

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,074,302	499,997,946	2.41
3K-BAT	69,480	78,400,000	0.09
7UP	70,171,059	5,143,045,151	1.36
7UP-W4	5,860,503	404,694,220	1.45
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	175,084,991	4,850,000,000	3.61
ABICO	1,918,407	244,397,239	0.78
ABM	1,573,300	300,000,000	0.52
ACAP	1,688,466	316,411,160	0.53
ACC	4,937,604	1,343,055,623	0.37
ACE	202,155,866	10,175,999,960	1.99
ACG	771,400	600,000,000	0.13
ADB	14,604,920	659,999,981	2.21
ADD	5,466,816	160,000,000	3.42
ADVANC	189,113,564	2,973,925,791	6.36
AEONTS	18,175,141	250,000,000	7.27
AF	705,700	1,600,000,000	0.04
AFC	61,900	45,574,266	0.14
AGE	3,842,078	966,893,743	0.4
AH	29,946,671	354,842,012	8.44
AHC	254,009	149,909,264	0.17
AI	8,822,884	699,999,021	1.26
AIE	5,148,375	1,308,072,982	0.39
AIE-W2	4,204,018	1,046,436,734	0.4
AIRA	54,612,161	6,314,878,533	0.86
AIT	20,936,851	206,320,897	10.15
AJ	7,863,141	440,000,000	1.79
AJA	119,148,268	4,679,016,243	2.55
AJA-W3	15,981,914	1,030,137,664	1.55
AKP	4,607,572	404,000,000	1.14
AKR	22,295,200	1,471,532,856	1.52
ALL	7,483,647	671,632,222	1.11
ALLA	1,914,000	600,000,000	0.32
ALL-W1	2,051,050	139,066,952	1.47
ALT	13,610,582	1,132,227,419	1.2
ALUCON	66,396	43,199,986	0.15
AMA	3,328,114	517,916,773	0.64
AMANAHA	4,094,902	1,035,797,828	0.4
AMARIN	366,639	998,281,590	0.04
AMATA	87,206,653	1,150,000,000	7.58
AMATAV	11,883,856	935,000,000	1.27
AMC	26,981,413	480,096,277	5.62
AMR	7,105,684	600,000,000	1.18
ANAN	67,573,629	3,333,000,000	2.03
AOT	612,496,032	14,285,700,000	4.29
AP	528,804,109	3,145,899,495	16.81

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APCO	6,569,787	600,000,000	1.09
APCS	5,730,609	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,460,508	280,000,000	0.52
APURE	11,490,455	958,277,383	1.2
AQ	780,905,648	85,324,811,444	0.92
AQUA	137,063,868	4,593,000,000	2.98
ARIN	23,009,304	600,000,000	3.83
ARIP	2,896,600	466,000,000	0.62
ARROW	459,981	256,896,904	0.18
AS	36,756,182	424,789,106	8.65
ASAP	2,498,189	725,999,972	0.34
ASEFA	1,533,700	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,443,215	814,087,559	2.39
ASIMAR	1,676,860	258,291,087	0.65
ASK	42,918,073	527,843,460	8.13
ASN	228,654	187,199,953	0.12
ASP	123,408,185	2,105,656,044	5.86
ASW	853,666	856,121,119	0.1
AS-W2	764,728	79,499,430	0.96
ATP30	13,787,171	682,310,058	2.02
AU	4,666,583	815,623,561	0.57
AUCT	9,348,327	550,000,000	1.7
AWC	812,504,510	32,000,000,000	2.54
AYUD	588,187	389,266,931	0.15
B	45,287,206	2,114,458,162	2.14
B52	18,336,165	2,621,790,027	0.7
B52-W3	5,313,932	240,268,262	2.21
BA	84,892,238	2,100,000,000	4.04
BAFS	14,694,006	637,496,153	2.3
BAM	158,803,370	3,232,042,300	4.91
BANPU	665,771,301	6,766,108,686	9.84
BANPU-W4	54,277,973	1,691,527,171	3.21
BANPU-W5	43,309,405	1,691,527,171	2.56
BAY	8,986,148	7,355,761,773	0.12
BBIK	152,300	100,000,000	0.15
BBL	437,476,017	1,908,842,894	22.92
BC	8,044,620	507,000,000	1.59
BCH	237,292,773	2,493,747,984	9.52
BCP	84,855,517	1,376,923,157	6.16
BCPG	38,317,956	2,894,012,166	1.32
BCPG-W1	332,365	14,485,703	2.29
BCPG-W2	305,161	89,236,041	0.34
BCT	1,673,845	300,000,000	0.56
BC-W1	1,141,060	101,393,691	1.13
BDMS	1,353,387,943	15,892,001,895	8.52

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BEAUTY	88,566,903	3,006,868,535	2.95
BEC	119,847,366	2,000,000,000	5.99
BEM	872,535,041	15,285,000,000	5.71
BEYOND	3,617,798	288,868,567	1.25
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,533,976	551,247,241	0.64
BGC	15,862,422	694,444,000	2.28
BGRIM	118,200,762	2,606,900,000	4.53
BGT	1,119,336	363,519,904	0.31
BH	67,095,273	794,585,642	8.44
BH-P	100	1,180,865	0.01
BIG	96,749,273	3,528,878,800	2.74
BIZ	9,622,600	400,000,000	2.41
BJC	108,878,021	4,007,796,699	2.72
BJCHI	13,803,371	1,599,690,000	0.86
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	5,316,728	358,726,992	1.48
BKI	1,026,003	106,470,000	0.96
BLA	50,570,632	1,707,566,000	2.96
BLAND	810,051,529	17,374,401,054	4.66
BLISS	823,740,461	32,230,527,817	2.56
BM	13,026,900	440,000,125	2.96
BM-W2	9,687,466	146,665,999	6.61
BOL	17,686,000	820,505,500	2.16
BPP	25,850,444	3,047,731,700	0.85
BR	4,751,434	913,446,558	0.52
BROCK	2,811,287	1,025,000,181	0.27
BROOK	209,070,653	8,253,281,178	2.53
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	122,321,970	2,731,130,294	4.48
BROOK-W7	15,290,529	682,787,756	2.24
BRR	674,581	812,099,845	0.08
BSBM	22,494,651	1,121,175,000	2.01
BSM	15,917,097	2,130,506,193	0.75
BTNC	1,900	12,000,000	0.02
BTS	1,171,383,686	13,164,249,431	8.9
BTS-W6	28,602,683	657,058,542	4.35
BTW	3,982,705	756,000,000	0.53
BUI	87,223	29,999,790	0.29
B-W6	7,916,350	320,240,549	2.47
BWG	88,404,251	4,551,118,900	1.94
BYD	24,194,936	1,436,172,145	1.68
BYD-W6	885,900	1,500,480,718	0.06
CAZ	2,931,503	293,999,752	1
CBG	39,129,689	1,000,000,000	3.91
CCET	72,452,056	4,959,502,708	1.46
CCP	20,117,738	2,768,030,181	0.73

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CEN	24,814,071	745,141,929	3.33
CENTEL	35,028,642	1,350,000,000	2.59
CEN-W5	3,076,809	372,376,224	0.83
CFRESH	23,719,734	927,099,200	2.56
CGD	138,545,824	8,266,128,517	1.68
CGD-W5	39,455,044	1,653,157,161	2.39
CGH	38,880,230	4,005,547,487	0.97
CGH-W4	45,706,706	1,001,373,122	4.56
CHARAN	240,000	12,000,000	2
CHAYO	11,387,385	961,950,267	1.18
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,403,825	212,104,028	0.66
CHEWA	3,482,823	1,275,027,883	0.27
CHG	689,352,246	11,000,000,000	6.27
CHO	31,785,463	1,735,721,616	1.83
CHOTI	18,939	7,500,000	0.25
CHOW	838,992	800,000,000	0.1
CI	17,947,371	1,066,595,865	1.68
CIG	19,385,605	864,788,682	2.24
CIMBT	127,406,634	34,822,261,748	0.37
CITY	10,428,200	300,000,000	3.48
CK	127,380,402	1,693,896,872	7.52
CKP	84,714,343	8,129,382,729	1.04
CM	5,037,463	381,145,725	1.32
CMAN	8,483,400	960,000,000	0.88
CMC	7,729,301	1,028,570,595	0.75
CMO	11,460,150	255,462,733	4.49
CMR	4,657,050	4,023,125,000	0.12
CNT	33,628,030	1,027,904,144	3.27
COLOR	2,775,652	588,964,618	0.47
COM7	54,765,334	1,200,000,000	4.56
COMAN	6,796,495	134,000,000	5.07
COTTO	96,827,528	5,962,621,233	1.62
CPALL	771,394,404	8,983,101,348	8.59
CPANEL	406,130	150,000,000	0.27
CPF	479,331,592	8,611,242,385	5.57
CPH	143,919	40,000,000	0.36
CPI	31,223,740	632,752,650	4.93
CPL	15,828,570	439,844,284	3.6
CPN	271,572,390	4,488,000,000	6.05
CPR	461,701	199,000,000	0.23
CPT	15,242,706	900,000,000	1.69
CPW	2,462,803	600,000,000	0.41
CRANE	28,098,584	758,188,031	3.71
CRC	165,742,654	6,031,000,000	2.75
CRD	2,665,601	500,000,000	0.53
CSC	1,575,915	52,000,742	3.03

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CSC-P	46	799,258	0.01
CSP	4,624,900	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	17,327,714	1,175,739,089	1.47
CTW	2,268,392	397,906,284	0.57
CV	11,100,593	1,280,000,000	0.87
CWT	10,911,829	630,103,128	1.73
CWT-W5	139,519	62,993,848	0.22
D	255,945	287,999,711	0.09
DCC	299,621,657	9,125,611,266	3.28
DCON	38,588,502	5,386,340,396	0.72
DDD	2,600,890	317,887,700	0.82
DELTA	29,686,755	1,247,381,614	2.38
DEMCO	57,473,480	730,344,251	7.87
DHOUSE	1,097,100	840,000,000	0.13
DIMET	45,695,500	1,615,123,566	2.83
DIMET-W4	94,111,366	806,553,450	11.67
DITTO	4,673,930	440,000,000	1.06
DMT	851,341	1,181,232,800	0.07
DOD	15,755,481	410,000,493	3.84
DOHOME	37,071,551	2,422,170,022	1.53
DPAINT	1,336,036	230,000,000	0.58
DRT	16,022,676	855,033,100	1.87
DTAC	147,298,369	2,367,811,000	6.22
DTCI	2,200	10,000,000	0.02
DUSIT	18,931,216	850,000,000	2.23
DV8	8,584,736	1,430,416,192	0.6
D-W1	149,940	40,000,000	0.37
EA	218,816,444	3,730,000,000	5.87
EASON	5,673,294	566,764,945	1
EASTW	66,853,771	1,663,725,149	4.02
ECF	23,343,129	959,487,590	2.43
ECF-W4	4,600,416	191,894,988	2.4
ECL	30,577,346	1,108,859,002	2.76
EE	27,632,720	2,780,000,000	0.99
EFORL	631,361,594	39,978,649,453	1.58
EGCO	36,187,643	526,465,000	6.87
EKH	31,462,936	600,000,000	5.24
EMC	78,914,417	8,433,754,763	0.94
EMC-W6	852,055,688	4,216,746,892	20.21
EP	5,374,217	932,507,097	0.58
EPG	104,306,197	2,800,000,000	3.73
ERW	89,593,302	4,531,559,733	1.98
ERW-W3	6,354,106	359,631,040	1.77
ESSO	145,583,932	3,460,858,000	4.21
ESTAR	50,422,992	5,022,246,185	1
ETC	9,896,920	2,240,000,000	0.44

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ETE	6,024,705	560,000,000	1.08
EVER	199,344,404	3,884,784,546	5.13
F&D	679,460	17,624,308	3.86
FANCY	6,632,355	615,000,000	1.08
FE	18,001	7,870,000	0.23
FLOYD	2,142,710	360,000,000	0.6
FLOYD-W1	468,075	89,999,956	0.52
FMT	30,218	48,000,000	0.06
FN	10,513,501	1,000,000,000	1.05
FNS	3,108,604	345,855,440	0.9
FORTH	22,454,491	960,000,000	2.34
FPI	7,240,261	1,513,029,934	0.48
FPT	4,735,834	2,319,277,419	0.2
FSMART	41,792,254	800,000,000	5.22
FSS	37,710,470	581,403,025	6.49
FTE	3,082,600	600,000,000	0.51
FVC	24,033,749	565,142,959	4.25
GBX	149,230,308	1,089,076,392	13.7
GC	1,318,051	200,000,000	0.66
GCAP	1,725,537	300,000,000	0.58
GEL	42,336,433	5,397,877,189	0.78
GENCO	23,204,385	1,122,297,625	2.07
GFPT	42,058,990	1,253,821,000	3.35
GGC	4,681,660	1,023,666,700	0.46
GIFT	3,575,336	330,811,723	1.08
GJS	327,827,252	25,487,134,896	1.29
GL	157,581,361	1,525,538,158	10.33
GLAND	7,058,961	6,499,829,661	0.11
GLOBAL	146,414,405	4,601,671,149	3.18
GLOCON	16,630,735	2,119,662,003	0.78
GLOCON-W4	11,391,431	528,985,358	2.15
GLORY	2,016,646	270,000,000	0.75
GPI	1,816,716	600,000,000	0.3
GPSC	69,428,545	2,819,729,367	2.46
GRAMMY	493,031	819,949,729	0.06
GRAND	29,266,437	3,615,929,965	0.81
GREEN	9,122,468	818,024,729	1.12
GSC	3,368,433	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,173,954	960,000,000	0.33
GULF	421,965,512	11,733,149,998	3.6
GUNKUL	788,933,321	8,882,530,974	8.88
GYT	97,717	7,400,000	1.32
HANA	56,254,599	804,878,860	6.99
HARN	2,264,200	584,500,000	0.39
HEMP	54,577,900	2,933,261,050	1.86
HENG	12,769,312	3,810,000,000	0.34

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HFT	38,704,500	658,434,300	5.88
HMPRO	732,264,141	13,151,198,025	5.57
HPT	2,946,823	662,079,341	0.45
HTC	4,184,791	200,960,500	2.08
HTECH	18,374,108	300,000,340	6.12
HUMAN	18,076,434	680,000,000	2.66
HYDRO	7,940,414	1,536,455,358	0.52
HYDRO-W1	4,507,492	98,116,121	4.59
ICC	473,900	290,633,730	0.16
ICHI	20,631,115	1,300,000,000	1.59
ICN	18,982,798	450,000,000	4.22
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,805,480	493,499,975	0.37
IHL	12,514,219	592,805,637	2.11
IIG	2,736,911	100,000,000	2.74
III	11,519,631	609,407,775	1.89
III-W1	1,940,495	152,226,837	1.27
ILINK	26,632,333	543,632,325	4.9
ILM	27,830,101	505,000,000	5.51
IMH	6,028,636	215,000,000	2.8
IND	4,758,200	350,000,000	1.36
INET	30,271,301	500,041,575	6.05
INGRS	24,649,701	1,446,942,690	1.7
INOX	45,160,161	7,795,709,100	0.58
INSET	27,624,428	615,999,966	4.48
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,680,214	3,206,598,547	5.92
IP	2,994,018	298,010,524	1
IP-W1	129,706	19,221,866	0.67
IRC	1,316,328	200,000,000	0.66
IRCP	12,956,910	413,301,677	3.13
IRPC	2,303,467,313	20,434,419,246	11.27
IT	2,682,388	366,398,859	0.73
ITD	178,144,158	5,279,868,944	3.37
ITEL	31,498,807	1,247,165,194	2.53
ITEL-W3	10,246,053	311,789,822	3.29
IVL	418,907,509	5,614,551,908	7.46
J	3,833,040	929,068,467	0.41
JAK	1,248,810	320,000,000	0.39
JAS	404,790,201	8,592,816,071	4.71
JCK	64,291,496	2,171,294,479	2.96
JCKH	37,414,722	1,194,993,663	3.13
JCKH-W1	3,041,426	223,315,144	1.36
JCK-W6	30,749,655	1,073,369,142	2.86
JCT	206,200	13,500,000	1.53
JKN	3,730,844	607,498,256	0.61

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JMART	39,633,679	1,039,852,381	3.81
JMART-W3	420,144	20,439,339	2.06
JMART-W4	1,046,360	47,850,027	2.19
JMART-W5	1,150,992	50,983,631	2.26
JMT	47,889,284	1,126,346,255	4.25
JMT-W3	253,414	88,348,033	0.29
JR	451,700	760,000,000	0.06
JSP	23,556,212	4,200,000,000	0.56
JTS	2,236,081	706,457,300	0.32
JUBILE	690,172	174,273,125	0.4
JUTHA	2,154,029	422,210,411	0.51
J-W1	212,517	21,218,947	1
JWD	8,654,993	1,019,999,943	0.85
K	2,960,870	359,999,536	0.82
KAMART	17,731,928	879,998,016	2.01
KASET	1,395,075	278,000,000	0.5
KBANK	414,457,632	2,369,327,593	17.49
KBS	4,248,900	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	102,940,288	1,181,424,296	8.71
KCM	1,996,100	680,000,000	0.29
KDH	4,200	19,384,226	0.02
KEX	16,614,681	1,740,000,000	0.95
KGI	129,464,954	1,991,763,130	6.5
KIAT	13,373,294	3,090,408,680	0.43
KISS	1,721,269	600,000,000	0.29
KK	527,687	230,000,000	0.23
KKC	6,618,381	1,500,000,000	0.44
KKP	60,397,432	846,751,109	7.13
KOOL	11,614,772	792,000,000	1.47
KSL	127,543,729	4,410,232,619	2.89
KTB	729,753,959	13,976,061,250	5.22
KTB-P	2,060	5,500,000	0.04
KTC	201,587,532	2,578,334,070	7.82
KTIS	31,792,809	3,860,000,010	0.82
KUMWEL	3,556,409	430,000,000	0.83
KUN	2,126,064	686,399,924	0.31
KUN-W1	926,000	-	-
K-W1	823,100	119,999,588	0.69
KWC	100	6,000,000	0
KWG	3,769,809	1,317,059,260	0.29
KWM	2,576,393	420,000,000	0.61
KWM-W1	3,924,410	139,998,338	2.8
KYE	84,610	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,976,084	924,999,441	2.05

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LANNA	23,507,355	524,999,679	4.48
LDC	2,647,601	600,000,000	0.44
LEE	17,562,224	922,180,251	1.9
LEO	7,452,528	320,000,000	2.33
LH	2,028,792,568	11,949,713,176	16.98
LHFG	119,475,179	21,183,660,594	0.56
LHK	7,975,951	383,000,000	2.08
LIT	952,542	221,449,456	0.43
LIT-W1	1,921,225	157,100,152	1.22
LOXLEY	105,402,570	2,264,954,920	4.65
LPH	14,427,689	720,000,000	2
LPN	73,564,507	1,475,698,768	4.99
LRH	55,270	166,682,701	0.03
LST	9,581,570	820,000,000	1.17
M	9,956,284	920,878,100	1.08
MACO	571,393,187	5,411,981,414	10.56
MACO-W3	169,766,284	1,352,970,440	12.55
MAJOR	40,078,803	894,667,502	4.48
MAKRO	18,617,159	9,810,323,500	0.19
MALEE	6,722,519	276,000,000	2.44
MANRIN	68,800	26,905,580	0.26
MATCH	222,709	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,263,449	191,895,141	1.7
MBK	115,080,262	1,756,516,065	6.55
MBKET	2,746,924	570,814,500	0.48
MBK-W1	1,749,721	36,187,017	4.84
MBK-W2	1,117,960	38,925,771	2.87
MC	7,362,105	800,000,000	0.92
M-CHAI	9,100	16,000,000	0.06
MCOT	1,625,332	687,099,210	0.24
MCS	55,851,412	477,000,000	11.71
MDX	11,586,526	475,593,142	2.44
MEGA	85,012,365	871,869,508	9.75
MENA	5,220,988	734,000,000	0.71
META	24,192,717	1,651,175,658	1.47
META-W5	7,337,617	312,530,849	2.35
METCO	207,061	20,898,100	0.99
MFC	1,476,120	125,615,708	1.18
MFEC	22,369,057	441,453,555	5.07
MGT	2,139,150	400,000,000	0.53
MICRO	3,615,799	935,000,000	0.39
MIDA	14,045,794	2,504,095,687	0.56
MILL	28,079,739	4,629,735,953	0.61
MILL-W4	24,871,306	405,440,911	6.13
MILL-W6	3,055,828	868,069,302	0.35

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT	461,238,746	5,199,035,674	8.87
MINT-W7	37,796,139	222,079,701	17.02
MINT-W8	4,050,542	176,113,665	2.3
MINT-W9	5,670,154	161,889,321	3.5
MITSIB	2,765,299	750,374,357	0.37
MJD	3,678,851	860,411,939	0.43
MK	8,607,682	1,091,205,066	0.79
ML	3,133,461	1,064,797,263	0.29
MODERN	9,460,195	750,000,000	1.26
MONO	13,260,154	3,471,054,038	0.38
MOONG	1,137,201	168,722,633	0.67
MORE	537,697,688	6,530,871,595	8.23
MORE-W2	10,458,302	543,354,319	1.92
MPIC	91,400	1,300,119,176	0.01
MSC	1,141,418	360,000,000	0.32
MTC	111,458,410	2,120,000,000	5.26
MTI	79,248	59,000,000	0.13
MUD	837,432	1,053,386,750	0.08
MVP	2,902,600	243,049,350	1.19
MVP-W1	1,036,750	56,950,619	1.82
NBC	2,776,898	1,124,417,300	0.25
NC	5,657	14,951,000	0.04
NCAP	12,935,735	900,000,000	1.44
NCH	38,440,420	1,245,283,691	3.09
NCL	12,488,213	454,152,248	2.75
NDR	3,679,831	337,523,814	1.09
NEP	51,861,976	2,325,380,588	2.23
NER	15,986,711	1,645,310,946	0.97
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,235,665	200,000,000	1.12
NEW	86	10,000,000	0
NEWS	2,165,815,449	75,650,197,648	2.86
NEX	29,114,048	1,674,452,510	1.74
NEX-W2	3,807,551	223,380,898	1.7
NFC	194,814	1,087,833,056	0.02
NFC-W1	455,773	108,781,159	0.42
NINE	77,432,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	31,571,818	4,067,970,362	0.78
NNCL	69,654,741	2,048,254,862	3.4
NOBLE	37,703,040	1,369,413,525	2.75
NOBLE-W2	8,495,755	342,346,246	2.48
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	13,456,814	1,417,654,142	0.95
NRF-W1	289,360	67,787,469	0.43

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSI	1,089,817	13,900,000	7.84
NSL	8,373,532	300,000,000	2.79
NTV	434,793	160,000,000	0.27
NUSA	213,836,932	8,041,082,611	2.66
NUSA-W4	35,002,299	1,909,339,415	1.83
NVD	63,354,531	1,380,600,017	4.59
NWR	92,237,193	2,585,481,515	3.57
NYT	11,263,313	1,240,000,000	0.91
OCC	217,890	60,000,000	0.36
OCEAN	10,039,783	1,206,449,039	0.83
OCEAN-W3	7,871,650	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,075,160	375,000,000	0.29
OR	263,406,041	12,000,000,000	2.2
ORI	85,515,152	2,452,862,453	3.49
OSP	138,329,347	3,003,750,000	4.61
OTO	21,636,357	559,999,995	3.86
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	2,312,433	1,000,000,000	0.23
PAE	58,057,800	2,770,889,766	2.1
PAF	2,640,626	540,000,000	0.49
PAP	5,674,400	660,000,000	0.86
PATO	1,739,880	142,372,000	1.22
PB	142,310	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,053,226	270,000,000	0.76
PDJ	12,048,121	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	42,481,200	750,011,500	5.66
PERM-W1	9,616,200	249,988,500	3.85
PF	843,136,163	9,534,584,066	8.84
PG	3,400,167	96,000,000	3.54
PHOL	4,374,858	202,500,232	2.16
PICO	281,329	215,294,559	0.13
PIMO	7,396,377	616,465,661	1.2
PIMO-W2	1,929,747	176,131,436	1.1
PJW	8,614,646	574,079,945	1.5
PJW-W1	554,800	191,357,566	0.29
PK	2,734,104	520,756,281	0.53
PL	21,832,386	596,509,825	3.66
PLANB	153,216,450	3,882,568,101	3.95
PLANET	34,929,951	374,999,997	9.31
PLAT	119,793,908	2,800,000,000	4.28
PLE	11,229,713	1,361,817,957	0.82

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,716,632	598,245,300	2.63
PMTA	396,860	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,646,661	607,199,911	0.93
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	9,471,200	422,000,100	2.24
PPP	4,104,700	300,000,000	1.37
PPPM	63,478,053	2,064,199,428	3.08
PPPM-W4	3,986,759	228,834,647	1.74
PPS	44,028,972	859,855,142	5.12
PR9	6,960,024	786,300,000	0.89
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	5,990,650	340,000,000	1.76
PREB	1,623,937	308,676,462	0.53
PRECHA	513,976	336,000,000	0.15
PRG	532,806	600,000,000	0.09
PRIME	31,334,799	4,254,485,515	0.74
PRIN	17,890,331	1,220,011,755	1.47
PRINC	1,987,600	3,808,570,502	0.05
PRM	59,120,911	2,500,000,000	2.36
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,070,960	316,000,000	0.66
PROS	4,035,753	540,000,000	0.75
PROUD	6,120,751	641,469,040	0.95
PSG	1,965,641,283	64,992,438,156	3.02
PSH	46,940,080	2,188,504,922	2.14
PSL	164,362,438	1,559,291,862	10.54
PSTC	42,046,936	2,371,949,580	1.77
PT	10,666,590	283,888,942	3.76
PTG	68,008,033	1,670,000,000	4.07
PTL	46,843,555	900,000,000	5.2
PTT	1,506,197,548	28,562,996,250	5.27
PTTEP	270,516,308	3,969,985,400	6.81
PTTGC	457,226,924	4,508,849,117	10.14
PYLON	17,030,858	749,873,396	2.27
Q-CON	1,243,852	400,000,000	0.31
QH	847,862,626	10,714,381,645	7.91
QLT	977,015	98,568,485	0.99
QTC	14,649,950	341,092,557	4.3
RAM	255,710	240,000,000	0.11
RATCH	86,439,131	1,450,000,000	5.96
RBF	80,681,659	2,000,000,000	4.03
RCL	58,625,106	828,750,000	7.07
RICHY	3,940,615	1,238,454,634	0.32
RJH	12,514,596	300,000,000	4.17

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	109,669,637	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	24,735	93,750,000	0.03
ROJNA	28,590,841	2,020,461,863	1.42
RP	3,344,646	200,811,609	1.67
RPC	48,898,089	1,304,664,125	3.75
RPH	4,355,472	546,000,000	0.8
RS	38,059,205	972,496,946	3.91
RSP	3,323,200	743,000,000	0.45
RS-W4	8,034,981	191,490,733	4.2
RT	3,046,094	1,100,000,000	0.28
RWI	2,491,508	637,455,186	0.39
RWI-W2	6,885,952	317,061,407	2.17
S	197,216,083	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	7,964,583	613,000,000	1.3
SA	41,129,796	1,185,645,690	3.47
SAAM	2,524,258	300,000,000	0.84
SAAM-W1	285,295	29,978,987	0.95
SAAM-W2	285,295	29,978,987	0.95
SABINA	2,950,987	347,500,000	0.85
SABUY	28,069,193	1,136,505,000	2.47
SABUY-W1	3,012,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,564,483	2,096,000,000	1.22
SALEE	2,525,780	1,520,484,068	0.17
SAM	4,997,000	1,045,125,093	0.48
SAMART	11,751,738	1,006,504,143	1.17
SAMART-W3	3,807,223	167,711,498	2.27
SAMCO	7,019,887	641,800,446	1.09
SAMTEL	5,176,505	618,000,000	0.84
SAMTEL-W1	759,450	102,998,131	0.74
SANKO	4,047,353	308,543,870	1.31
SAPPE	2,048,491	306,086,680	0.67
SAT	51,948,768	425,193,894	12.22
SAUCE	366,101	360,000,000	0.1
SAWAD	124,633,432	1,373,152,393	9.08
SAWAD-W2	1,762,860	54,923,477	3.21
SAWANG	104,500	24,000,000	0.44
SC	101,535,705	4,188,522,768	2.42
SCB	271,429,879	3,395,649,325	7.99
SCB-P	1,100	3,542,873	0.03
SCC	125,850,278	1,200,000,000	10.49
SCCC	5,039,162	298,000,000	1.69
SCG	139,854	955,000,000	0.01
SCGP	136,802,147	4,292,920,200	3.19
SCI	11,597,501	750,000,000	1.55

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	20,529,639	600,000,000	3.42
SCN	11,018,208	1,200,000,000	0.92
SCP	9,535,107	300,000,000	3.18
SDC	57,860,105	11,778,117,212	0.49
SDC-W1	1,747,350	1,731,043,303	0.1
SE	11,665,158	623,997,989	1.87
SEAFCO	10,149,896	739,707,908	1.37
SEAOIL	8,650,879	649,507,473	1.33
SECURE	451,512	102,741,000	0.44
SE-ED	2,287,286	391,944,418	0.58
SELIC	1,911,611	457,997,899	0.42
SENA	39,766,177	1,435,945,103	2.77
SF	7,823,118	2,131,920,931	0.37
SFLEX	18,220,226	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	2,747,000	440,000,000	0.62
SGF	8,803,364	1,310,000,000	0.67
SGP	57,185,104	1,837,863,000	3.11
SHANG	45,663	130,000,000	0.04
SHR	200,609,583	3,593,640,000	5.58
SIAM	14,802,720	593,125,849	2.5
SICT	4,660,032	400,000,000	1.17
SIMAT	11,746,314	648,564,609	1.81
SIMAT-W3	193,822	37,811,271	0.51
SIMAT-W5	2,985,973	159,347,695	1.87
SINGER	13,759,408	506,644,628	2.72
SINGER-W2	268,780	26,365,109	1.02
SIRI	688,193,506	14,881,054,320	4.62
SIS	12,796,218	350,198,655	3.65
SISB	3,222,100	940,000,000	0.34
SITHAI	33,033,051	2,709,904,800	1.22
SK	3,103,600	460,000,000	0.67
SKE	9,795,934	1,116,000,000	0.88
SKN	19,993,500	800,000,000	2.5
SKR	18,764,741	1,999,328,649	0.94
SKY	5,930,857	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,753,280	1,200,000,000	1.31
SMART	4,033,440	1,041,566,639	0.39
SMD	4,056,531	214,000,000	1.9
SMIT	8,331,000	530,000,000	1.57
SMK	1,979,348	200,000,000	0.99
SMPC	10,703,653	535,506,333	2
SMT	18,151,848	836,491,381	2.17
SMT-W3	6,080,117	209,107,366	2.91
SNC	9,913,437	362,220,339	2.74
SNNP	3,999,539	960,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	621,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,199,260	371,999,971	0.59
SOLAR	17,352,801	544,124,723	3.19
SONIC	7,218,554	717,318,808	1.01
SONIC-W1	3,281,461	274,994,948	1.19
SORKON	3,093,300	323,400,000	0.96
SPA	9,301,428	854,999,928	1.09
SPACK	3,093,311	300,000,000	1.03
SPALI	154,014,947	2,143,079,330	7.19
SPC	454,034	330,000,000	0.14
SPCG	40,685,081	1,055,790,000	3.85
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	276,059,330	4,335,902,125	6.37
SPVI	2,332,623	400,000,000	0.58
SQ	11,618,872	1,149,160,000	1.01
SR	2,270,900	676,700,000	0.34
SRICHA	2,890,780	309,879,000	0.93
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	25,723,365	1,014,199,683	2.54
SSP-W1	823,260	101,419,874	0.81
SSP-W2	4,622,578	253,549,180	1.82
SSSC	9,122,930	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	137,582,875	1,535,999,998	8.96
STANLY	3,849,446	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	230,453,511	11,906,404,956	1.94
STARK-W1	42,398,470	3,968,798,733	1.07
STC	1,257,500	568,000,000	0.22
STEC	100,626,942	1,525,106,540	6.6
STECH	2,374,654	725,000,000	0.33
STGT	127,028,321	2,863,261,410	4.44
STHAI	7,205,591	1,633,859,004	0.44
STI	742,500	268,000,000	0.28
STOWER	405,182,645	26,329,817,174	1.54
STOWER-W3	435,015,944	13,157,760,466	3.31
STPI	43,085,447	1,624,831,478	2.65
SUC	1,139,131	300,000,000	0.38
SUN	13,016,287	644,997,425	2.02
SUPER	905,160,101	27,349,473,107	3.31
SUSCO	17,136,815	1,100,005,556	1.56
SUTHA	15,205,400	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	34,433,848	2,170,616,326	1.59

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVOA	21,035,000	707,000,000	2.98
SVT	3,075,501	700,000,000	0.44
SWC	2,979,925	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	474,926	433,654,887	0.11
SYNEX	13,914,743	847,361,206	1.64
SYNTEC	47,286,000	1,600,000,000	2.96
TACC	62,171,918	608,000,000	10.23
TAE	2,257,266	1,000,000,000	0.23
TAKUNI	21,110,478	800,000,236	2.64
TAPAC	7,664,772	411,863,901	1.86
TAPAC-W4	6,016,953	205,931,725	2.92
TASCO	74,336,617	1,578,361,570	4.71
TBSP	58,940	204,220,357	0.03
TC	6,645,280	330,000,000	2.01
TCAP	84,971,945	1,165,116,577	7.29
TCC	74,444,034	1,281,313,297	5.81
TCCC	705,702	584,714,068	0.12
TCC-W3	3,784,311	90,671,164	4.17
TCC-W4	11,980,653	369,338,742	3.24
TCC-W5	4,275,566	98,408,417	4.34
TCJ	4,915,613	105,596,336	4.66
TCMC	5,369,763	763,201,125	0.7
TCOAT	9,400	10,500,000	0.09
TEAM	11,713,657	637,063,385	1.84
TEAMG	16,991,876	680,000,000	2.5
TFG	18,589,885	5,607,572,768	0.33
TFG-W3	1,873,275	560,755,500	0.33
TFI	65,475,606	16,826,223,539	0.39
TFI-W1	10,243,100	3,648,776,457	0.28
TFMAMA	268,941	329,704,014	0.08
TGH	124,216	752,097,832	0.02
TGPRO	43,093,009	4,719,457,066	0.91
TGPRO-W3	40,414,248	1,944,509,396	2.08
TH	14,644,264	965,035,922	1.52
THAI	62,792,694	2,182,771,917	2.88
THANA	512,302	253,212,000	0.2
THANI	125,437,219	5,663,028,199	2.22
THCOM	19,915,866	1,096,101,954	1.82
THE	11,767,326	1,102,061,385	1.07
THG	20,472,119	849,080,000	2.41
THIP	12,893,956	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	15,860,300	340,000,000	4.66
THRE	68,966,753	4,214,993,832	1.64
THREL	15,270,240	600,000,000	2.55
TIDLOR	41,408,047	2,318,984,570	1.79

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIGER	82,000	460,000,000	0.02
TIPCO	13,001,839	482,579,640	2.69
TIPH	3,576,451	594,292,336	0.6
TISCO	93,711,110	800,645,624	11.7
TISCO-P	7,300	9,859	74.04
TITLE	14,982,027	725,625,493	2.06
TK	2,015,505	500,000,000	0.4
TKN	94,550,081	1,380,000,000	6.85
TKS	11,565,440	462,226,467	2.5
TKT	7,009,566	237,780,000	2.95
TM	3,501,811	307,999,987	1.14
TMC	882,203	458,773,722	0.19
TMD	3,436,726	150,000,000	2.29
TMI	2,909,195	671,440,890	0.43
TMILL	3,038,749	398,664,061	0.76
TMT	18,250,737	870,758,034	2.1
TMW	432,101	39,900,000	1.08
TNDT	3,040,010	220,683,870	1.38
TNH	1,029,215	180,000,000	0.57
TNITY	2,707,237	214,404,846	1.26
TNL	931,100	120,000,000	0.78
TNP	6,331,200	800,000,000	0.79
TNPC	5,957,985	319,516,823	1.86
TNR	374,200	300,000,000	0.12
TOA	22,775,656	2,029,000,000	1.12
TOG	9,610,900	474,318,000	2.03
TOP	188,285,673	2,040,027,873	9.23
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,493,100	326,549,999	2.91
TPBI	663,500	416,879,900	0.16
TPCH	1,573,201	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	340,438,060	19,126,500,000	1.78
TPIPP	131,382,649	8,400,000,000	1.56
TPLAS	3,565,107	270,000,000	1.32
TPOLY	5,943,949	572,759,484	1.04
TPP	52,300	37,500,000	0.14
TPS	1,242,240	335,999,872	0.37
TQM	4,171,195	300,000,000	1.39
TQR	526,869	230,000,000	0.23
TR	2,900,869	201,600,000	1.44
TRC	209,408,398	9,587,146,838	2.18
TRITN	332,283,205	11,127,551,934	2.99
TRT	3,167,732	308,008,272	1.03
TRU	5,156,163	595,146,931	0.87
TRUBB	10,952,909	817,775,625	1.34

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUBB-W2	1,457,243	136,295,937	1.07
TRUE	2,170,138,667	33,368,195,301	6.5
TSC	12,545,300	259,800,000	4.83
TSE	19,927,982	2,117,716,281	0.94
TSF	184,719,563	6,908,046,505	2.67
TSI	97,177,080	1,902,913,766	5.11
TSR	1,120,038	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	94,295,996	8,421,540,848	1.12
TTA	170,349,740	1,822,464,564	9.35
TTB	2,247,213,382	96,622,874,580	2.33
TTCL	10,742,145	616,000,043	1.74
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	189,157,062	3,990,000,000	4.74
TU	648,028,546	4,771,815,496	13.58
TVD	22,765,908	895,414,919	2.54
TVI	1,736,809	303,000,000	0.57
TVO	32,189,188	808,610,985	3.98
TVT	9,018,453	800,030,075	1.13
TWP	7,100,033	270,000,000	2.63
TWPC	42,829,401	880,420,930	4.86
TWZ	492,539,703	14,893,427,941	3.31
TYCN	36,467,880	596,748,900	6.11
U	399,591,796	5,613,717,564	7.12
UAC	5,978,274	667,606,199	0.9
UBE	13,365,665	3,914,286,000	0.34
UBIS	3,267,241	227,999,991	1.43
UEC	18,629,300	570,510,600	3.27
UKEM	33,172,660	1,236,281,351	2.68
UMI	10,247,275	836,504,741	1.23
UMS	874,965	1,145,199,594	0.08
UNIQ	24,717,965	1,081,016,253	2.29
UOBKH	960,282	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	428,075,147	26,205,452,290	1.63
UPA	99,352,571	10,130,342,925	0.98
UPF	33,449	7,500,000	0.45
UPOIC	1,403,230	324,050,000	0.43
UREKA	66,431,381	891,401,580	7.45
UREKA-W2	6,160,250	293,735,526	2.1
UT	2,100	45,000,000	0
UTP	30,579,702	650,000,000	4.7
UV	22,859,807	1,911,926,537	1.2
UVAN	29,631,205	940,000,000	3.15
U-W4	968,284,193	141,895,485,954	0.68
VARO	4,365	99,902,123	0

Source: The Stock Exchange of Thailand

Date: 01 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VCOM	4,206,050	307,005,200	1.37
VGI	349,584,459	8,611,165,708	4.06
VGI-W2	40,491,715	1,661,334,814	2.44
VIBHA	54,423,233	13,575,865,582	0.4
VIBHA-W3	51,669,588	1,011,623,932	5.11
VIH	8,322,631	570,665,433	1.46
VL	7,147,712	966,692,700	0.74
VL-W1	5,165,351	399,999,337	1.29
VNG	27,694,962	1,735,237,480	1.6
VNT	19,181,037	1,185,193,444	1.62
VPO	9,368,301	940,000,000	1
VRANDA	3,370,200	319,681,672	1.05
W	5,686,994	813,913,390	0.7
WACOAL	20,613	120,000,000	0.02
WAVE	11,303,512	785,261,701	1.44
WAVE-W2	6,642,300	158,655,054	4.19
WGE	745,511	600,000,000	0.12
WHA	679,718,650	14,946,834,679	4.55
WHAUP	50,204,969	3,825,000,000	1.31
WICE	37,065,900	651,899,500	5.69
WIIK	24,089,326	837,668,731	2.88
WIIK-W2	9,008,100	124,971,656	7.21
WIN	6,238,196	561,144,020	1.11
WINMED	2,191,521	400,000,000	0.55
WINNER	6,942,450	599,974,662	1.16
WORK	18,923,947	441,560,485	4.29
WORLD	1,240,020	7,296,755,699	0.02
WP	5,294,804	518,500,000	1.02
WPH	552,602	600,000,000	0.09
W-W5	425,619,734	4,883,479,841	8.72
XO	7,242,778	424,764,377	1.71
XPG	146,834,414	8,903,435,664	1.65
XPG-W4	5,568,729	278,453,266	2
YGG	5,884,976	180,000,000	3.27
YUASA	792,505	107,625,000	0.74
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,591,719	612,945,865	0.75
ZIGA-W1	1,780,248	126,769,762	1.4