

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,783,402	499,997,946	2.36
3K-BAT	69,480	78,400,000	0.09
7UP	71,745,903	5,143,045,151	1.4
7UP-W4	5,982,803	404,694,220	1.48
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	166,669,962	4,850,000,000	3.44
ABICO	1,918,407	244,397,239	0.78
ABM	1,845,300	300,000,000	0.62
ACAP	1,578,166	316,411,160	0.5
ACC	4,425,504	1,343,055,623	0.33
ACE	200,368,575	10,175,999,960	1.97
ACG	619,400	600,000,000	0.1
ADB	17,194,518	659,999,981	2.61
ADD	2,687,896	160,000,000	1.68
ADVANC	188,185,537	2,973,925,791	6.33
AEONTS	18,177,206	250,000,000	7.27
AF	1,786,800	1,600,000,000	0.11
AFC	61,900	45,574,266	0.14
AGE	4,135,078	966,893,743	0.43
AH	29,593,871	354,842,012	8.34
AHC	254,009	149,909,264	0.17
AI	8,294,709	699,999,021	1.18
AIE	5,262,184	1,308,072,982	0.4
AIE-W2	4,357,318	1,046,436,734	0.42
AIRA	54,612,261	6,314,878,533	0.86
AIT	21,784,984	206,320,897	10.56
AJ	7,822,641	440,000,000	1.78
AJA	116,028,841	4,679,016,243	2.48
AJA-W3	16,034,014	1,030,137,664	1.56
AKP	3,718,872	404,000,000	0.92
AKR	20,405,000	1,471,532,856	1.39
ALL	6,536,647	671,632,222	0.97
ALLA	2,001,900	600,000,000	0.33
ALL-W1	2,071,050	139,066,952	1.49
ALT	13,621,182	1,132,227,419	1.2
ALUCON	66,396	43,199,986	0.15
AMA	3,232,814	517,916,773	0.62
AMANAHA	4,169,532	1,035,797,828	0.4
AMARIN	366,649	998,281,590	0.04
AMATA	90,548,552	1,150,000,000	7.87
AMATAV	11,906,356	935,000,000	1.27
AMC	26,986,513	480,096,277	5.62
AMR	7,271,423	600,000,000	1.21
ANAN	68,644,029	3,333,000,000	2.06
AOT	608,926,569	14,285,700,000	4.26

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AP	528,381,971	3,145,899,495	16.8
APCO	6,513,787	600,000,000	1.09
APCS	5,547,309	659,999,862	0.84
APEX	11,135,156	4,034,499,351	0.28
APP	1,482,608	280,000,000	0.53
APURE	9,502,960	958,277,383	0.99
AQ	771,388,348	85,324,811,444	0.9
AQUA	134,462,568	4,593,000,000	2.93
ARIN	23,897,604	600,000,000	3.98
ARIP	2,432,600	466,000,000	0.52
ARROW	459,981	256,896,904	0.18
AS	37,507,582	424,789,106	8.83
ASAP	2,490,989	725,999,972	0.34
ASEFA	1,533,700	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	20,150,015	814,087,559	2.48
ASIMAR	1,677,460	258,291,087	0.65
ASK	42,582,996	527,843,460	8.07
ASN	228,654	187,199,953	0.12
ASP	116,716,085	2,105,656,044	5.54
ASW	816,553	856,121,119	0.1
AS-W2	761,728	79,499,430	0.96
ATP30	13,973,971	682,310,058	2.05
AU	4,457,283	815,623,561	0.55
AUCT	9,345,327	550,000,000	1.7
AWC	805,928,508	32,000,000,000	2.52
AYUD	588,187	389,266,931	0.15
B	45,991,311	2,114,458,162	2.18
B52	17,995,065	2,621,790,027	0.69
B52-W3	5,313,932	240,268,262	2.21
BA	84,154,804	2,100,000,000	4.01
BAFS	14,639,406	637,496,153	2.3
BAM	159,107,878	3,232,042,300	4.92
BANPU	626,632,369	6,766,108,686	9.26
BANPU-W4	54,208,639	1,691,527,171	3.2
BANPU-W5	43,500,391	1,691,527,171	2.57
BAY	8,895,950	7,355,761,773	0.12
BBIK	164,200	100,000,000	0.16
BBL	437,620,881	1,908,842,894	22.93
BC	7,951,520	507,000,000	1.57
BCH	233,066,027	2,493,747,984	9.35
BCP	84,985,040	1,376,923,157	6.17
BCPG	37,402,148	2,894,012,166	1.29
BCPG-W1	332,465	14,485,703	2.3
BCPG-W2	305,361	89,236,041	0.34
BCT	1,673,845	300,000,000	0.56

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BC-W1	1,116,360	101,393,691	1.1
BDMS	1,368,489,294	15,892,001,895	8.61
BEAUTY	80,855,903	3,006,868,535	2.69
BEC	115,621,273	2,000,000,000	5.78
BEM	863,079,706	15,285,000,000	5.65
BEYOND	3,564,498	288,868,567	1.23
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,110,776	551,247,241	0.56
BGC	19,052,822	694,444,000	2.74
BGRIM	115,888,064	2,606,900,000	4.45
BGT	1,096,336	363,519,904	0.3
BH	66,587,956	794,585,642	8.38
BH-P	100	1,180,865	0.01
BIG	113,305,973	3,528,878,800	3.21
BIZ	9,562,200	400,000,000	2.39
BIZ-W1	969,910	-	-
BJC	108,555,889	4,007,796,699	2.71
BJCHI	13,629,471	1,599,690,000	0.85
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	5,017,328	358,726,992	1.4
BKI	1,005,099	106,470,000	0.94
BLA	49,514,632	1,707,566,000	2.9
BLAND	803,755,092	17,374,401,054	4.63
BLISS	823,740,461	32,230,527,817	2.56
BM	12,175,300	440,000,125	2.77
BM-W2	9,742,966	146,665,999	6.64
BOL	17,382,600	820,505,500	2.12
BPP	25,940,951	3,047,731,700	0.85
BR	4,674,834	913,446,558	0.51
BROCK	1,733,686	1,025,000,181	0.17
BROOK	208,352,003	8,253,281,178	2.52
BROOK-W5	11,741,072	186,266,009	6.3
BROOK-W6	122,363,570	2,731,130,294	4.48
BROOK-W7	15,310,529	682,787,756	2.24
BRR	630,581	812,099,845	0.08
BSBM	21,984,150	1,121,175,000	1.96
BSM	16,029,197	2,130,506,193	0.75
BTNC	1,900	12,000,000	0.02
BTS	1,175,235,710	13,164,249,431	8.93
BTS-W6	28,613,891	657,058,542	4.35
BTW	4,297,405	756,000,000	0.57
BUI	87,223	29,999,790	0.29
B-W6	8,404,467	320,240,549	2.62
BWG	105,307,551	4,551,118,900	2.31
BYD	20,512,596	1,436,172,145	1.43
BYD-W6	896,300	1,500,480,718	0.06

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CAZ	3,090,202	293,999,752	1.05
CBG	37,396,103	1,000,000,000	3.74
CCET	72,508,256	4,959,502,708	1.46
CCP	20,427,931	2,768,030,181	0.74
CEN	33,248,671	745,141,929	4.46
CENTEL	35,111,998	1,350,000,000	2.6
CEN-W5	3,211,309	372,376,224	0.86
CFRESH	22,356,807	927,099,200	2.41
CGD	139,388,624	8,266,128,517	1.69
CGD-W5	36,977,644	1,653,157,161	2.24
CGH	43,611,030	4,005,547,487	1.09
CGH-W4	45,716,706	1,001,373,122	4.57
CHARAN	240,100	12,000,000	2
CHAYO	10,887,487	961,950,267	1.13
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,403,825	212,104,028	0.66
CHEWA	5,828,872	1,275,027,883	0.46
CHG	683,286,146	11,000,000,000	6.21
CHO	36,814,054	1,735,721,616	2.12
CHOTI	18,939	7,500,000	0.25
CHOW	839,392	800,000,000	0.1
CI	20,415,471	1,066,595,865	1.91
CIG	15,733,605	864,788,682	1.82
CIMBT	127,385,709	34,822,261,748	0.37
CITY	10,410,267	300,000,000	3.47
CK	127,089,402	1,693,896,872	7.5
CKP	83,605,679	8,129,382,729	1.03
CM	5,014,963	381,145,725	1.32
CMAN	8,480,400	960,000,000	0.88
CMC	7,497,214	1,028,570,595	0.73
CMO	11,468,550	255,462,733	4.49
CMR	4,615,250	4,023,125,000	0.11
CNT	33,658,030	1,027,904,144	3.27
COLOR	2,634,352	588,964,618	0.45
COM7	55,014,146	1,200,000,000	4.58
COMAN	6,045,295	134,000,000	4.51
COTTO	95,891,478	5,962,621,233	1.61
CPALL	773,410,968	8,983,101,348	8.61
CPANEL	420,930	150,000,000	0.28
CPF	476,710,746	8,611,242,385	5.54
CPH	143,919	40,000,000	0.36
CPI	32,521,130	632,752,650	5.14
CPL	15,834,570	439,844,284	3.6
CPN	277,269,284	4,488,000,000	6.18
CPR	461,701	199,000,000	0.23
CPT	13,651,506	900,000,000	1.52

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CPW	2,355,503	600,000,000	0.39
CRANE	29,239,384	758,188,031	3.86
CRC	164,214,961	6,031,000,000	2.72
CRD	3,695,101	500,000,000	0.74
CSC	1,575,915	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,470,100	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	17,025,914	1,175,739,089	1.45
CTW	2,268,392	397,906,284	0.57
CV	10,903,632	1,280,000,000	0.85
CWT	10,683,629	630,103,128	1.7
CWT-W5	139,519	62,993,848	0.22
D	256,145	287,999,711	0.09
DCC	301,245,966	9,125,611,266	3.3
DCON	37,248,302	5,386,340,396	0.69
DDD	1,940,390	317,887,700	0.61
DELTA	29,517,062	1,247,381,614	2.37
DEMCO	56,677,580	730,344,251	7.76
DHOUSE	534,400	840,000,000	0.06
DIMET	44,740,201	1,615,123,566	2.77
DIMET-W4	88,967,466	806,553,450	11.03
DITTO	4,491,630	440,000,000	1.02
DMT	853,941	1,181,232,800	0.07
DOD	15,613,081	410,000,493	3.81
DOHOME	36,367,251	2,422,170,022	1.5
DPAINT	906,215	230,000,000	0.39
DRT	16,014,576	855,033,100	1.87
DTAC	145,920,269	2,367,811,000	6.16
DTCI	2,200	10,000,000	0.02
DUSIT	18,902,716	850,000,000	2.22
DV8	8,685,436	1,430,416,192	0.61
D-W1	148,940	40,000,000	0.37
EA	216,449,777	3,730,000,000	5.8
EASON	5,476,994	566,764,945	0.97
EASTW	66,868,671	1,663,725,149	4.02
ECF	22,498,629	959,487,590	2.34
ECF-W4	4,780,416	191,894,988	2.49
ECL	28,560,446	1,108,859,002	2.58
EE	27,828,519	2,780,000,000	1
EFORL	640,632,894	39,978,649,453	1.6
EGCO	35,478,470	526,465,000	6.74
EKH	28,400,036	600,000,000	4.73
EMC	72,473,817	8,433,754,763	0.86
EMC-W6	855,056,588	4,216,746,892	20.28
EP	3,398,718	932,507,097	0.36

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EPG	100,859,897	2,800,000,000	3.6
ERW	87,170,802	4,531,559,733	1.92
ERW-W3	6,173,141	359,631,040	1.72
ESSO	136,412,432	3,460,858,000	3.94
ESTAR	48,265,592	5,022,246,185	0.96
ETC	10,634,220	2,240,000,000	0.47
ETE	6,055,205	560,000,000	1.08
EVER	210,455,254	3,884,784,546	5.42
F&D	680,860	17,624,308	3.86
FANCY	6,659,556	615,000,000	1.08
FE	18,001	7,870,000	0.23
FLOYD	2,145,810	360,000,000	0.6
FLOYD-W1	461,075	89,999,956	0.51
FMT	30,218	48,000,000	0.06
FN	10,008,101	1,000,000,000	1
FNS	3,095,304	345,855,440	0.89
FORTH	22,405,903	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	40,891,554	800,000,000	5.11
FSS	37,503,770	581,403,025	6.45
FTE	3,099,300	600,000,000	0.52
FVC	27,096,849	565,142,959	4.79
GBX	150,566,808	1,089,076,392	13.83
GC	1,344,651	200,000,000	0.67
GCAP	1,725,837	300,000,000	0.58
GEL	40,996,433	5,397,877,189	0.76
GENCO	22,745,285	1,122,297,625	2.03
GFPT	41,879,531	1,253,821,000	3.34
GGC	4,823,060	1,023,666,700	0.47
GIFT	3,627,136	330,811,723	1.1
GJS	330,282,952	25,487,134,896	1.3
GL	157,581,361	1,525,538,158	10.33
GLAND	7,056,461	6,499,829,661	0.11
GLOBAL	145,396,332	4,601,671,149	3.16
GLOCON	15,286,435	2,119,662,003	0.72
GLOCON-W4	11,391,431	528,985,358	2.15
GLORY	1,921,827	270,000,000	0.71
GPI	2,038,516	600,000,000	0.34
GPSC	65,471,066	2,819,729,367	2.32
GRAMMY	473,031	819,949,729	0.06
GRAND	29,045,737	3,615,929,965	0.8
GREEN	7,772,488	818,024,729	0.95
GSC	3,208,433	250,000,000	1.28
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,278,254	960,000,000	0.34

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GULF	415,475,038	11,733,149,998	3.54
GUNKUL	787,790,768	8,882,530,974	8.87
GYT	97,717	7,400,000	1.32
HANA	58,886,792	804,878,860	7.32
HARN	2,263,900	584,500,000	0.39
HEMP	54,242,400	2,933,261,050	1.85
HENG	10,495,112	3,810,000,000	0.28
HFT	38,200,200	658,434,300	5.8
HMPRO	720,037,647	13,151,198,025	5.48
HPT	3,357,223	662,079,341	0.51
HTC	4,250,526	200,960,500	2.12
HTECH	18,384,816	300,000,340	6.13
HUMAN	17,982,254	680,000,000	2.64
HYDRO	8,357,214	1,536,455,358	0.54
HYDRO-W1	4,507,992	98,116,121	4.59
ICC	473,900	290,633,730	0.16
ICHI	20,310,834	1,300,000,000	1.56
ICN	20,907,726	450,000,000	4.65
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,629,180	493,499,975	0.33
IHL	12,507,419	592,805,637	2.11
IIG	2,749,811	100,000,000	2.75
III	11,362,251	609,407,775	1.86
III-W1	1,951,795	152,226,837	1.28
ILINK	24,904,233	543,632,325	4.58
ILM	27,429,101	505,000,000	5.43
IMH	5,895,886	215,000,000	2.74
IND	4,834,600	350,000,000	1.38
INET	32,238,801	500,041,575	6.45
INGRS	23,740,301	1,446,942,690	1.64
INOX	44,761,461	7,795,709,100	0.57
INSET	28,352,278	615,999,966	4.6
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,153,417	3,206,598,547	5.9
IP	2,879,718	298,010,524	0.97
IP-W1	122,206	19,221,866	0.64
IRC	1,301,228	200,000,000	0.65
IRCP	12,750,046	413,301,677	3.08
IRPC	2,308,662,708	20,434,419,246	11.3
IT	3,249,788	366,398,859	0.89
ITD	178,513,458	5,279,868,944	3.38
ITEL	29,576,507	1,247,165,194	2.37
ITEL-W3	7,208,673	311,789,822	2.31
IVL	417,773,519	5,614,551,908	7.44
J	5,319,940	929,068,467	0.57

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JAK	1,232,910	320,000,000	0.39
JAS	401,924,415	8,592,816,071	4.68
JCK	65,532,995	2,171,294,479	3.02
JCKH	37,949,422	1,194,993,663	3.18
JCKH-W1	3,041,426	223,315,144	1.36
JCK-W6	30,719,655	1,073,369,142	2.86
JCT	206,200	13,500,000	1.53
JKN	3,682,044	607,498,256	0.61
JMART	38,425,079	1,039,852,381	3.7
JMART-W3	418,644	20,439,339	2.05
JMART-W4	1,083,160	47,850,027	2.26
JMART-W5	1,127,352	50,983,631	2.21
JMT	49,473,904	1,126,346,255	4.39
JMT-W3	252,314	88,348,033	0.29
JR	367,100	760,000,000	0.05
JSP	23,605,312	4,200,000,000	0.56
JTS	2,612,920	706,457,300	0.37
JUBILE	682,472	174,273,125	0.39
JUTHA	2,154,029	422,210,411	0.51
J-W1	218,617	21,218,947	1.03
JWD	8,251,993	1,019,999,943	0.81
K	1,945,907	359,999,536	0.54
KAMART	17,697,728	879,998,016	2.01
KASET	1,081,375	278,000,000	0.39
KBANK	419,377,114	2,369,327,593	17.7
KBS	4,213,900	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	105,973,521	1,181,424,296	8.97
KCM	2,322,400	680,000,000	0.34
KDH	5,200	19,384,226	0.03
KEX	16,455,131	1,740,000,000	0.95
KGI	123,559,581	1,991,763,130	6.2
KIAT	13,189,094	3,090,408,680	0.43
KISS	1,750,268	600,000,000	0.29
KK	489,987	230,000,000	0.21
KKC	7,506,581	1,500,000,000	0.5
KKP	62,782,821	846,751,109	7.41
KOOL	11,377,072	792,000,000	1.44
KSL	124,958,238	4,410,232,619	2.83
KTB	741,691,523	13,976,061,250	5.31
KTB-P	2,060	5,500,000	0.04
KTC	200,273,717	2,578,334,070	7.77
KTIS	31,785,609	3,860,000,010	0.82
KUMWEL	3,529,609	430,000,000	0.82
KUN	2,067,964	686,399,924	0.3

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN-W1	926,000	-	-
K-W1	819,900	119,999,588	0.68
KWC	100	6,000,000	0
KWG	3,823,709	1,317,059,260	0.29
KWM	2,664,869	420,000,000	0.63
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	18,956,784	924,999,441	2.05
LANNA	20,311,465	524,999,679	3.87
LDC	2,595,401	600,000,000	0.43
LEE	17,567,224	922,180,251	1.9
LEO	7,411,418	320,000,000	2.32
LH	2,047,558,047	11,949,713,176	17.13
LHFG	118,538,279	21,183,660,594	0.56
LHK	8,005,351	383,000,000	2.09
LIT	966,842	221,449,456	0.44
LIT-W1	1,926,225	157,100,152	1.23
LOXLEY	105,957,570	2,264,954,920	4.68
LPH	14,212,589	720,000,000	1.97
LPN	71,611,412	1,475,698,768	4.85
LRH	55,270	166,682,701	0.03
LST	9,565,170	820,000,000	1.17
M	9,936,685	920,878,100	1.08
MACO	571,989,243	5,411,981,414	10.57
MACO-W3	169,656,284	1,352,970,440	12.54
MAJOR	39,503,304	894,667,502	4.42
MAKRO	19,255,170	9,810,323,500	0.2
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	3,252,449	191,895,141	1.69
MBK	118,779,662	1,756,516,065	6.76
MBKET	2,735,924	570,814,500	0.48
MBK-W1	1,749,821	36,187,017	4.84
MBK-W2	1,146,560	38,925,771	2.95
MC	7,287,205	800,000,000	0.91
M-CHAI	9,100	16,000,000	0.06
MCOT	1,614,632	687,099,210	0.23
MCS	55,821,112	477,000,000	11.7
MDX	11,687,526	475,593,142	2.46
MEGA	82,105,765	871,869,508	9.42
MENA	4,494,014	734,000,000	0.61
META	22,878,417	1,651,175,658	1.39

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META-W5	6,537,408	312,530,849	2.09
METCO	206,561	20,898,100	0.99
MFC	1,465,120	125,615,708	1.17
MFEC	19,485,157	441,453,555	4.41
MGT	2,047,750	400,000,000	0.51
MICRO	4,109,199	935,000,000	0.44
MIDA	13,509,594	2,504,095,687	0.54
MILL	25,191,139	4,629,735,953	0.54
MILL-W4	24,466,506	405,440,911	6.03
MILL-W6	3,105,328	868,069,302	0.36
MINT	462,164,108	5,199,035,674	8.89
MINT-W7	37,825,980	222,079,701	17.03
MINT-W8	4,043,758	176,113,665	2.3
MINT-W9	5,673,754	161,889,321	3.5
MITIB	2,757,499	750,374,357	0.37
MJD	4,238,750	860,411,939	0.49
MK	8,487,282	1,091,205,066	0.78
ML	2,923,761	1,064,797,263	0.27
MODERN	9,460,195	750,000,000	1.26
MONO	11,368,663	3,471,054,038	0.33
MOONG	1,138,301	168,722,633	0.67
MORE	538,286,188	6,530,871,595	8.24
MORE-W2	10,458,302	543,354,319	1.92
MPIC	91,000	1,300,119,176	0.01
MSC	1,241,518	360,000,000	0.34
MTC	112,740,965	2,120,000,000	5.32
MTI	77,848	59,000,000	0.13
MUD	827,432	1,053,386,750	0.08
MVP	2,675,300	243,049,350	1.1
MVP-W1	1,046,750	56,950,619	1.84
NBC	2,233,498	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,698,033	900,000,000	1.52
NCH	39,213,602	1,245,283,691	3.15
NCL	15,244,565	454,152,248	3.36
NDR	3,652,831	346,891,514	1.05
NEP	51,861,971	2,325,380,588	2.23
NER	15,696,896	1,645,310,946	0.95
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,011,230	200,000,000	1.01
NEW	86	10,000,000	0
NEWS	2,152,191,149	75,650,197,648	2.84
NEX	16,309,548	1,674,452,510	0.97
NEX-W2	3,853,851	223,380,898	1.73
NFC	194,214	1,087,833,056	0.02
NFC-W1	556,473	108,781,159	0.51

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NINE	77,412,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	31,556,218	4,067,970,362	0.78
NNCL	69,520,941	2,048,254,862	3.39
NOBLE	36,020,340	1,369,413,525	2.63
NOBLE-W2	8,446,755	342,346,246	2.47
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	13,217,320	1,417,654,142	0.93
NRF-W1	289,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84
NSL	8,236,532	300,000,000	2.75
NTV	434,793	160,000,000	0.27
NUSA	211,732,532	8,041,082,611	2.63
NUSA-W4	34,688,128	1,909,339,415	1.82
NVD	63,354,631	1,380,600,017	4.59
NWR	92,321,893	2,585,481,515	3.57
NYT	11,827,113	1,240,000,000	0.95
OCC	217,890	60,000,000	0.36
OCEAN	9,212,683	1,206,449,039	0.76
OCEAN-W3	7,697,550	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,076,060	375,000,000	0.29
OR	270,464,101	12,000,000,000	2.25
ORI	82,071,217	2,452,862,453	3.35
OSP	139,768,545	3,003,750,000	4.65
OTO	19,788,957	559,999,995	3.53
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	2,486,817	1,000,000,000	0.25
PAE	58,057,800	2,770,889,766	2.1
PAF	2,958,126	540,000,000	0.55
PAP	5,493,000	660,000,000	0.83
PATO	1,767,580	142,372,000	1.24
PB	142,310	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,056,226	270,000,000	0.76
PDJ	12,050,221	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	42,438,400	750,011,500	5.66
PERM-W1	9,660,500	249,988,500	3.86
PF	843,650,963	9,534,584,066	8.85
PG	3,400,167	96,000,000	3.54

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PHOL	4,018,993	202,500,232	1.98
PICO	281,329	215,294,559	0.13
PIMO	6,154,282	616,465,661	1
PIMO-W2	1,799,347	176,131,436	1.02
PJW	8,085,670	574,079,945	1.41
PJW-W1	542,298	191,357,566	0.28
PK	2,603,404	520,756,281	0.5
PL	21,832,386	596,509,825	3.66
PLANB	148,506,450	3,882,568,101	3.82
PLANET	35,075,450	374,999,997	9.35
PLAT	119,798,233	2,800,000,000	4.28
PLE	10,564,513	1,361,817,957	0.78
PM	15,423,032	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	5,662,261	607,199,911	0.93
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	9,775,200	422,000,100	2.32
PPP	4,576,400	300,000,000	1.53
PPPM	68,027,654	2,064,199,428	3.3
PPPM-W4	4,857,859	228,834,647	2.12
PPS	44,776,972	859,855,142	5.21
PR9	6,978,524	786,300,000	0.89
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	6,628,350	340,000,000	1.95
PREB	1,623,937	308,676,462	0.53
PRECHA	526,376	336,000,000	0.16
PRG	532,806	600,000,000	0.09
PRIME	34,704,599	4,254,485,515	0.82
PRIN	17,890,431	1,220,011,755	1.47
PRINC	1,930,300	3,808,570,502	0.05
PRM	58,905,011	2,500,000,000	2.36
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,060,429	316,000,000	0.65
PROS	3,923,953	540,000,000	0.73
PROUD	6,207,250	641,469,040	0.97
PSG	2,052,613,583	64,992,438,156	3.16
PSH	46,759,580	2,188,504,922	2.14
PSL	168,519,448	1,559,291,862	10.81
PSTC	36,809,635	2,371,949,580	1.55
PT	10,790,490	283,888,942	3.8
PTG	62,668,112	1,670,000,000	3.75
PTL	46,020,455	900,000,000	5.11
PTT	1,509,031,796	28,562,996,250	5.28

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTTEP	271,470,474	3,969,985,400	6.84
PTTGC	454,844,357	4,508,849,117	10.09
PYLON	17,013,758	749,873,396	2.27
Q-CON	1,243,852	400,000,000	0.31
QH	841,242,926	10,714,381,645	7.85
QLT	977,015	98,568,485	0.99
QTC	14,556,650	341,092,557	4.27
RAM	280,946	240,000,000	0.12
RATCH	87,016,728	1,450,000,000	6
RBF	79,779,848	2,000,000,000	3.99
RCL	55,848,107	828,750,000	6.74
RICHY	5,155,414	1,238,454,634	0.42
RJH	12,553,596	300,000,000	4.18
RML	107,502,337	4,172,484,127	2.58
ROCK	11,225	20,000,000	0.06
ROH	24,735	93,750,000	0.03
ROJNA	28,984,341	2,020,461,863	1.43
RP	3,344,146	200,811,609	1.67
RPC	49,917,389	1,304,664,125	3.83
RPH	4,140,472	546,000,000	0.76
RS	38,129,511	972,496,946	3.92
RSP	3,322,900	743,000,000	0.45
RS-W4	8,053,181	191,490,733	4.21
RT	3,104,494	1,100,000,000	0.28
RWI	3,284,500	637,455,186	0.52
RWI-W2	7,100,751	317,061,407	2.24
S	197,473,983	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	7,969,883	613,000,000	1.3
SA	40,807,346	1,185,645,690	3.44
SAAM	2,391,358	300,000,000	0.8
SAAM-W1	327,255	29,978,987	1.09
SAAM-W2	712,745	29,978,987	2.38
SABINA	2,889,887	347,500,000	0.83
SABUY	28,173,514	1,136,505,000	2.48
SABUY-W1	3,013,013	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,236,983	2,096,000,000	1.2
SALEE	2,445,380	1,520,484,068	0.16
SAM	3,755,400	1,045,125,093	0.36
SAMART	12,805,879	1,006,504,143	1.27
SAMART-W3	3,788,023	167,711,498	2.26
SAMCO	7,326,887	641,800,446	1.14
SAMTEL	4,992,305	618,000,000	0.81
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	4,364,853	308,543,870	1.41

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Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAPPE	2,045,591	306,086,680	0.67
SAT	51,971,833	425,193,894	12.22
SAUCE	366,001	360,000,000	0.1
SAWAD	124,587,160	1,373,152,393	9.07
SAWAD-W2	1,756,160	54,923,477	3.2
SAWANG	104,500	24,000,000	0.44
SC	101,536,784	4,189,007,368	2.42
SCB	272,713,575	3,395,649,325	8.03
SCB-P	1,100	3,542,873	0.03
SCC	124,387,422	1,200,000,000	10.37
SCCC	4,949,562	298,000,000	1.66
SCG	222,154	955,000,000	0.02
SCGP	138,288,283	4,292,920,200	3.22
SCI	11,499,101	750,000,000	1.53
SCM	20,834,439	600,000,000	3.47
SCN	10,833,108	1,200,000,000	0.9
SCP	9,535,107	300,000,000	3.18
SDC	59,262,820	11,859,816,558	0.5
SDC-W1	1,797,350	1,731,043,303	0.1
SE	10,722,058	623,997,989	1.72
SEAFCO	10,110,996	739,707,908	1.37
SEAOIL	8,210,279	649,507,473	1.26
SECURE	633,612	102,741,000	0.62
SE-ED	2,287,286	391,944,418	0.58
SELIC	1,907,511	457,997,899	0.42
SENA	39,698,576	1,435,945,103	2.76
SF	7,985,618	2,131,920,931	0.37
SFLEX	18,400,226	820,000,000	2.24
SFP	19,652	21,000,000	0.09
SFT	2,653,800	440,000,000	0.6
SGF	8,806,064	1,310,000,000	0.67
SGP	58,609,304	1,837,863,000	3.19
SHANG	45,663	130,000,000	0.04
SHR	199,097,683	3,593,640,000	5.54
SIAM	14,804,620	593,125,849	2.5
SICT	4,699,732	400,000,000	1.17
SIMAT	11,164,214	648,564,609	1.72
SIMAT-W3	192,222	37,811,271	0.51
SIMAT-W5	3,085,273	159,347,695	1.94
SINGER	13,653,958	506,644,628	2.69
SINGER-W2	268,780	26,365,109	1.02
SIRI	697,781,813	14,881,054,320	4.69
SIS	12,673,418	350,198,655	3.62
SISB	3,187,600	940,000,000	0.34
SITHAI	32,491,151	2,709,904,800	1.2
SK	3,906,100	460,000,000	0.85

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Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKE	8,107,534	1,116,000,000	0.73
SKN	19,715,200	800,000,000	2.46
SKR	18,725,241	1,999,328,649	0.94
SKY	5,918,057	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,560,332	1,200,000,000	1.3
SMART	7,151,240	1,041,566,639	0.69
SMD	3,929,721	214,000,000	1.84
SMIT	8,331,000	530,000,000	1.57
SMK	1,979,348	200,000,000	0.99
SMPC	10,402,465	535,506,333	1.94
SMT	19,190,748	836,491,381	2.29
SMT-W3	6,072,917	209,107,366	2.9
SNC	9,944,637	362,220,339	2.75
SNNP	4,091,937	960,000,000	0.43
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,144,660	371,999,971	0.58
SOLAR	16,956,401	544,124,723	3.12
SONIC	6,889,054	717,318,808	0.96
SONIC-W1	3,207,261	274,994,948	1.17
SORKON	2,931,500	323,400,000	0.91
SPA	8,980,228	854,999,928	1.05
SPACK	3,069,811	300,000,000	1.02
SPALI	163,301,313	2,143,079,330	7.62
SPC	454,034	330,000,000	0.14
SPCG	40,239,477	1,055,790,000	3.81
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	283,250,730	4,335,902,125	6.53
SPVI	2,246,123	400,000,000	0.56
SQ	10,065,772	1,149,160,000	0.88
SR	2,468,300	676,700,000	0.36
SRICHA	2,820,980	309,879,000	0.91
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	26,055,926	1,014,199,683	2.57
SSP-W1	823,260	101,419,874	0.81
SSP-W2	4,606,778	253,549,180	1.82
SSSC	9,122,930	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	136,070,183	1,535,999,998	8.86
STANLY	3,835,343	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	228,602,111	11,906,404,956	1.92
STARK-W1	42,474,170	3,968,798,733	1.07

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Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STC	997,300	568,000,000	0.18
STEC	100,862,142	1,525,106,540	6.61
STECH	2,336,351	725,000,000	0.32
STGT	124,482,105	2,863,261,410	4.35
STHAI	7,205,591	1,633,859,004	0.44
STI	731,800	268,000,000	0.27
STOWER	402,342,418	26,329,817,174	1.53
STOWER-W3	441,065,444	13,157,760,466	3.35
STPI	42,224,647	1,624,831,478	2.6
SUC	1,139,531	300,000,000	0.38
SUN	12,834,087	644,997,425	1.99
SUPER	894,140,481	27,349,473,107	3.27
SUSCO	17,076,315	1,100,005,556	1.55
SUTHA	15,205,400	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	28,251,348	2,170,616,326	1.3
SVOA	12,287,900	707,000,000	1.74
SVT	3,371,501	700,000,000	0.48
SWC	2,966,625	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	474,926	433,654,887	0.11
SYNEX	15,102,943	847,361,206	1.78
SYNTEC	43,641,600	1,600,000,000	2.73
TACC	61,997,118	608,000,000	10.2
TAE	2,258,266	1,000,000,000	0.23
TAKUNI	15,049,278	800,000,236	1.88
TAPAC	7,349,748	411,863,901	1.78
TAPAC-W4	6,021,841	205,931,725	2.92
TASCO	73,541,718	1,578,361,570	4.66
TBSP	58,940	204,220,357	0.03
TC	6,396,380	330,000,000	1.94
TCAP	85,187,145	1,165,116,577	7.31
TCC	99,373,134	1,281,313,297	7.76
TCCC	714,002	584,714,068	0.12
TCC-W3	3,933,511	90,671,164	4.34
TCC-W4	12,097,153	369,338,742	3.28
TCC-W5	4,277,566	98,408,417	4.35
TCJ	4,916,413	105,596,336	4.66
TCMC	5,435,363	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	13,127,257	637,063,385	2.06
TEAMG	17,362,876	680,000,000	2.55
TFG	18,558,585	5,607,572,768	0.33
TFG-W3	1,854,875	560,755,500	0.33
TFI	59,281,806	16,826,223,539	0.35
TFI-W1	10,193,100	3,648,776,457	0.28

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFM	1,315,610	500,000,000	0.26
TFMAMA	270,341	329,704,014	0.08
TGH	124,016	752,097,832	0.02
TGPRO	33,508,109	4,719,457,066	0.71
TGPRO-W3	43,424,148	1,944,509,396	2.23
TH	13,509,901	965,035,922	1.4
THAI	62,792,694	2,182,771,917	2.88
THANA	489,602	253,212,000	0.19
THANI	127,753,425	5,663,028,199	2.26
THCOM	19,165,066	1,096,101,954	1.75
THE	11,381,127	1,102,061,385	1.03
THG	20,710,118	849,080,000	2.44
THIP	12,904,079	89,999,686	14.34
THL	2,482,761	1,591,726,638	0.16
THMUI	16,337,700	340,000,000	4.81
THRE	67,058,553	4,214,993,832	1.59
THREL	15,261,740	600,000,000	2.54
TIDLOR	47,343,981	2,318,984,570	2.04
TIGER	82,000	460,000,000	0.02
TIPCO	13,359,029	482,579,640	2.77
TIPH	3,564,351	594,292,336	0.6
TISCO	94,357,246	800,645,624	11.79
TISCO-P	7,300	9,859	74.04
TITLE	14,976,727	725,625,493	2.06
TK	2,015,505	500,000,000	0.4
TKN	87,482,134	1,380,000,000	6.34
TKS	11,567,340	462,226,467	2.5
TKT	6,985,466	237,780,000	2.94
TM	4,387,411	307,999,987	1.42
TMC	902,703	458,773,722	0.2
TMD	3,436,726	150,000,000	2.29
TMI	2,936,995	671,440,890	0.44
TMILL	3,036,649	398,664,061	0.76
TMT	17,790,267	870,758,034	2.04
TMW	432,301	39,900,000	1.08
TNDT	2,750,010	220,683,870	1.25
TNH	1,029,215	180,000,000	0.57
TNITY	2,686,537	214,404,846	1.25
TNL	931,100	120,000,000	0.78
TNP	6,223,700	800,000,000	0.78
TNPC	6,103,285	319,516,823	1.91
TNR	371,700	300,000,000	0.12
TOA	22,528,635	2,029,000,000	1.11
TOG	8,993,200	474,318,000	1.9
TOP	190,817,332	2,040,027,873	9.35
TOPP	56,800	6,000,000	0.95

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPA	267,500	121,500,000	0.22
TPAC	9,468,900	326,549,999	2.9
TPBI	663,500	416,879,900	0.16
TPCH	1,569,501	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	334,547,460	19,126,500,000	1.75
TIPIP	130,262,750	8,400,000,000	1.55
TPLAS	3,104,807	270,000,000	1.15
TPOLY	6,033,349	572,759,484	1.05
TPP	52,300	37,500,000	0.14
TPS	2,029,940	335,999,872	0.6
TQM	4,223,895	300,000,000	1.41
TQR	521,169	230,000,000	0.23
TR	3,055,576	201,600,000	1.52
TRC	209,619,698	9,587,146,838	2.19
TRITN	340,680,107	11,127,551,934	3.06
TRT	3,249,432	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	11,518,821	817,775,625	1.41
TRUBB-W2	1,442,543	136,295,937	1.06
TRUE	2,170,024,290	33,368,195,301	6.5
TSC	12,550,300	259,800,000	4.83
TSE	20,705,582	2,117,716,281	0.98
TSF	184,719,563	6,908,046,505	2.67
TSI	97,208,980	1,902,913,766	5.11
TSR	1,120,838	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	95,585,512	8,421,540,848	1.14
TTA	178,490,350	1,822,464,564	9.79
TTB	2,228,855,690	96,622,874,580	2.31
TTCL	10,453,245	616,000,043	1.7
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	190,202,083	3,990,000,000	4.77
TU	642,011,868	4,771,815,496	13.45
TVD	23,321,808	895,414,919	2.6
TVI	1,712,409	303,000,000	0.57
TVO	32,343,788	808,610,985	4
TVT	9,034,853	800,030,075	1.13
TWP	7,100,033	270,000,000	2.63
TWPC	42,629,110	880,420,930	4.84
TWZ	439,056,403	14,893,427,941	2.95
TYCN	36,410,180	596,748,900	6.1
U	394,892,296	5,613,717,564	7.03
UAC	5,988,274	667,606,199	0.9
UBE	12,042,985	3,914,286,000	0.31

Source: The Stock Exchange of Thailand

Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBIS	3,365,442	227,999,991	1.48
UEC	18,182,500	570,510,600	3.19
UKEM	32,084,068	1,236,281,351	2.6
UMI	11,091,075	836,504,741	1.33
UMS	874,965	1,145,199,594	0.08
UNIQ	24,176,065	1,081,016,253	2.24
UOBKH	965,782	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	426,927,147	26,205,452,290	1.63
UPA	94,711,571	10,130,342,925	0.93
UPF	33,449	7,500,000	0.45
UPOIC	1,401,230	324,050,000	0.43
UREKA	66,408,800	891,401,580	7.45
UREKA-W2	5,909,550	293,735,526	2.01
UT	2,100	45,000,000	0
UTP	30,103,074	650,000,000	4.63
UV	20,939,508	1,911,926,537	1.1
UVAN	30,087,255	940,000,000	3.2
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,019,800	307,005,200	1.64
VGI	350,618,667	8,611,165,708	4.07
VGI-W2	42,405,714	1,661,334,814	2.55
VIBHA	53,063,867	13,575,865,582	0.39
VIBHA-W3	51,863,588	1,011,623,932	5.13
VIH	7,668,131	570,665,433	1.34
VL	7,035,301	966,692,700	0.73
VL-W1	5,141,951	399,999,337	1.29
VNG	25,563,962	1,735,237,480	1.47
VNT	18,838,245	1,185,193,444	1.59
VPO	7,993,301	940,000,000	0.85
VRANDA	3,370,200	319,681,672	1.05
W	5,242,994	813,913,390	0.64
WACOAL	20,613	120,000,000	0.02
WAVE	11,016,712	785,261,701	1.4
WAVE-W2	6,715,600	158,655,054	4.23
WGE	780,711	600,000,000	0.13
WHA	673,067,050	14,946,834,679	4.5
WHAUP	49,180,269	3,825,000,000	1.29
WICE	36,303,600	651,899,500	5.57
WIIK	23,914,526	837,668,731	2.85
WIIK-W2	9,134,300	124,971,656	7.31
WIN	6,351,096	561,144,020	1.13
WINMED	2,220,722	400,000,000	0.56
WINNER	6,808,270	599,974,662	1.13
WORK	17,910,747	441,560,485	4.06

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Date: 03 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORLD	1,240,020	7,296,755,699	0.02
WP	5,224,516	518,500,000	1.01
WPH	552,602	600,000,000	0.09
W-W5	428,230,334	4,883,479,841	8.77
XO	7,142,855	424,764,377	1.68
XPG	148,840,541	8,903,435,664	1.67
XPG-W4	5,575,929	278,453,266	2
YGG	6,041,904	180,000,000	3.36
YUASA	791,405	107,625,000	0.74
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,597,419	612,945,865	0.75
ZIGA-W1	1,790,848	126,769,762	1.41