

Source: The Stock Exchange of Thailand

Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	10,300,369	499,997,946	2.06
3K-BAT	69,180	78,400,000	0.09
7UP	57,569,591	5,143,045,151	1.12
7UP-W4	6,853,603	404,694,220	1.69
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	166,336,441	4,850,000,000	3.43
ABICO	1,932,295	244,397,239	0.79
ABM	2,672,400	300,000,000	0.89
ACAP	1,495,666	316,411,160	0.47
ACC	10,661,204	1,343,055,623	0.79
ACE	211,901,302	10,175,999,960	2.08
ACG	707,300	600,000,000	0.12
ADB	25,821,918	659,999,981	3.91
ADD	2,633,618	160,000,000	1.65
ADVANC	195,118,932	2,973,925,791	6.56
AEONTS	18,375,750	250,000,000	7.35
AF	4,187,600	1,600,000,000	0.26
AFC	62,000	45,574,266	0.14
AGE	4,816,671	966,893,743	0.5
AH	34,001,601	354,842,012	9.58
AHC	249,609	149,909,264	0.17
AI	7,060,214	699,999,021	1.01
AIE	5,433,669	1,308,072,982	0.42
AIE-W2	4,276,418	1,046,436,734	0.41
AIRA	54,622,353	6,314,878,533	0.86
AIT	15,771,899	206,320,897	7.64
AJ	7,707,741	440,000,000	1.75
AJA	113,560,562	4,679,016,243	2.43
AJA-W3	20,761,764	1,030,137,664	2.02
AKP	5,355,372	404,000,000	1.33
AKR	13,428,700	1,471,532,856	0.91
ALL	5,818,587	671,632,222	0.87
ALLA	1,826,300	600,000,000	0.3
ALL-W1	2,553,650	139,066,952	1.84
ALT	13,464,982	1,132,227,419	1.19
ALUCON	63,794	43,199,986	0.15
AMA	3,661,714	517,916,773	0.71
AMANAH	4,994,053	1,035,797,828	0.48
AMARIN	347,949	998,281,590	0.03
AMATA	89,817,484	1,150,000,000	7.81
AMATAV	11,852,956	935,000,000	1.27
AMC	24,206,012	480,096,277	5.04
AMR	7,825,783	600,000,000	1.3
ANAN	71,781,929	3,333,000,000	2.15
AOT	634,901,476	14,285,700,000	4.44
AP	533,162,566	3,145,899,495	16.95
APCO	6,256,532	600,000,000	1.04
APCS	5,959,209	659,999,862	0.9
APEX	11,135,156	4,034,499,351	0.28
APP	1,742,808	280,000,000	0.62
APURE	10,609,850	958,277,383	1.11
AQ	936,878,360	85,324,811,444	1.1

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AQUA	151,554,397	5,912,456,522	2.56
ARIN	23,178,204	600,000,000	3.86
ARIP	2,883,700	466,000,000	0.62
ARROW	463,981	256,896,904	0.18
AS	32,481,272	424,789,106	7.65
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	20,056,160	814,087,559	2.46
ASIMAR	1,644,360	258,291,087	0.64
ASK	42,349,421	527,843,460	8.02
ASN	230,054	187,199,953	0.12
ASP	112,644,316	2,105,656,044	5.35
ASW	862,598	856,121,119	0.1
AS-W2	753,528	79,499,430	0.95
ATP30	21,865,843	682,310,058	3.2
AU	5,556,933	815,623,561	0.68
AUCT	10,512,207	550,000,000	1.91
AWC	801,065,040	32,000,000,000	2.5
AYUD	588,187	389,266,931	0.15
B	44,806,653	2,114,458,162	2.12
B52	21,436,665	2,621,800,000	0.82
B52-W3	5,398,332	240,268,262	2.25
BA	82,168,768	2,100,000,000	3.91
BAFS	14,305,706	637,496,153	2.24
BAM	184,701,492	3,232,042,300	5.71
BANPU	529,639,358	6,766,108,686	7.83
BANPU-W4	44,769,290	1,691,527,171	2.65
BANPU-W5	30,917,500	1,691,527,171	1.83
BAY	10,566,013	7,355,761,773	0.14
BBIK	1,631,313	100,000,000	1.63
BBL	434,293,987	1,908,842,894	22.75
BC	7,884,640	507,000,000	1.56
BCH	214,392,428	2,493,747,984	8.6
BCP	84,687,528	1,376,923,157	6.15
BCPG	42,464,858	2,894,012,166	1.47
BCPG-W1	337,265	14,485,703	2.33
BCPG-W2	306,061	89,236,041	0.34
BCT	1,777,050	300,000,000	0.59
BC-W1	974,400	101,393,691	0.96
BDMS	1,393,357,472	15,892,001,895	8.77
BE8	780,873	200,000,000	0.39
BEAUTY	90,730,166	3,006,868,535	3.02
BEC	121,061,431	2,000,000,000	6.05
BEM	819,443,153	15,285,000,000	5.36
BEYOND	4,110,798	288,868,571	1.42
BEYOND-W2	336,867	20,956,084	1.61
BFIT	3,255,176	551,247,241	0.59
BGC	23,370,522	694,444,000	3.37
BGRIM	98,847,543	2,606,900,000	3.79
BGT	1,201,136	363,519,904	0.33
BH	68,771,540	794,585,642	8.66
BH-P	100	1,180,865	0.01

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BIG	133,079,873	3,528,878,800	3.77
BIZ	7,388,510	400,000,000	1.85
BIZ-W1	969,910	39,999,633	2.42
BJC	131,057,372	4,007,796,699	3.27
BJCHI	14,379,071	1,599,690,000	0.9
BKD	2,892,386	1,076,210,468	0.27
BKD-W2	6,088,428	358,726,992	1.7
BKI	975,899	106,470,000	0.92
BLA	48,725,103	1,707,566,000	2.85
BLAND	785,209,273	17,374,401,054	4.52
BLISS	823,740,461	32,230,527,817	2.56
BM	7,194,800	440,000,125	1.64
BM-W2	8,000,366	146,665,999	5.45
BOL	15,281,000	820,505,500	1.86
BPP	23,316,431	3,047,731,700	0.77
BR	4,169,134	913,446,558	0.46
BROCK	1,846,386	1,025,000,181	0.18
BROOK	197,041,029	8,253,281,178	2.39
BROOK-W5	11,756,347	186,266,009	6.31
BROOK-W6	124,904,371	2,731,130,294	4.57
BROOK-W7	15,537,229	682,787,756	2.28
BRR	484,681	812,099,845	0.06
BSBM	22,352,144	1,121,175,000	1.99
BSM	17,089,597	2,130,506,193	0.8
BTNC	2,000	12,000,000	0.02
BTS	1,184,260,797	13,164,249,431	9
BTS-W6	30,246,874	657,058,542	4.6
BTS-W7	125,918,564	1,316,263,287	9.57
BTS-W8	234,743,906	-	-
BTW	4,527,205	756,000,000	0.6
BUI	83,623	29,999,790	0.28
B-W6	8,363,178	320,240,549	2.61
BWG	142,389,351	4,551,118,900	3.13
BYD	45,213,356	1,436,172,145	3.15
BYD-W6	1,527,800	1,500,480,718	0.1
CAZ	3,164,356	293,999,752	1.08
CBG	38,623,000	1,000,000,000	3.86
CCET	75,197,489	4,959,735,333	1.52
CCP	21,160,975	2,768,030,181	0.76
CEN	50,933,951	745,141,929	6.84
CENTEL	34,765,014	1,350,000,000	2.58
CEN-W5	1,855,609	372,376,224	0.5
CFRESH	9,219,893	927,099,200	0.99
CGD	140,999,624	8,266,128,517	1.71
CGD-W5	41,687,044	1,653,157,161	2.52
CGH	50,718,463	4,005,547,487	1.27
CGH-W4	57,298,606	1,001,373,122	5.72
CHARAN	237,500	12,000,000	1.98
CHAYO	10,387,456	961,950,267	1.08
CHAYO-W1	409,925	30,738,041	1.33
CHAYO-W2	1,267,083	212,104,028	0.6
CHEWA	8,395,644	1,275,027,883	0.66
CHG	675,603,961	11,000,000,000	6.14

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CHO	36,246,754	1,735,721,616	2.09
CHOTI	19,145	7,500,000	0.26
CHOW	781,892	800,000,000	0.1
CI	17,271,111	1,066,595,865	1.62
CIG	16,441,905	864,788,682	1.9
CIMBT	130,751,009	34,822,261,748	0.38
CITY	10,347,267	300,000,000	3.45
CK	134,012,102	1,693,896,872	7.91
CKP	98,180,131	8,129,382,729	1.21
CM	4,999,463	381,145,725	1.31
CMAN	8,712,200	960,000,000	0.91
CMC	18,388,315	1,028,570,595	1.79
CMO	6,911,450	255,462,733	2.71
CMR	4,545,950	4,023,125,000	0.11
CNT	34,624,030	1,027,904,144	3.37
COLOR	2,645,152	588,964,618	0.45
COM7	63,864,678	1,200,000,000	5.32
COMAN	13,217,695	134,000,000	9.86
COTTO	87,557,678	5,962,621,233	1.47
CPALL	787,226,233	8,983,101,348	8.76
CPANEL	332,230	150,000,000	0.22
CPF	478,306,427	8,611,242,385	5.55
CPH	143,919	40,000,000	0.36
CPI	28,857,232	632,752,650	4.56
CPL	15,870,770	439,844,284	3.61
CPN	290,291,817	4,488,000,000	6.47
CPR	465,401	199,000,000	0.23
CPT	13,482,906	900,000,000	1.5
CPW	5,491,902	600,000,000	0.92
CRANE	29,087,384	758,188,031	3.84
CRC	167,948,669	6,031,000,000	2.78
CRD	5,095,800	500,000,000	1.02
CSC	1,551,800	52,000,742	2.98
CSC-P	46	799,258	0.01
CSP	4,238,600	496,168,826	0.85
CSR	12,801	20,500,000	0.06
CSS	15,077,614	1,175,739,089	1.28
CTW	2,235,092	397,906,284	0.56
CV	12,135,328	1,280,000,000	0.95
CWT	8,329,253	630,103,128	1.32
CWT-W5	139,519	62,993,848	0.22
D	235,945	287,999,711	0.08
DCC	309,241,166	9,125,611,266	3.39
DCON	41,432,918	5,386,340,396	0.77
DDD	1,126,090	317,887,700	0.35
DELTA	29,984,573	1,247,381,614	2.4
DEMCO	55,034,780	730,344,251	7.54
DHOUSE	1,941,710	840,000,000	0.23
DIMET	43,319,401	1,615,371,996	2.68
DIMET-W4	82,961,066	806,553,450	10.29
DITTO	6,978,430	440,000,000	1.59
DMT	929,441	1,181,232,800	0.08
DOD	15,774,442	410,000,493	3.85

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DOHOME	28,898,731	2,422,170,022	1.19
DPAINT	1,099,567	230,000,000	0.48
DRT	15,947,576	855,033,100	1.87
DTAC	147,324,956	2,367,811,000	6.22
DTCI	2,200	10,000,000	0.02
DUSIT	18,453,130	850,000,000	2.17
DV8	7,625,736	1,430,416,192	0.53
D-W1	170,940	40,000,000	0.43
EA	232,284,211	3,730,000,000	6.23
EASON	5,468,594	566,764,945	0.96
EASTW	68,229,407	1,663,725,149	4.1
ECF	23,087,529	959,487,590	2.41
ECF-W4	5,046,377	191,894,988	2.63
ECL	39,427,646	1,108,859,002	3.56
EE	22,043,665	2,780,000,000	0.79
EFORL	673,286,363	39,978,649,453	1.68
EGCO	34,358,915	526,465,000	6.53
EKH	27,856,705	600,000,000	4.64
EKH-W1	7,100,009	149,999,729	4.73
EMC	79,977,435	8,433,754,763	0.95
EMC-W6	859,097,688	4,216,746,892	20.37
EP	2,392,518	932,507,097	0.26
EPG	95,924,789	2,800,000,000	3.43
ERW	84,255,100	4,531,559,733	1.86
ERW-W3	6,159,835	359,631,040	1.71
ESSO	119,324,340	3,460,858,000	3.45
ESTAR	47,611,992	5,022,246,185	0.95
ETC	20,399,150	2,240,000,000	0.91
ETE	5,987,605	560,000,000	1.07
EVER	173,191,054	3,884,784,546	4.46
F&D	691,660	17,624,308	3.92
FANCY	5,945,985	615,000,000	0.97
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	481,575	89,999,956	0.54
FMT	34,818	48,000,000	0.07
FN	8,002,001	1,000,000,000	0.8
FNS	3,399,204	345,855,440	0.98
FORTH	21,489,530	960,000,000	2.24
FPI	7,209,461	1,513,029,934	0.48
FPT	4,513,934	2,319,277,419	0.19
FSMART	44,432,655	800,000,000	5.55
FSS	37,795,770	581,403,025	6.5
FTE	2,868,800	600,000,000	0.48
FVC	10,382,449	565,142,959	1.84
GBX	147,609,008	1,089,076,392	13.55
GC	1,104,801	200,000,000	0.55
GCAP	1,726,137	300,000,000	0.58
GEL	40,453,733	5,397,877,189	0.75
GENCO	23,917,486	1,122,297,625	2.13
GFPT	38,152,510	1,253,821,000	3.04
GGC	3,869,800	1,023,666,700	0.38
GIFT	3,523,236	330,811,723	1.07

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GJS	402,309,523	25,487,134,896	1.58
GL	157,581,361	1,525,538,158	10.33
GLAND	6,677,361	6,499,829,661	0.1
GLOBAL	157,889,375	4,601,671,149	3.43
GLOCON	43,396,975	2,119,662,003	2.05
GLOCON-W4	14,639,631	528,985,358	2.77
GLORY	2,398,944	270,000,000	0.89
GPI	1,794,316	600,000,000	0.3
GPSC	60,389,142	2,819,729,367	2.14
GRAMMY	515,032	819,949,729	0.06
GRAND	29,139,637	3,615,929,965	0.81
GREEN	5,431,778	818,024,729	0.66
GSC	25,653,733	250,000,000	10.26
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,843,654	960,000,000	0.4
GULF	398,970,504	11,733,149,998	3.4
GUNKUL	353,498,556	8,882,530,974	3.98
GYT	102,417	7,400,000	1.38
HANA	64,614,483	804,878,860	8.03
HARN	2,239,300	584,500,000	0.38
HEMP	77,278,300	2,933,261,050	2.63
HENG	5,654,634	3,810,000,000	0.15
HFT	34,907,800	658,434,300	5.3
HMPRO	757,814,081	13,151,198,025	5.76
HPT	2,599,198	662,079,341	0.39
HTC	4,279,636	200,960,500	2.13
HTECH	16,038,656	300,000,340	5.35
HUMAN	17,766,574	680,000,000	2.61
HYDRO	8,904,014	1,536,455,358	0.58
HYDRO-W1	4,070,492	98,116,121	4.15
ICC	473,200	290,633,730	0.16
ICHI	21,470,030	1,300,000,000	1.65
ICN	20,604,721	450,000,000	4.58
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,600,080	493,499,975	0.32
IHL	12,709,319	592,805,637	2.14
IIG	3,444,018	100,000,000	3.44
III	20,705,401	609,407,775	3.4
III-W1	1,626,070	152,226,837	1.07
ILINK	22,113,933	543,632,325	4.07
ILM	26,389,301	505,000,000	5.23
IMH	4,321,461	215,000,000	2.01
IND	6,870,300	350,000,000	1.96
INET	34,767,401	500,041,575	6.95
INGRS	23,692,701	1,446,942,690	1.64
INOX	44,997,861	7,795,709,100	0.58
INSET	18,618,545	615,999,966	3.02
INSET-W1	5,170,753	307,087,207	1.68
INSURE	1,000	10,000,000	0.01
INTUCH	189,339,744	3,206,598,547	5.9
IP	2,922,318	298,010,524	0.98
IP-W1	123,206	19,221,866	0.64
IRC	1,307,228	200,000,000	0.65

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IRCP	13,465,856	413,301,677	3.26
IRPC	1,942,033,332	20,434,419,246	9.5
IT	2,516,988	366,398,859	0.69
ITD	175,795,021	5,279,868,944	3.33
ITEL	32,140,412	1,247,165,194	2.58
ITEL-W3	2,875,148	311,789,822	0.92
IVL	393,364,726	5,614,551,908	7.01
J	6,956,843	929,068,467	0.75
JAK	1,246,010	320,000,000	0.39
JAS	421,882,826	8,592,816,071	4.91
JCK	64,760,395	2,252,595,292	2.87
JCKH	50,899,522	1,194,993,663	4.26
JCKH-W1	2,751,326	223,315,144	1.23
JCK-W6	22,006,055	1,073,369,142	2.05
JCT	204,800	13,500,000	1.52
JKN	4,221,219	607,498,256	0.69
JMART	54,633,940	1,039,852,381	5.25
JMART-W3	1,299,350	20,439,339	6.36
JMART-W4	1,415,959	47,850,027	2.96
JMART-W5	1,045,737	50,983,631	2.05
JMT	54,849,700	1,126,346,255	4.87
JMT-W3	216,680	88,348,033	0.25
JP	1,620,570	455,000,000	0.36
JR	491,288	760,000,000	0.06
JSP	23,314,112	4,200,000,000	0.56
JTS	2,881,661	706,457,300	0.41
JUBILE	640,180	174,273,125	0.37
JUTHA	1,420,429	422,210,411	0.34
J-W1	402,717	21,218,947	1.9
JWD	13,204,046	1,019,999,943	1.29
K	3,011,307	359,999,536	0.84
KAMART	17,642,347	879,998,016	2
KASET	1,098,195	278,000,000	0.4
KBANK	421,607,559	2,369,327,593	17.79
KBS	4,138,700	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	117,935,040	1,181,424,296	9.98
KCM	3,095,600	680,000,000	0.46
KDH	5,200	19,384,226	0.03
KEX	9,973,980	1,740,000,000	0.57
KGI	95,645,042	1,991,763,130	4.8
KIAT	15,832,089	3,090,408,680	0.51
KISS	1,654,595	600,000,000	0.28
KK	1,492,507	230,000,000	0.65
KKC	7,522,781	1,500,000,000	0.5
KKP	68,491,452	846,751,109	8.09
KOOL	15,090,972	792,000,000	1.91
KSL	122,968,803	4,410,232,619	2.79
KTB	735,264,171	13,976,061,250	5.26
KTB-P	2,060	5,500,000	0.04
KTC	205,526,322	2,578,334,070	7.97
KTIS	31,754,209	3,860,000,010	0.82

Source: The Stock Exchange of Thailand

Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUMWEL	5,898,409	430,000,000	1.37
KUN	2,242,764	686,399,924	0.33
KUN-W1	1,147,600	120,000,000	0.96
K-W1	666,900	119,999,588	0.56
KWC	100	6,000,000	0
KWG	3,834,409	1,317,059,260	0.29
KWM	3,026,084	420,000,000	0.72
KWM-W1	3,963,400	139,998,338	2.83
KYE	81,926	19,800,000	0.41
L&E	12,441,574	492,040,074	2.53
LALIN	18,969,503	924,999,441	2.05
LANNA	17,965,924	524,999,679	3.42
LDC	2,628,601	600,000,000	0.44
LEE	18,261,124	922,180,251	1.98
LEO	7,625,118	320,000,000	2.38
LH	2,029,758,509	11,949,713,176	16.99
LHFG	120,262,879	21,183,660,594	0.57
LHK	8,511,552	383,000,000	2.22
LIT	988,560	221,449,456	0.45
LIT-W1	1,722,573	157,100,152	1.1
LOXLEY	105,476,110	2,264,954,920	4.66
LPH	12,719,089	720,000,000	1.77
LPN	67,374,664	1,475,698,768	4.57
LRH	54,870	166,682,701	0.03
LST	9,285,670	820,000,000	1.13
M	9,866,420	920,878,100	1.07
MACO	609,447,093	5,411,981,414	11.26
MACO-W3	152,477,761	1,352,970,440	11.27
MAJOR	47,030,872	894,667,502	5.26
MAKRO	21,751,253	9,810,323,500	0.22
MALEE	6,729,119	276,000,000	2.44
MANRIN	70,800	26,905,580	0.26
MATCH	206,409	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,105,649	191,895,141	1.62
MBK	119,522,010	1,759,262,578	6.79
MBKET	2,782,324	570,814,500	0.49
MBK-W1	1,016,113	34,645,602	2.93
MBK-W2	545,232	37,854,828	1.44
MC	7,885,962	800,000,000	0.99
M-CHAI	9,100	16,000,000	0.06
MCOT	1,617,432	687,099,210	0.24
MCS	56,214,858	477,000,000	11.79
MDX	8,165,526	475,593,142	1.72
MEGA	93,407,385	871,869,508	10.71
MENA	4,564,445	734,000,000	0.62
META	21,267,623	1,651,175,658	1.29
META-W5	7,135,889	312,530,849	2.28
METCO	199,868	20,898,100	0.96
MFC	1,445,120	125,615,708	1.15
MFEC	21,578,028	441,453,555	4.89
MGT	2,501,650	400,000,000	0.63

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Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MICRO	4,068,398	935,000,000	0.44
MIDA	13,443,494	2,504,095,687	0.54
MILL	28,852,079	4,629,735,953	0.62
MILL-W4	23,118,706	405,440,911	5.7
MILL-W6	2,410,628	868,069,302	0.28
MINT	477,646,000	5,213,769,793	9.16
MINT-W7	32,791,884	210,661,682	15.57
MINT-W8	3,864,369	174,363,631	2.22
MINT-W9	5,097,473	160,323,255	3.18
MITSIB	262,999	750,374,357	0.04
MJD	5,993,650	860,411,939	0.7
MK	8,482,082	1,091,205,066	0.78
ML	1,848,160	1,064,797,263	0.17
MODERN	9,475,395	750,000,000	1.26
MONO	14,459,952	3,471,054,038	0.42
MOONG	1,137,301	168,722,633	0.67
MORE	873,002,258	6,530,871,595	13.37
MORE-W2	10,752,902	543,354,319	1.98
MPIC	107,200	1,300,119,176	0.01
MSC	1,161,218	360,000,000	0.32
MTC	111,697,177	2,120,000,000	5.27
MTI	76,248	59,000,000	0.13
MUD	784,732	1,053,386,750	0.07
MVP	2,185,900	243,049,350	0.9
MVP-W1	1,071,050	56,950,619	1.88
NBC	2,523,098	1,124,417,300	0.22
NC	5,657	14,951,000	0.04
NCAP	17,234,021	900,000,000	1.91
NCH	39,268,065	1,245,283,691	3.15
NCL	8,737,295	454,152,248	1.92
NDR	3,368,131	346,891,514	0.97
NEP	51,938,071	2,325,380,588	2.23
NER	24,717,366	1,645,310,946	1.5
NER-W1	1,946,232	202,688,989	0.96
NETBAY	2,827,134	200,000,000	1.41
NEW	86	10,000,000	0
NEWS	2,141,525,649	75,650,197,648	2.83
NEX	62,401,217	1,674,452,510	3.73
NEX-W2	3,600,851	223,380,898	1.61
NFC	203,114	1,087,833,056	0.02
NINE	77,414,638	365,549,286	21.18
NKI	149,228	35,000,000	0.43
NMG	32,398,418	4,067,970,362	0.8
NNCL	68,889,741	2,048,254,862	3.36
NOBLE	37,688,757	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	13,681,648	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	4,824,553	300,000,000	1.61

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Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	445,093	160,000,000	0.28
NUSA	170,633,632	8,041,082,611	2.12
NUSA-W4	23,044,897	1,909,339,415	1.21
NVD	62,995,531	1,380,600,017	4.56
NWR	90,698,108	2,585,481,515	3.51
NYT	10,262,221	1,240,000,000	0.83
OCC	212,890	60,000,000	0.35
OCEAN	10,052,713	1,206,449,039	0.83
OCEAN-W3	7,755,750	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,083,465	375,000,000	0.29
ONEE	28,304,052	2,381,250,000	1.19
OR	259,653,817	12,000,000,000	2.16
ORI	77,926,811	2,452,862,453	3.18
OSP	137,593,237	3,003,750,000	4.58
OTO	10,567,446	559,999,995	1.89
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	3,009,057	1,000,000,000	0.3
PAE	58,057,800	2,770,889,766	2.1
PAF	2,884,415	540,000,000	0.53
PAP	5,059,900	660,000,000	0.77
PATO	1,886,960	142,372,000	1.33
PB	137,210	450,000,000	0.03
PCSGH	832,200	1,525,000,000	0.05
PDG	2,052,005	270,000,000	0.76
PDJ	12,080,821	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	41,054,751	750,011,500	5.47
PERM-W1	8,102,300	249,988,500	3.24
PF	828,815,863	9,534,584,066	8.69
PG	3,400,167	96,000,000	3.54
PHOL	3,312,594	202,500,232	1.64
PICO	285,329	215,294,559	0.13
PIMO	6,314,485	616,465,661	1.02
PIMO-W2	1,583,047	176,131,436	0.9
PIN	7,345,472	1,160,000,000	0.63
PJW	8,754,900	574,079,945	1.53
PJW-W1	583,368	191,357,566	0.3
PK	2,729,309	520,756,281	0.52
PL	21,785,486	596,509,825	3.65
PLANB	151,258,093	3,882,568,101	3.9
PLANET	35,269,053	374,999,997	9.41
PLANET-W1	9,460,516	-	-
PLAT	119,822,133	2,800,000,000	4.28
PLE	10,180,013	1,361,817,957	0.75
PM	15,302,550	598,245,300	2.56
PMTA	417,560	101,200,000	0.41
POLAR	26,550,107	8,514,951,720	0.31
POMPII	767,000	500,489,990	0.15
PORT	5,729,961	607,199,911	0.94

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Date: 24 Nov 2021

NVDR Daily Outstanding Report

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PORT-W1	275,010	45,999,955	0.6
POST	510,850	500,000,000	0.1
PPM	8,018,600	422,000,100	1.9
PPP	4,319,800	300,000,000	1.44
PPPM	59,901,353	2,064,199,428	2.9
PPPM-W4	5,145,925	228,834,647	2.25
PPS	37,242,972	859,855,142	4.33
PR9	6,474,224	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	7,880,467	340,000,000	2.32
PREB	1,620,437	308,676,462	0.52
PRECHA	661,800	336,000,000	0.2
PRG	532,806	600,000,000	0.09
PRIME	34,750,219	4,254,485,515	0.82
PRIN	17,762,836	1,220,011,755	1.46
PRINC	1,899,600	3,808,570,502	0.05
PRM	59,473,421	2,500,000,000	2.38
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,275,664	316,000,000	0.72
PROS	3,342,353	540,000,000	0.62
PROUD	6,535,150	641,469,040	1.02
PSG	1,892,528,494	64,992,438,156	2.91
PSH	46,368,012	2,188,504,922	2.12
PSL	204,153,215	1,559,291,862	13.09
PSTC	50,555,303	2,371,949,580	2.13
PT	10,966,790	283,888,942	3.86
PTG	59,966,181	1,670,000,000	3.59
PTL	41,831,855	900,000,000	4.65
PTT	1,501,944,796	28,562,996,250	5.26
PTTEP	251,721,666	3,969,985,400	6.34
PTTGC	439,371,612	4,508,849,117	9.74
PYLON	16,998,858	749,873,396	2.27
Q-CON	1,221,448	400,000,000	0.31
QH	836,083,787	10,714,381,645	7.8
QLT	975,615	98,568,485	0.99
QTC	13,244,650	341,092,557	3.88
RAM	935,055	1,200,000,000	0.08
RATCH	89,722,081	1,450,000,000	6.19
RBF	81,214,755	2,000,000,000	4.06
RCL	51,622,626	828,750,000	6.23
RICHY	6,878,941	1,238,454,634	0.56
RJH	13,386,188	300,000,000	4.46
RML	113,807,237	4,172,484,127	2.73
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	18,489,042	2,020,461,863	0.92
RP	3,217,746	200,811,609	1.6
RPC	38,146,190	1,304,664,125	2.92
RPH	1,798,322	546,000,000	0.33
RS	45,327,319	972,496,946	4.66
RSP	3,297,200	743,000,000	0.44
RS-W4	8,431,441	191,490,733	4.4
RT	3,906,194	1,100,000,000	0.36

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NVDR Daily Outstanding Report

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RWI	3,061,533	637,455,186	0.48
RWI-W2	7,280,550	317,061,407	2.3
S	202,481,783	6,853,719,395	2.95
S & J	177,795	149,930,828	0.12
S11	8,045,583	613,000,000	1.31
SA	40,359,436	1,185,645,690	3.4
SAAM	4,627,842	300,000,000	1.54
SAAM-W1	885,232	29,978,987	2.95
SAAM-W2	1,334,632	29,978,987	4.45
SABINA	3,464,221	347,500,000	1
SABUY	36,483,195	1,181,751,263	3.09
SABUY-W1	2,540,153	58,304,365	4.36
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,832,683	2,096,000,000	1.38
SALEE	2,396,780	1,520,484,068	0.16
SAM	3,261,400	1,045,125,093	0.31
SAMART	13,595,081	1,006,504,143	1.35
SAMART-W3	3,830,756	167,711,498	2.28
SAMCO	8,701,041	641,800,446	1.36
SAMTEL	4,515,411	618,000,000	0.73
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,478,353	308,543,870	1.45
SAPPE	3,199,699	306,086,680	1.05
SAT	57,995,582	425,193,894	13.64
SAUCE	365,411	360,000,000	0.1
SAWAD	127,296,370	1,373,152,393	9.27
SAWAD-W2	1,737,324	54,923,477	3.16
SAWANG	104,500	24,000,000	0.44
SC	103,248,841	4,189,007,368	2.46
SCB	260,723,809	3,395,649,325	7.68
SCB-P	1,100	3,542,873	0.03
SCC	117,920,594	1,200,000,000	9.83
SCCC	4,819,407	298,000,000	1.62
SCG	653,771	955,000,000	0.07
SCGP	142,692,789	4,292,920,200	3.32
SCI	12,009,101	750,000,000	1.6
SCM	22,981,539	600,000,000	3.83
SCN	5,396,808	1,200,000,000	0.45
SCP	9,489,707	300,000,000	3.16
SDC	65,542,654	12,124,884,656	0.54
SDC-W1	2,051,350	1,731,043,303	0.12
SE	11,288,438	623,997,989	1.81
SEAFCO	10,013,540	739,707,908	1.35
SEAOIL	6,186,279	649,507,473	0.95
SECURE	1,081,012	102,741,000	1.05
SE-ED	2,299,610	391,944,418	0.59
SELIC	1,464,411	457,997,899	0.32
SENA	39,834,179	1,435,945,103	2.77
SF	7,829,390	2,131,920,931	0.37
SFLEX	15,466,526	820,000,000	1.89
SFP	19,852	21,000,000	0.09
SFT	2,420,488	440,000,000	0.55
SGF	5,138,564	1,310,000,000	0.39

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NVDR Daily Outstanding Report

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SGP	52,448,752	1,837,863,000	2.85
SHANG	45,663	130,000,000	0.04
SHR	200,454,882	3,593,640,000	5.58
SIAM	14,836,520	593,125,849	2.5
SICT	6,521,631	400,000,000	1.63
SIMAT	11,044,206	648,564,609	1.7
SIMAT-W3	194,372	37,811,271	0.51
SIMAT-W5	3,153,009	159,347,695	1.98
SINGER	21,355,512	506,644,628	4.22
SINGER-W2	219,180	26,365,109	0.83
SIRI	790,073,284	14,881,054,320	5.31
SIS	12,569,519	350,198,655	3.59
SISB	3,079,516	940,000,000	0.33
SITHAI	34,507,551	2,709,904,800	1.27
SK	4,814,501	460,000,000	1.05
SKE	14,972,434	1,116,000,000	1.34
SKN	17,051,700	800,000,000	2.13
SKR	18,577,741	2,064,328,649	0.9
SKY	2,074,274	616,266,575	0.34
SLM	1,982,541	256,155,401	0.77
SLP	16,321,032	1,200,000,000	1.36
SMART	6,993,093	1,041,566,639	0.67
SMD	3,631,298	214,000,000	1.7
SMIT	8,461,500	530,000,000	1.6
SMK	1,811,598	200,000,000	0.91
SMPC	9,594,359	535,506,333	1.79
SMT	22,357,248	836,491,381	2.67
SMT-W3	6,175,717	209,107,366	2.95
SNC	15,473,707	362,220,339	4.27
SNNP	8,813,425	960,000,000	0.92
SNP	613,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,053,401	371,999,971	0.55
SOLAR	19,571,580	544,124,723	3.6
SONIC	6,814,272	717,318,808	0.95
SONIC-W1	2,007,961	114,910,515	1.75
SORKON	2,372,000	323,400,000	0.73
SPA	7,175,728	854,999,928	0.84
SPACK	3,034,411	300,000,000	1.01
SPALI	182,133,377	2,143,079,330	8.5
SPC	458,134	330,000,000	0.14
SPCG	39,764,890	1,055,790,000	3.77
SPG	483,100	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	278,171,066	4,335,902,125	6.42
SPVI	4,840,170	400,000,000	1.21
SQ	9,492,672	1,149,160,000	0.83
SR	1,985,500	676,700,000	0.29
SRICHA	1,823,280	309,879,000	0.59
SSC	188,275	265,900,484	0.07
SSF	3,944,470	269,999,000	1.46
SSP	24,040,535	1,014,199,683	2.37
SSP-W1	820,393	101,419,874	0.81

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NVDR Daily Outstanding Report

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SSP-W2	4,118,053	253,549,180	1.62
SSSC	9,193,330	639,997,880	1.44
SST	2,911,794	526,456,550	0.55
STA	127,175,960	1,535,999,998	8.28
STANLY	3,834,945	76,625,000	5
STAR	1,378,064	340,909,972	0.4
STARK	272,624,007	11,906,404,956	2.29
STARK-W1	45,826,703	3,968,798,733	1.15
STC	954,300	568,000,000	0.17
STEC	125,359,956	1,525,106,540	8.22
STECH	1,326,915	725,000,000	0.18
STGT	116,337,636	2,863,261,410	4.06
STHAI	7,205,591	1,633,859,004	0.44
STI	673,300	268,000,000	0.25
STOWER	545,348,282	26,329,817,174	2.07
STOWER-W3	461,487,264	13,157,760,466	3.51
STPI	45,445,747	1,624,831,478	2.8
SUC	1,084,634	300,000,000	0.36
SUN	12,081,160	644,997,425	1.87
SUPER	937,005,304	27,349,473,107	3.43
SUSCO	16,399,371	1,100,005,556	1.49
SUTHA	15,180,000	300,000,000	5.06
SVH	30,627	100,000,000	0.03
SVI	74,517,613	2,170,616,326	3.43
SVOA	8,746,206	707,000,000	1.24
SVT	3,434,248	700,000,000	0.49
SWC	2,862,125	327,044,418	0.88
SWC-W1	117,000	123,068,148	0.1
SYMC	607,126	433,654,887	0.14
SYNEX	16,943,285	847,361,206	2
SYNTEC	38,686,500	1,600,000,000	2.42
TACC	61,816,118	608,000,000	10.17
TAE	2,319,166	1,000,000,000	0.23
TAKUNI	10,408,916	800,000,236	1.3
TAPAC	7,110,948	411,863,901	1.73
TAPAC-W4	8,752,741	205,931,725	4.25
TASCO	82,413,798	1,578,361,570	5.22
TBSP	58,440	204,220,357	0.03
TC	5,442,280	330,000,000	1.65
TCAP	92,119,608	1,165,116,697	7.91
TCC	49,817,229	1,281,313,297	3.89
TCCC	704,002	584,714,068	0.12
TCC-W3	2,659,311	90,671,164	2.93
TCC-W4	16,442,053	369,338,742	4.45
TCC-W5	4,843,166	98,408,417	4.92
TCJ	4,940,713	105,596,336	4.68
TCMC	6,702,483	763,201,125	0.88
TCOAT	9,400	10,500,000	0.09
TEAM	9,907,853	637,063,385	1.56
TEAMG	19,809,329	680,000,000	2.91
TFG	18,107,904	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

Source: The Stock Exchange of Thailand

Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI-W1	8,306,000	3,648,776,457	0.23
TFM	1,190,537	500,000,000	0.24
TFMAMA	289,041	329,704,014	0.09
TGH	114,116	752,097,832	0.02
TGPRO	37,793,409	4,719,457,066	0.8
TGPRO-W3	42,770,648	1,944,509,396	2.2
TH	19,691,302	965,035,922	2.04
THAI	62,792,694	2,182,771,917	2.88
THANA	317,102	253,212,000	0.13
THANI	137,563,040	5,663,028,199	2.43
THCOM	23,165,154	1,096,101,954	2.11
THE	14,362,727	1,102,061,385	1.3
THG	20,795,518	849,080,000	2.45
THIP	12,913,125	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	10,025,900	340,000,000	2.95
THRE	67,059,853	4,214,993,832	1.59
THREL	15,092,854	600,000,000	2.52
TIDLOR	65,282,641	2,318,984,570	2.82
TIGER	82,000	460,000,000	0.02
TIPCO	13,475,429	482,579,640	2.79
TIPH	7,150,916	594,292,336	1.2
TISCO	95,679,134	800,645,624	11.95
TISCO-P	7,300	9,859	74.04
TITLE	14,943,127	725,625,493	2.06
TK	2,005,865	500,000,000	0.4
TKN	92,865,131	1,380,000,000	6.73
TKS	17,878,140	462,226,467	3.87
TKT	7,053,066	237,780,000	2.97
TM	1,642,911	307,999,987	0.53
TMC	1,274,203	458,773,722	0.28
TMD	3,664,150	150,000,000	2.44
TMI	2,855,895	671,440,890	0.43
TMILL	3,163,359	398,664,061	0.79
TMT	17,587,001	870,758,034	2.02
TMW	432,301	39,900,000	1.08
TNDT	2,739,310	220,683,870	1.24
TNH	1,022,215	180,000,000	0.57
TNITY	2,626,837	214,404,846	1.23
TNL	931,100	120,000,000	0.78
TNP	3,459,500	800,000,000	0.43
TNPC	4,233,885	319,516,823	1.33
TNR	396,200	300,000,000	0.13
TOA	19,980,750	2,029,000,000	0.98
TOG	9,369,300	474,318,000	1.98
TOP	191,165,229	2,040,027,873	9.37
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,547,200	326,549,999	2.92
TPBI	636,300	416,879,900	0.15
TPCH	1,554,701	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TIPL	331,834,460	19,126,500,000	1.73

Source: The Stock Exchange of Thailand

Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPP	119,221,565	8,400,000,000	1.42
TPLAS	2,689,486	270,000,000	1
TPOLY	6,166,549	572,759,484	1.08
TPP	53,210	37,500,000	0.14
TPS	2,515,940	335,999,872	0.75
TQM	5,102,454	300,000,000	1.7
TQR	504,859	230,000,000	0.22
TR	3,162,114	201,600,000	1.57
TRC	210,892,734	9,587,146,838	2.2
TRITN	358,220,607	11,127,551,934	3.22
TRT	3,399,032	308,008,272	1.1
TRU	5,156,498	595,146,931	0.87
TRUBB	9,853,421	817,775,625	1.2
TRUBB-W2	1,545,842	136,295,937	1.13
TRUE	2,524,106,785	33,368,195,301	7.56
TSC	12,571,200	259,800,000	4.84
TSE	47,347,912	2,117,716,281	2.24
TSF	184,719,563	6,908,046,505	2.67
TSI	99,838,280	1,902,913,766	5.25
TSR	1,428,238	549,682,133	0.26
TSTE	49,890	383,327,181	0.01
TSTH	97,273,115	8,421,540,848	1.16
TTA	194,197,174	1,822,464,564	10.66
TTB	2,268,107,709	96,622,874,580	2.35
TTCL	10,726,179	616,000,043	1.74
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	174,254,697	3,990,000,000	4.37
TU	650,784,986	4,771,815,496	13.64
TVD	23,347,108	895,414,919	2.61
TVI	1,751,689	303,000,000	0.58
TVO	31,959,580	808,610,985	3.95
TVT	13,145,253	800,030,075	1.64
TWP	7,195,538	270,000,000	2.67
TWPC	41,567,541	880,420,930	4.72
TWZ	413,913,712	14,893,427,941	2.78
TYCN	36,111,680	596,748,900	6.05
U	405,968,925	5,613,717,564	7.23
UAC	5,998,874	667,606,199	0.9
UBE	22,825,141	3,914,286,000	0.58
UBIS	2,711,349	227,999,991	1.19
UEC	19,145,500	570,510,600	3.36
UKEM	32,088,010	1,236,281,351	2.6
UMI	15,844,875	836,504,741	1.89
UMS	900,422	1,145,199,594	0.08
UNIQ	23,768,965	1,081,016,253	2.2
UOBKH	941,911	502,448,570	0.19
UP	100,900	25,000,000	0.4
U-P	408,575,247	26,205,452,290	1.56
UPA	197,653,271	10,130,342,925	1.95
UPF	42,649	7,500,000	0.57
UPOIC	1,398,330	324,050,000	0.43
UREKA	67,485,000	1,341,401,580	5.03

Source: The Stock Exchange of Thailand

Date: 24 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA-W2	6,159,750	293,735,526	2.1
UT	2,100	45,000,000	0
UTP	30,208,589	650,000,000	4.65
UV	19,117,808	1,911,926,537	1
UVAN	27,309,255	940,000,000	2.91
U-W4	972,036,393	141,895,485,954	0.69
VARO	4,365	99,902,123	0
VCOM	5,999,650	307,005,200	1.95
VGI	389,944,679	8,611,165,708	4.53
VGI-W2	43,624,214	1,661,334,814	2.63
VIBHA	46,584,517	13,575,865,582	0.34
VIBHA-W3	51,754,988	1,011,623,932	5.12
VIH	5,711,731	570,665,433	1
VL	8,155,176	966,692,700	0.84
VL-W1	5,720,750	233,306,637	2.45
VNG	20,748,762	1,735,237,480	1.2
VNT	16,744,125	1,185,193,444	1.41
VPO	9,279,531	940,000,000	0.99
VRANDA	3,366,700	319,681,672	1.05
W	5,374,694	813,913,390	0.66
WACOAL	20,513	120,000,000	0.02
WAVE	12,450,012	785,261,701	1.59
WAVE-W2	6,342,400	158,655,054	4
WGE	944,411	600,000,000	0.16
WHA	649,705,051	14,946,834,679	4.35
WHAUP	49,953,669	3,825,000,000	1.31
WICE	37,545,360	651,899,500	5.76
WIIK	24,001,426	837,668,731	2.87
WIIK-W2	10,793,100	124,971,656	8.64
WIN	6,300,996	561,144,020	1.12
WINMED	1,480,910	400,000,000	0.37
WINNER	4,615,719	599,974,662	0.77
WORK	20,904,363	441,560,485	4.73
WORLD	1,240,020	7,296,755,699	0.02
WP	4,759,965	518,500,000	0.92
WPH	1,062,302	600,000,000	0.18
W-W5	432,654,534	4,883,479,841	8.86
XO	8,443,325	424,764,377	1.99
XPG	158,414,754	8,903,435,664	1.78
XPG-W4	5,327,170	278,453,266	1.91
YGG	11,103,551	180,000,000	6.17
YUASA	543,505	107,625,000	0.5
ZEN	1,267,820	300,000,000	0.42
ZIGA	5,302,596	612,945,865	0.87
ZIGA-W1	2,039,448	126,769,762	1.61