

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,959,002	499,997,946	2.39
3K-BAT	69,480	78,400,000	0.09
7UP	69,658,069	5,143,045,151	1.35
7UP-W4	5,862,303	404,694,220	1.45
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	171,047,162	4,850,000,000	3.53
ABICO	1,918,407	244,397,239	0.78
ABM	1,763,800	300,000,000	0.59
ACAP	1,635,066	316,411,160	0.52
ACC	4,745,504	1,343,055,623	0.35
ACE	201,041,266	10,175,999,960	1.98
ACG	646,500	600,000,000	0.11
ADB	16,083,720	659,999,981	2.44
ADD	2,706,516	160,000,000	1.69
ADVANC	188,377,662	2,973,925,791	6.33
AEONTS	18,228,106	250,000,000	7.29
AF	1,096,600	1,600,000,000	0.07
AFC	61,900	45,574,266	0.14
AGE	4,102,978	966,893,743	0.42
AH	29,718,671	354,842,012	8.38
AHC	254,009	149,909,264	0.17
AI	8,624,884	699,999,021	1.23
AIE	4,924,330	1,308,072,982	0.38
AIE-W2	4,214,018	1,046,436,734	0.4
AIRA	54,612,261	6,314,878,533	0.86
AIT	20,648,084	206,320,897	10.01
AJ	7,870,541	440,000,000	1.79
AJA	118,303,168	4,679,016,243	2.53
AJA-W3	16,014,014	1,030,137,664	1.55
AKP	4,908,872	404,000,000	1.22
AKR	21,149,000	1,471,532,856	1.44
ALL	7,265,247	671,632,222	1.08
ALLA	1,972,900	600,000,000	0.33
ALL-W1	2,051,050	139,066,952	1.47
ALT	13,610,082	1,132,227,419	1.2
ALUCON	66,396	43,199,986	0.15
AMA	3,301,214	517,916,773	0.64
AMANAHA	4,089,414	1,035,797,828	0.39
AMARIN	366,649	998,281,590	0.04
AMATA	88,992,553	1,150,000,000	7.74
AMATAV	11,883,756	935,000,000	1.27
AMC	26,969,313	480,096,277	5.62
AMR	7,223,584	600,000,000	1.2
ANAN	68,395,929	3,333,000,000	2.05
AOT	611,619,776	14,285,700,000	4.28

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AP	528,843,009	3,145,899,495	16.81
APCO	6,557,087	600,000,000	1.09
APCS	5,613,309	659,999,862	0.85
APEX	11,135,156	4,034,499,351	0.28
APP	1,482,508	280,000,000	0.53
APURE	10,992,760	958,277,383	1.15
AQ	760,038,548	85,324,811,444	0.89
AQUA	136,736,868	4,593,000,000	2.98
ARIN	23,537,104	600,000,000	3.92
ARIP	2,439,500	466,000,000	0.52
ARROW	459,981	256,896,904	0.18
AS	41,229,082	424,789,106	9.71
ASAP	2,492,689	725,999,972	0.34
ASEFA	1,533,700	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,368,815	814,087,559	2.38
ASIMAR	1,676,860	258,291,087	0.65
ASK	42,825,153	527,843,460	8.11
ASN	228,654	187,199,953	0.12
ASP	119,645,985	2,105,656,044	5.68
ASW	866,854	856,121,119	0.1
AS-W2	762,028	79,499,430	0.96
ATP30	13,768,271	682,310,058	2.02
AU	4,600,583	815,623,561	0.56
AUCT	9,338,427	550,000,000	1.7
AWC	810,523,908	32,000,000,000	2.53
AYUD	588,187	389,266,931	0.15
B	46,848,511	2,114,458,162	2.22
B52	18,122,165	2,621,790,027	0.69
B52-W3	5,313,932	240,268,262	2.21
BA	84,991,238	2,100,000,000	4.05
BAFS	14,672,006	637,496,153	2.3
BAM	159,153,039	3,232,042,300	4.92
BANPU	635,325,961	6,766,108,686	9.39
BANPU-W4	54,239,273	1,691,527,171	3.21
BANPU-W5	43,356,105	1,691,527,171	2.56
BAY	8,937,148	7,355,761,773	0.12
BBIK	142,500	100,000,000	0.14
BBL	437,828,807	1,908,842,894	22.94
BC	7,991,620	507,000,000	1.58
BCH	235,693,673	2,493,747,984	9.45
BCP	84,653,638	1,376,923,157	6.15
BCPG	37,384,045	2,894,012,166	1.29
BCPG-W1	332,465	14,485,703	2.3
BCPG-W2	305,261	89,236,041	0.34
BCT	1,673,845	300,000,000	0.56

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BC-W1	1,160,860	101,393,691	1.14
BDMS	1,361,852,578	15,892,001,895	8.57
BEAUTY	88,212,703	3,006,868,535	2.93
BEC	118,899,568	2,000,000,000	5.94
BEM	872,099,157	15,285,000,000	5.71
BEYOND	3,633,898	288,868,567	1.26
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,437,776	551,247,241	0.62
BGC	17,312,922	694,444,000	2.49
BGRIM	117,109,854	2,606,900,000	4.49
BGT	1,103,836	363,519,904	0.3
BH	66,996,556	794,585,642	8.43
BH-P	100	1,180,865	0.01
BIG	110,456,773	3,528,878,800	3.13
BIZ	9,595,800	400,000,000	2.4
BJC	108,012,187	4,007,796,699	2.7
BJCHI	13,957,671	1,599,690,000	0.87
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	5,117,028	358,726,992	1.43
BKI	1,008,803	106,470,000	0.95
BLA	49,922,632	1,707,566,000	2.92
BLAND	807,714,229	17,374,401,054	4.65
BLISS	823,740,461	32,230,527,817	2.56
BM	12,865,200	440,000,125	2.92
BM-W2	9,692,966	146,665,999	6.61
BOL	17,667,400	820,505,500	2.15
BPP	25,612,347	3,047,731,700	0.84
BR	4,715,134	913,446,558	0.52
BROCK	3,409,086	1,025,000,181	0.33
BROOK	207,842,953	8,253,281,178	2.52
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	122,342,470	2,731,130,294	4.48
BROOK-W7	15,290,529	682,787,756	2.24
BRR	644,481	812,099,845	0.08
BSBM	22,608,151	1,121,175,000	2.02
BSM	15,929,597	2,130,506,193	0.75
BTNC	1,900	12,000,000	0.02
BTS	1,173,812,891	13,164,249,431	8.92
BTS-W6	28,599,337	657,058,542	4.35
BTW	4,239,905	756,000,000	0.56
BUI	87,223	29,999,790	0.29
B-W6	8,331,967	320,240,549	2.6
BWG	120,557,051	4,551,118,900	2.65
BYD	22,668,696	1,436,172,145	1.58
BYD-W6	872,300	1,500,480,718	0.06
CAZ	2,900,703	293,999,752	0.99

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CBG	37,373,188	1,000,000,000	3.74
CCET	72,728,156	4,959,502,708	1.47
CCP	20,750,092	2,768,030,181	0.75
CEN	30,152,971	745,141,929	4.05
CENTEL	35,128,642	1,350,000,000	2.6
CEN-W5	2,920,109	372,376,224	0.78
CFRESH	22,557,944	927,099,200	2.43
CGD	138,878,824	8,266,128,517	1.68
CGD-W5	36,849,744	1,653,157,161	2.23
CGH	40,693,730	4,005,547,487	1.02
CGH-W4	45,806,706	1,001,373,122	4.57
CHARAN	240,000	12,000,000	2
CHAYO	10,946,285	961,950,267	1.14
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,403,825	212,104,028	0.66
CHEWA	3,459,822	1,275,027,883	0.27
CHG	686,521,546	11,000,000,000	6.24
CHO	36,866,163	1,735,721,616	2.12
CHOTI	18,939	7,500,000	0.25
CHOW	838,992	800,000,000	0.1
CI	19,626,071	1,066,595,865	1.84
CIG	16,029,905	864,788,682	1.85
CIMBT	127,320,709	34,822,261,748	0.37
CITY	10,423,567	300,000,000	3.47
CK	127,605,002	1,693,896,872	7.53
CKP	83,265,268	8,129,382,729	1.02
CM	5,024,963	381,145,725	1.32
CMAN	8,475,200	960,000,000	0.88
CMC	7,725,314	1,028,570,595	0.75
CMO	11,509,250	255,462,733	4.51
CMR	4,636,050	4,023,125,000	0.12
CNT	33,628,030	1,027,904,144	3.27
COLOR	2,630,652	588,964,618	0.45
COM7	54,732,287	1,200,000,000	4.56
COMAN	6,006,895	134,000,000	4.48
COTTO	95,079,628	5,962,621,233	1.59
CPALL	771,079,580	8,983,101,348	8.58
CPANEL	416,030	150,000,000	0.28
CPF	479,291,964	8,611,242,385	5.57
CPH	143,919	40,000,000	0.36
CPI	31,948,130	632,752,650	5.05
CPL	15,828,570	439,844,284	3.6
CPN	272,467,461	4,488,000,000	6.07
CPR	461,701	199,000,000	0.23
CPT	12,510,606	900,000,000	1.39
CPW	2,639,103	600,000,000	0.44

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CRANE	28,998,284	758,188,031	3.82
CRC	164,939,761	6,031,000,000	2.73
CRD	2,874,701	500,000,000	0.57
CSC	1,575,915	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,604,600	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	17,401,114	1,175,739,089	1.48
CTW	2,268,392	397,906,284	0.57
CV	11,386,493	1,280,000,000	0.89
CWT	10,828,829	630,103,128	1.72
CWT-W5	139,519	62,993,848	0.22
D	255,945	287,999,711	0.09
DCC	299,509,657	9,125,611,266	3.28
DCON	38,334,902	5,386,340,396	0.71
DDD	2,596,090	317,887,700	0.82
DELTA	29,280,580	1,247,381,614	2.35
DEMCO	57,356,680	730,344,251	7.85
DHOUSE	740,300	840,000,000	0.09
DIMET	45,822,001	1,615,123,566	2.84
DIMET-W4	88,956,266	806,553,450	11.03
DITTO	4,544,730	440,000,000	1.03
DMT	854,841	1,181,232,800	0.07
DOD	15,638,581	410,000,493	3.81
DOHOME	36,842,251	2,422,170,022	1.52
DPAINT	949,698	230,000,000	0.41
DRT	16,044,376	855,033,100	1.88
DTAC	146,361,669	2,367,811,000	6.18
DTCI	2,200	10,000,000	0.02
DUSIT	18,938,016	850,000,000	2.23
DV8	8,684,836	1,430,416,192	0.61
D-W1	148,940	40,000,000	0.37
EA	217,407,063	3,730,000,000	5.83
EASON	5,512,094	566,764,945	0.97
EASTW	66,871,771	1,663,725,149	4.02
ECF	22,985,829	959,487,590	2.4
ECF-W4	4,620,416	191,894,988	2.41
ECL	29,620,346	1,108,859,002	2.67
EE	27,327,120	2,780,000,000	0.98
EFORL	644,814,894	39,978,649,453	1.61
EGCO	35,720,621	526,465,000	6.78
EKH	29,729,036	600,000,000	4.95
EMC	71,575,617	8,433,754,763	0.85
EMC-W6	852,055,688	4,216,746,892	20.21
EP	4,011,318	932,507,097	0.43
EPG	101,491,297	2,800,000,000	3.62

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ERW	90,161,602	4,531,559,733	1.99
ERW-W3	6,231,126	359,631,040	1.73
ESSO	142,622,132	3,460,858,000	4.12
ESTAR	50,443,992	5,022,246,185	1
ETC	13,891,520	2,240,000,000	0.62
ETE	6,020,805	560,000,000	1.08
EVER	208,072,904	3,884,784,546	5.36
F&D	677,460	17,624,308	3.84
FANCY	7,298,856	615,000,000	1.19
FE	18,001	7,870,000	0.23
FLOYD	2,145,710	360,000,000	0.6
FLOYD-W1	461,075	89,999,956	0.51
FMT	30,218	48,000,000	0.06
FN	10,275,001	1,000,000,000	1.03
FNS	3,083,704	345,855,440	0.89
FORTH	22,327,099	960,000,000	2.33
FPI	7,240,261	1,513,029,934	0.48
FPT	4,723,834	2,319,277,419	0.2
FSMART	41,474,854	800,000,000	5.18
FSS	37,565,370	581,403,025	6.46
FTE	3,104,100	600,000,000	0.52
FVC	24,897,149	565,142,959	4.41
GBX	149,513,008	1,089,076,392	13.73
GC	1,334,651	200,000,000	0.67
GCAP	1,725,537	300,000,000	0.58
GEL	41,176,133	5,397,877,189	0.76
GENCO	21,896,585	1,122,297,625	1.95
GFPT	41,798,590	1,253,821,000	3.33
GGC	4,783,260	1,023,666,700	0.47
GIFT	3,702,836	330,811,723	1.12
GJS	327,289,452	25,487,134,896	1.28
GL	157,581,361	1,525,538,158	10.33
GLAND	7,060,261	6,499,829,661	0.11
GLOBAL	145,581,434	4,601,671,149	3.16
GLOCON	15,276,235	2,119,662,003	0.72
GLOCON-W4	11,391,431	528,985,358	2.15
GLORY	1,920,327	270,000,000	0.71
GPI	1,834,516	600,000,000	0.31
GPSC	67,506,666	2,819,729,367	2.39
GRAMMY	483,231	819,949,729	0.06
GRAND	29,209,037	3,615,929,965	0.81
GREEN	7,933,288	818,024,729	0.97
GSC	3,333,333	250,000,000	1.33
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,179,854	960,000,000	0.33
GULF	416,747,958	11,733,149,998	3.55

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GUNKUL	788,747,932	8,882,530,974	8.88
GYT	97,717	7,400,000	1.32
HANA	56,324,499	804,878,860	7
HARN	2,263,900	584,500,000	0.39
HEMP	54,433,400	2,933,261,050	1.86
HENG	9,859,212	3,810,000,000	0.26
HFT	38,357,100	658,434,300	5.83
HMPRO	721,781,694	13,151,198,025	5.49
HPT	3,167,923	662,079,341	0.48
HTC	4,186,191	200,960,500	2.08
HTECH	18,345,708	300,000,340	6.12
HUMAN	18,070,543	680,000,000	2.66
HYDRO	8,345,814	1,536,455,358	0.54
HYDRO-W1	4,507,592	98,116,121	4.59
ICC	473,900	290,633,730	0.16
ICHI	20,543,327	1,300,000,000	1.58
ICN	19,036,526	450,000,000	4.23
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,755,080	493,499,975	0.36
IHL	12,508,219	592,805,637	2.11
IIG	2,759,511	100,000,000	2.76
III	11,415,251	609,407,775	1.87
III-W1	1,944,295	152,226,837	1.28
ILINK	25,572,233	543,632,325	4.7
ILM	27,559,501	505,000,000	5.46
IMH	5,973,736	215,000,000	2.78
IND	4,777,200	350,000,000	1.36
INET	30,939,401	500,041,575	6.19
INGRS	23,660,901	1,446,942,690	1.64
INOX	45,148,261	7,795,709,100	0.58
INSET	28,170,528	615,999,966	4.57
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,272,751	3,206,598,547	5.9
IP	2,980,318	298,010,524	1
IP-W1	122,206	19,221,866	0.64
IRC	1,301,228	200,000,000	0.65
IRCP	12,973,046	413,301,677	3.14
IRPC	2,305,391,315	20,434,419,246	11.28
IT	3,863,988	366,398,859	1.05
ITD	178,079,758	5,279,868,944	3.37
ITEL	29,712,807	1,247,165,194	2.38
ITEL-W3	10,246,053	311,789,822	3.29
IVL	417,877,811	5,614,551,908	7.44
J	3,000,840	929,068,467	0.32
JAK	1,242,910	320,000,000	0.39

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JAS	402,938,201	8,592,816,071	4.69
JCK	65,986,396	2,171,294,479	3.04
JCKH	38,169,322	1,194,993,663	3.19
JCKH-W1	3,041,426	223,315,144	1.36
JCK-W6	30,830,255	1,073,369,142	2.87
JCT	206,200	13,500,000	1.53
JKN	3,741,944	607,498,256	0.62
JMART	38,633,079	1,039,852,381	3.72
JMART-W3	418,844	20,439,339	2.05
JMART-W4	1,050,060	47,850,027	2.19
JMART-W5	1,132,588	50,983,631	2.22
JMT	48,570,384	1,126,346,255	4.31
JMT-W3	252,914	88,348,033	0.29
JR	440,300	760,000,000	0.06
JSP	23,605,312	4,200,000,000	0.56
JTS	2,111,133	706,457,300	0.3
JUBILE	685,672	174,273,125	0.39
JUTHA	2,154,029	422,210,411	0.51
J-W1	209,417	21,218,947	0.99
JWD	8,625,493	1,019,999,943	0.85
K	1,905,807	359,999,536	0.53
KAMART	17,695,728	879,998,016	2.01
KASET	1,079,875	278,000,000	0.39
KBANK	417,399,398	2,369,327,593	17.62
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	104,400,521	1,181,424,296	8.84
KCM	2,384,100	680,000,000	0.35
KDH	5,200	19,384,226	0.03
KEX	16,582,331	1,740,000,000	0.95
KGI	128,114,654	1,991,763,130	6.43
KIAT	13,600,194	3,090,408,680	0.44
KISS	1,803,068	600,000,000	0.3
KK	489,987	230,000,000	0.21
KKC	6,735,681	1,500,000,000	0.45
KKP	62,383,822	846,751,109	7.37
KOOL	11,501,872	792,000,000	1.45
KSL	126,588,838	4,410,232,619	2.87
KTB	737,342,323	13,976,061,250	5.28
KTB-P	2,060	5,500,000	0.04
KTC	202,515,614	2,578,334,070	7.85
KTIS	31,788,309	3,860,000,010	0.82
KUMWEL	3,538,309	430,000,000	0.82
KUN	2,118,564	686,399,924	0.31
KUN-W1	926,000	-	-

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
K-W1	806,900	119,999,588	0.67
KWC	100	6,000,000	0
KWG	3,774,809	1,317,059,260	0.29
KWM	2,715,069	420,000,000	0.65
KWM-W1	3,924,410	139,998,338	2.8
KYE	84,510	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,969,684	924,999,441	2.05
LANNA	23,255,155	524,999,679	4.43
LDC	2,627,401	600,000,000	0.44
LEE	17,567,224	922,180,251	1.9
LEO	7,307,918	320,000,000	2.28
LH	2,044,891,576	11,949,713,176	17.11
LHFG	120,418,379	21,183,660,594	0.57
LHK	7,979,651	383,000,000	2.08
LIT	952,542	221,449,456	0.43
LIT-W1	1,926,225	157,100,152	1.23
LOXLEY	105,389,070	2,264,954,920	4.65
LPH	14,402,489	720,000,000	2
LPN	73,310,307	1,475,698,768	4.97
LRH	55,270	166,682,701	0.03
LST	9,558,370	820,000,000	1.17
M	9,930,984	920,878,100	1.08
MACO	572,128,987	5,411,981,414	10.57
MACO-W3	169,756,284	1,352,970,440	12.55
MAJOR	39,924,104	894,667,502	4.46
MAKRO	18,555,259	9,810,323,500	0.19
MALEE	6,722,419	276,000,000	2.44
MANRIN	68,800	26,905,580	0.26
MATCH	223,609	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,255,949	191,895,141	1.7
MBK	118,973,662	1,756,516,065	6.77
MBKET	2,741,424	570,814,500	0.48
MBK-W1	1,749,821	36,187,017	4.84
MBK-W2	1,123,160	38,925,771	2.89
MC	7,295,605	800,000,000	0.91
M-CHAI	9,100	16,000,000	0.06
MCOT	1,615,932	687,099,210	0.24
MCS	55,862,612	477,000,000	11.71
MDX	11,762,226	475,593,142	2.47
MEGA	83,546,165	871,869,508	9.58
MENA	5,206,713	734,000,000	0.71
META	22,457,317	1,651,175,658	1.36
META-W5	6,871,508	312,530,849	2.2

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
METCO	207,261	20,898,100	0.99
MFC	1,467,320	125,615,708	1.17
MFEC	19,514,357	441,453,555	4.42
MGT	2,080,350	400,000,000	0.52
MICRO	4,703,999	935,000,000	0.5
MIDA	13,622,294	2,504,095,687	0.54
MILL	25,559,739	4,629,735,953	0.55
MILL-W4	24,872,306	405,440,911	6.13
MILL-W6	3,058,828	868,069,302	0.35
MINT	462,233,851	5,199,035,674	8.89
MINT-W7	37,795,285	222,079,701	17.02
MINT-W8	4,045,314	176,113,665	2.3
MINT-W9	5,675,076	161,889,321	3.51
MITSIB	2,757,499	750,374,357	0.37
MJD	3,872,351	860,411,939	0.45
MK	8,565,682	1,091,205,066	0.78
ML	2,936,961	1,064,797,263	0.28
MODERN	9,460,195	750,000,000	1.26
MONO	17,545,754	3,471,054,038	0.51
MOONG	1,138,301	168,722,633	0.67
MORE	535,659,688	6,530,871,595	8.2
MORE-W2	10,458,302	543,354,319	1.92
MPIC	91,500	1,300,119,176	0.01
MSC	1,137,218	360,000,000	0.32
MTC	113,507,565	2,120,000,000	5.35
MTI	78,648	59,000,000	0.13
MUD	837,432	1,053,386,750	0.08
MVP	2,748,400	243,049,350	1.13
MVP-W1	1,066,750	56,950,619	1.87
NBC	2,242,898	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,853,033	900,000,000	1.54
NCH	39,215,533	1,245,283,691	3.15
NCL	12,872,313	454,152,248	2.83
NDR	3,665,031	337,523,814	1.09
NEP	51,861,971	2,325,380,588	2.23
NER	15,925,733	1,645,310,946	0.97
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,085,065	200,000,000	1.04
NEW	86	10,000,000	0
NEWS	2,170,349,949	75,650,197,648	2.87
NEX	15,580,348	1,674,452,510	0.93
NEX-W2	3,818,451	223,380,898	1.71
NFC	194,214	1,087,833,056	0.02
NFC-W1	524,373	108,781,159	0.48
NINE	77,412,938	365,549,286	21.18

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NKI	148,428	35,000,000	0.42
NMG	30,898,318	4,067,970,362	0.76
NNCL	69,594,941	2,048,254,862	3.4
NOBLE	36,418,840	1,369,413,525	2.66
NOBLE-W2	8,496,755	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	13,353,514	1,417,654,142	0.94
NRF-W1	289,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84
NSL	8,310,232	300,000,000	2.77
NTV	434,793	160,000,000	0.27
NUSA	213,320,932	8,041,082,611	2.65
NUSA-W4	34,713,128	1,909,339,415	1.82
NVD	63,354,631	1,380,600,017	4.59
NWR	92,212,893	2,585,481,515	3.57
NYT	11,186,913	1,240,000,000	0.9
OCC	217,890	60,000,000	0.36
OCEAN	9,309,583	1,206,449,039	0.77
OCEAN-W3	7,771,650	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,075,460	375,000,000	0.29
OR	263,939,165	12,000,000,000	2.2
ORI	85,812,997	2,452,862,453	3.5
OSP	139,401,551	3,003,750,000	4.64
OTO	20,039,257	559,999,995	3.58
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	2,181,498	1,000,000,000	0.22
PAE	58,057,800	2,770,889,766	2.1
PAF	2,378,526	540,000,000	0.44
PAP	5,597,700	660,000,000	0.85
PATO	1,754,380	142,372,000	1.23
PB	142,310	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,054,226	270,000,000	0.76
PDJ	12,046,221	539,026,606	2.23
PE	7,549,600	800,000,000	0.94
PERM	42,398,100	750,011,500	5.65
PERM-W1	9,574,500	249,988,500	3.83
PF	843,090,463	9,534,584,066	8.84
PG	3,400,167	96,000,000	3.54
PHOL	4,216,458	202,500,232	2.08

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PICO	281,329	215,294,559	0.13
PIMO	6,224,277	616,465,661	1.01
PIMO-W2	1,799,547	176,131,436	1.02
PJW	8,937,961	574,079,945	1.56
PJW-W1	542,298	191,357,566	0.28
PK	2,642,404	520,756,281	0.51
PL	21,832,386	596,509,825	3.66
PLANB	152,088,750	3,882,568,101	3.92
PLANET	34,663,350	374,999,997	9.24
PLAT	119,794,833	2,800,000,000	4.28
PLE	10,824,013	1,361,817,957	0.79
PM	15,442,432	598,245,300	2.58
PMTA	397,860	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,646,761	607,199,911	0.93
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	9,713,500	422,000,100	2.3
PPP	4,446,300	300,000,000	1.48
PPPM	61,226,654	2,064,199,428	2.97
PPPM-W4	4,418,559	228,834,647	1.93
PPS	44,497,472	859,855,142	5.17
PR9	6,958,424	786,300,000	0.88
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	6,317,550	340,000,000	1.86
PREB	1,623,937	308,676,462	0.53
PRECHA	560,676	336,000,000	0.17
PRG	532,806	600,000,000	0.09
PRIME	34,133,699	4,254,485,515	0.8
PRIN	17,890,431	1,220,011,755	1.47
PRINC	1,944,300	3,808,570,502	0.05
PRM	59,337,311	2,500,000,000	2.37
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,071,033	316,000,000	0.66
PROS	3,957,953	540,000,000	0.73
PROUD	6,097,550	641,469,040	0.95
PSG	2,039,670,583	64,992,438,156	3.14
PSH	46,987,480	2,188,504,922	2.15
PSL	167,661,138	1,559,291,862	10.75
PSTC	39,791,636	2,371,949,580	1.68
PT	10,918,790	283,888,942	3.85
PTG	66,905,067	1,670,000,000	4.01
PTL	46,104,255	900,000,000	5.12
PTT	1,504,585,387	28,562,996,250	5.27
PTTEP	270,912,353	3,969,985,400	6.82

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTTGC	455,205,092	4,508,849,117	10.1
PYLON	17,020,358	749,873,396	2.27
Q-CON	1,243,852	400,000,000	0.31
QH	846,004,026	10,714,381,645	7.9
QLT	977,015	98,568,485	0.99
QTC	14,618,450	341,092,557	4.29
RAM	260,110	240,000,000	0.11
RATCH	86,636,929	1,450,000,000	5.97
RBF	80,397,626	2,000,000,000	4.02
RCL	57,815,577	828,750,000	6.98
RICHY	4,260,414	1,238,454,634	0.34
RJH	12,529,696	300,000,000	4.18
RML	106,268,037	4,172,484,127	2.55
ROCK	11,225	20,000,000	0.06
ROH	24,735	93,750,000	0.03
ROJNA	28,566,541	2,020,461,863	1.41
RP	3,344,646	200,811,609	1.67
RPC	48,803,689	1,304,664,125	3.74
RPH	4,281,072	546,000,000	0.78
RS	38,069,811	972,496,946	3.91
RSP	3,323,100	743,000,000	0.45
RS-W4	8,053,181	191,490,733	4.21
RT	3,057,994	1,100,000,000	0.28
RWI	2,379,348	637,455,186	0.37
RWI-W2	7,009,152	317,061,407	2.21
S	197,421,783	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	7,971,783	613,000,000	1.3
SA	41,040,796	1,185,645,690	3.46
SAAM	2,513,858	300,000,000	0.84
SAAM-W1	285,295	29,978,987	0.95
SAAM-W2	285,295	29,978,987	0.95
SABINA	2,905,087	347,500,000	0.84
SABUY	27,865,105	1,136,505,000	2.45
SABUY-W1	3,013,013	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,409,783	2,096,000,000	1.21
SALEE	2,484,580	1,520,484,068	0.16
SAM	4,078,700	1,045,125,093	0.39
SAMART	11,730,639	1,006,504,143	1.17
SAMART-W3	3,788,023	167,711,498	2.26
SAMCO	6,541,887	641,800,446	1.02
SAMTEL	5,109,505	618,000,000	0.83
SAMTEL-W1	759,450	102,998,131	0.74
SANKO	4,253,753	308,543,870	1.38
SAPPE	2,040,091	306,086,680	0.67

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAT	51,883,768	425,193,894	12.2
SAUCE	366,101	360,000,000	0.1
SAWAD	126,808,303	1,373,152,393	9.23
SAWAD-W2	1,756,160	54,923,477	3.2
SAWANG	104,500	24,000,000	0.44
SC	101,796,405	4,188,522,768	2.43
SCB	274,237,896	3,395,649,325	8.08
SCB-P	1,100	3,542,873	0.03
SCC	124,660,439	1,200,000,000	10.39
SCCC	5,002,862	298,000,000	1.68
SCG	149,954	955,000,000	0.02
SCGP	135,935,283	4,292,920,200	3.17
SCI	11,454,901	750,000,000	1.53
SCM	20,596,739	600,000,000	3.43
SCN	11,010,008	1,200,000,000	0.92
SCP	9,535,107	300,000,000	3.18
SDC	61,682,020	11,859,816,558	0.52
SDC-W1	1,797,350	1,731,043,303	0.1
SE	10,808,158	623,997,989	1.73
SEAFCO	10,137,396	739,707,908	1.37
SEAOL	8,404,379	649,507,473	1.29
SECURE	518,912	102,741,000	0.51
SE-ED	2,287,286	391,944,418	0.58
SELIC	1,884,211	457,997,899	0.41
SENA	39,746,577	1,435,945,103	2.77
SF	7,920,418	2,131,920,931	0.37
SFLEX	18,148,126	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	2,674,100	440,000,000	0.61
SGF	8,711,664	1,310,000,000	0.67
SGP	56,206,004	1,837,863,000	3.06
SHANG	45,663	130,000,000	0.04
SHR	199,932,783	3,593,640,000	5.56
SIAM	14,803,020	593,125,849	2.5
SICT	4,675,932	400,000,000	1.17
SIMAT	11,545,514	648,564,609	1.78
SIMAT-W3	192,122	37,811,271	0.51
SIMAT-W5	2,991,673	159,347,695	1.88
SINGER	13,670,158	506,644,628	2.7
SINGER-W2	268,780	26,365,109	1.02
SIRI	695,260,006	14,881,054,320	4.67
SIS	12,736,418	350,198,655	3.64
SISB	3,182,400	940,000,000	0.34
SITHAI	32,900,951	2,709,904,800	1.21
SK	3,085,100	460,000,000	0.67
SKE	8,703,934	1,116,000,000	0.78

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Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKN	20,202,400	800,000,000	2.53
SKR	18,720,441	1,999,328,649	0.94
SKY	5,916,457	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,499,532	1,200,000,000	1.29
SMART	3,640,840	1,041,566,639	0.35
SMD	3,935,921	214,000,000	1.84
SMIT	8,331,000	530,000,000	1.57
SMK	1,979,348	200,000,000	0.99
SMPC	10,485,365	535,506,333	1.96
SMT	18,117,948	836,491,381	2.17
SMT-W3	6,080,617	209,107,366	2.91
SNC	9,933,037	362,220,339	2.74
SNNP	3,991,819	960,000,000	0.42
SNP	621,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,149,260	371,999,971	0.58
SOLAR	17,713,401	544,124,723	3.26
SONIC	7,085,054	717,318,808	0.99
SONIC-W1	3,281,461	274,994,948	1.19
SORKON	2,991,400	323,400,000	0.92
SPA	9,066,228	854,999,928	1.06
SPACK	3,078,611	300,000,000	1.03
SPALI	156,981,348	2,143,079,330	7.33
SPC	454,034	330,000,000	0.14
SPCG	40,659,381	1,055,790,000	3.85
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	273,733,030	4,335,902,125	6.31
SPVI	2,249,323	400,000,000	0.56
SQ	12,024,072	1,149,160,000	1.05
SR	2,179,300	676,700,000	0.32
SRICHA	2,854,580	309,879,000	0.92
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	25,920,726	1,014,199,683	2.56
SSP-W1	823,260	101,419,874	0.81
SSP-W2	4,610,278	253,549,180	1.82
SSSC	9,122,930	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	136,662,483	1,535,999,998	8.9
STANLY	3,834,943	76,625,000	5
STAR	1,378,064	340,909,972	0.4
STARK	228,008,211	11,906,404,956	1.92
STARK-W1	42,429,470	3,968,798,733	1.07
STC	1,070,200	568,000,000	0.19

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Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STEC	100,993,042	1,525,106,540	6.62
STECH	2,324,252	725,000,000	0.32
STGT	126,524,421	2,863,261,410	4.42
STHAI	7,205,591	1,633,859,004	0.44
STI	737,300	268,000,000	0.28
STOWER	402,207,766	26,329,817,174	1.53
STOWER-W3	445,434,644	13,157,760,466	3.39
STPI	42,679,947	1,624,831,478	2.63
SUC	1,139,331	300,000,000	0.38
SUN	12,928,287	644,997,425	2
SUPER	905,995,301	27,349,473,107	3.31
SUSCO	17,136,915	1,100,005,556	1.56
SUTHA	15,205,400	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	34,534,348	2,170,616,326	1.59
SVOA	25,496,800	707,000,000	3.61
SVT	3,026,101	700,000,000	0.43
SWC	2,978,125	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	474,926	433,654,887	0.11
SYNEX	15,542,143	847,361,206	1.83
SYNTEC	45,383,400	1,600,000,000	2.84
TACC	61,361,318	608,000,000	10.09
TAE	2,257,966	1,000,000,000	0.23
TAKUNI	21,937,378	800,000,236	2.74
TAPAC	7,949,248	411,863,901	1.93
TAPAC-W4	6,021,841	205,931,725	2.92
TASCO	73,985,717	1,578,361,570	4.69
TBSP	58,940	204,220,357	0.03
TC	6,547,180	330,000,000	1.98
TCAP	85,386,645	1,165,116,577	7.33
TCC	91,925,134	1,281,313,297	7.17
TCCC	713,602	584,714,068	0.12
TCC-W3	3,936,111	90,671,164	4.34
TCC-W4	12,005,153	369,338,742	3.25
TCC-W5	4,276,966	98,408,417	4.35
TCJ	4,915,613	105,596,336	4.66
TCMC	5,448,463	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	12,156,057	637,063,385	1.91
TEAMG	17,364,776	680,000,000	2.55
TFG	18,588,385	5,607,572,768	0.33
TFG-W3	1,860,875	560,755,500	0.33
TFI	60,175,106	16,826,223,539	0.36
TFI-W1	10,218,100	3,648,776,457	0.28
TFM	1,040,360	500,000,000	0.21

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFMAMA	269,041	329,704,014	0.08
TGH	124,016	752,097,832	0.02
TGPRO	36,449,209	4,719,457,066	0.77
TGPRO-W3	43,414,248	1,944,509,396	2.23
TH	14,130,801	965,035,922	1.46
THAI	62,792,694	2,182,771,917	2.88
THANA	509,102	253,212,000	0.2
THANI	126,818,718	5,663,028,199	2.24
THCOM	19,247,666	1,096,101,954	1.76
THE	11,512,327	1,102,061,385	1.04
THG	20,602,618	849,080,000	2.43
THIP	12,893,966	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	15,573,800	340,000,000	4.58
THRE	68,909,553	4,214,993,832	1.63
THREL	15,263,240	600,000,000	2.54
TIDLOR	45,618,560	2,318,984,570	1.97
TIGER	82,000	460,000,000	0.02
TIPCO	13,382,739	482,579,640	2.77
TIPH	3,569,751	594,292,336	0.6
TISCO	94,035,310	800,645,624	11.74
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	92,778,472	1,380,000,000	6.72
TKS	11,703,540	462,226,467	2.53
TKT	6,992,666	237,780,000	2.94
TM	4,060,811	307,999,987	1.32
TMC	842,503	458,773,722	0.18
TMD	3,436,726	150,000,000	2.29
TMI	2,815,195	671,440,890	0.42
TMILL	3,038,149	398,664,061	0.76
TMT	17,944,837	870,758,034	2.06
TMW	432,101	39,900,000	1.08
TNDT	2,719,910	220,683,870	1.23
TNH	1,029,215	180,000,000	0.57
TNITY	2,693,137	214,404,846	1.26
TNL	931,100	120,000,000	0.78
TNP	6,354,400	800,000,000	0.79
TNPC	6,132,585	319,516,823	1.92
TNR	371,700	300,000,000	0.12
TOA	22,971,227	2,029,000,000	1.13
TOG	9,388,800	474,318,000	1.98
TOP	188,443,457	2,040,027,873	9.24
TOPP	56,800	6,000,000	0.95
TPA	267,500	121,500,000	0.22

Source: The Stock Exchange of Thailand

Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPAC	9,496,300	326,549,999	2.91
TPBI	663,500	416,879,900	0.16
TPCH	1,570,901	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	335,593,860	19,126,500,000	1.75
TIPIP	131,318,949	8,400,000,000	1.56
TPLAS	3,240,007	270,000,000	1.2
TPOLY	5,982,049	572,759,484	1.04
TPP	52,300	37,500,000	0.14
TPS	1,489,140	335,999,872	0.44
TQM	4,126,795	300,000,000	1.38
TQR	522,969	230,000,000	0.23
TR	2,896,214	201,600,000	1.44
TRC	210,264,198	9,587,146,838	2.19
TRITN	343,119,507	11,127,551,934	3.08
TRT	3,175,832	308,008,272	1.03
TRU	5,156,163	595,146,931	0.87
TRUBB	11,106,759	817,775,625	1.36
TRUBB-W2	1,447,443	136,295,937	1.06
TRUE	2,180,905,790	33,368,195,301	6.54
TSC	12,550,200	259,800,000	4.83
TSE	19,949,782	2,117,716,281	0.94
TSF	184,719,563	6,908,046,505	2.67
TSI	97,206,980	1,902,913,766	5.11
TSR	1,120,638	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	94,710,496	8,421,540,848	1.12
TTA	176,761,240	1,822,464,564	9.7
TTB	2,239,658,890	96,622,874,580	2.32
TTCL	10,728,845	616,000,043	1.74
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,071,862	3,990,000,000	4.74
TU	643,711,167	4,771,815,496	13.49
TVD	23,148,908	895,414,919	2.59
TVI	1,711,109	303,000,000	0.56
TVO	32,387,088	808,610,985	4.01
TVT	8,992,753	800,030,075	1.12
TWP	7,100,033	270,000,000	2.63
TWPC	42,746,609	880,420,930	4.86
TWZ	492,546,103	14,893,427,941	3.31
TYCN	36,392,180	596,748,900	6.1
U	398,796,696	5,613,717,564	7.1
UAC	5,978,274	667,606,199	0.9
UBE	13,468,865	3,914,286,000	0.34
UBIS	2,894,842	227,999,991	1.27

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Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UEC	18,464,200	570,510,600	3.24
UKEM	33,016,460	1,236,281,351	2.67
UMI	10,669,775	836,504,741	1.28
UMS	874,965	1,145,199,594	0.08
UNIQ	24,411,865	1,081,016,253	2.26
UOBKH	960,282	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	426,925,147	26,205,452,290	1.63
UPA	99,464,271	10,130,342,925	0.98
UPF	33,449	7,500,000	0.45
UPOIC	1,403,230	324,050,000	0.43
UREKA	67,753,231	891,401,580	7.6
UREKA-W2	5,979,850	293,735,526	2.04
UT	2,100	45,000,000	0
UTP	30,304,392	650,000,000	4.66
UV	21,962,508	1,911,926,537	1.15
UVAN	30,036,155	940,000,000	3.2
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,994,800	307,005,200	1.63
VGI	352,761,669	8,611,165,708	4.1
VGI-W2	40,475,715	1,661,334,814	2.44
VIBHA	52,890,033	13,575,865,582	0.39
VIBHA-W3	51,834,588	1,011,623,932	5.12
VIH	7,830,331	570,665,433	1.37
VL	7,135,612	966,692,700	0.74
VL-W1	5,138,951	399,999,337	1.28
VNG	27,170,162	1,735,237,480	1.57
VNT	18,949,137	1,185,193,444	1.6
VPO	9,531,001	940,000,000	1.01
VRANDA	3,370,200	319,681,672	1.05
W	5,304,594	813,913,390	0.65
WACOAL	20,613	120,000,000	0.02
WAVE	10,026,512	785,261,701	1.28
WAVE-W2	6,740,600	158,655,054	4.25
WGE	890,811	600,000,000	0.15
WHA	674,837,950	14,946,834,679	4.51
WHAUP	49,841,769	3,825,000,000	1.3
WICE	36,985,000	651,899,500	5.67
WIIK	23,823,326	837,668,731	2.84
WIIK-W2	9,075,200	124,971,656	7.26
WIN	5,974,296	561,144,020	1.06
WINMED	2,192,621	400,000,000	0.55
WINNER	6,951,170	599,974,662	1.16
WORK	18,835,347	441,560,485	4.27
WORLD	1,240,020	7,296,755,699	0.02

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Date: 02 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WP	5,274,316	518,500,000	1.02
WPH	552,602	600,000,000	0.09
W-W5	429,752,834	4,883,479,841	8.8
XO	7,163,087	424,764,377	1.69
XPG	146,198,406	8,903,435,664	1.64
XPG-W4	5,569,229	278,453,266	2
YGG	5,824,988	180,000,000	3.24
YUASA	791,405	107,625,000	0.74
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,594,319	612,945,865	0.75
ZIGA-W1	1,780,648	126,769,762	1.4