.15

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Date: 15 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WIIK	24,014,826	837,668,731	2.87
WIIK-W2	12,967,400	124,971,656	10.38
WIN	5,997,896	561,144,020	1.07
WINMED	1,469,630	400,000,000	0.37
WINNER	5,241,570	599,974,662	0.87
WORK	16,715,263	441,560,485	3.79
WORLD	1,240,020	7,296,755,699	0.02
WP	5,173,072	518,500,000	1
WPH	558,702	600,000,000	0.09
W-W5	431,120,234	4,883,479,841	8.83
XO	8,087,498	424,764,377	1.9
XPG	159,908,726	8,903,435,664	1.8
XPG-W4	5,321,170	278,453,266	1.91
YGG	7,090,061	180,000,000	3.94
YUASA	790,105	107,625,000	0.73
ZEN	1,254,620	300,000,000	0.42
ZIGA	4,701,754	612,945,865	0.77
ZIGA-W1	1,776,948	126,769,762	1.4