

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,660,502	499,997,946	2.33
3K-BAT	69,480	78,400,000	0.09
7UP	71,950,623	5,143,045,151	1.4
7UP-W4	6,018,003	404,694,220	1.49
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	167,709,360	4,850,000,000	3.46
ABICO	1,918,407	244,397,239	0.78
ABM	2,053,900	300,000,000	0.68
ACAP	1,698,366	316,411,160	0.54
ACC	4,051,804	1,343,055,623	0.3
ACE	201,040,374	10,175,999,960	1.98
ACG	608,500	600,000,000	0.1
ADB	18,643,018	659,999,981	2.82
ADD	2,695,196	160,000,000	1.68
ADVANC	188,310,231	2,973,925,791	6.33
AEONTS	18,163,306	250,000,000	7.27
AF	1,484,100	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	4,650,878	966,893,743	0.48
AH	29,250,871	354,842,012	8.24
AHC	254,009	149,909,264	0.17
AI	8,432,609	699,999,021	1.2
AIE	6,763,634	1,308,072,982	0.52
AIE-W2	4,395,718	1,046,436,734	0.42
AIRA	54,612,261	6,314,878,533	0.86
AIT	20,118,689	206,320,897	9.75
AJ	7,770,041	440,000,000	1.77
AJA	115,131,440	4,679,016,243	2.46
AJA-W3	16,004,114	1,030,137,664	1.55
AKP	3,615,772	404,000,000	0.89
AKR	19,708,600	1,471,532,856	1.34
ALL	6,367,947	671,632,222	0.95
ALLA	1,737,400	600,000,000	0.29
ALL-W1	2,111,550	139,066,952	1.52
ALT	13,617,882	1,132,227,419	1.2
ALUCON	65,796	43,199,986	0.15
AMA	3,256,914	517,916,773	0.63
AMANAHA	3,860,732	1,035,797,828	0.37
AMARIN	366,649	998,281,590	0.04
AMATA	90,811,853	1,150,000,000	7.9
AMATAV	11,905,956	935,000,000	1.27
AMC	27,410,413	480,096,277	5.71
AMR	7,619,393	600,000,000	1.27
ANAN	74,099,829	3,333,000,000	2.22
AOT	607,387,340	14,285,700,000	4.25

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AP	526,919,970	3,145,899,495	16.75
APCO	6,507,387	600,000,000	1.08
APCS	5,643,309	659,999,862	0.86
APEX	11,135,156	4,034,499,351	0.28
APP	1,482,508	280,000,000	0.53
APURE	9,500,150	958,277,383	0.99
AQ	781,022,948	85,324,811,444	0.92
AQUA	126,634,467	4,593,000,000	2.76
ARIN	24,827,304	600,000,000	4.14
ARIP	2,447,400	466,000,000	0.53
ARROW	459,981	256,896,904	0.18
AS	37,038,682	424,789,106	8.72
ASAP	2,491,989	725,999,972	0.34
ASEFA	1,530,700	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,570,415	814,087,559	2.4
ASIMAR	1,671,160	258,291,087	0.65
ASK	42,491,477	527,843,460	8.05
ASN	228,654	187,199,953	0.12
ASP	116,384,785	2,105,656,044	5.53
ASW	817,853	856,121,119	0.1
AS-W2	761,428	79,499,430	0.96
ATP30	13,752,571	682,310,058	2.02
AU	4,325,483	815,623,561	0.53
AUCT	9,282,027	550,000,000	1.69
AWC	806,408,188	32,000,000,000	2.52
AYUD	587,687	389,266,931	0.15
B	47,208,010	2,114,458,162	2.23
B52	17,881,965	2,621,790,027	0.68
B52-W3	5,313,932	240,268,262	2.21
BA	83,946,913	2,100,000,000	4
BAFS	14,686,506	637,496,153	2.3
BAM	158,880,675	3,232,042,300	4.92
BANPU	583,416,191	6,766,108,686	8.62
BANPU-W4	48,279,804	1,691,527,171	2.85
BANPU-W5	37,633,856	1,691,527,171	2.22
BAY	8,958,653	7,355,761,773	0.12
BBIK	144,302	100,000,000	0.14
BBL	437,174,106	1,908,842,894	22.9
BC	8,080,920	507,000,000	1.59
BCH	231,010,127	2,493,747,984	9.26
BCP	85,623,041	1,376,923,157	6.22
BCPG	37,300,544	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	1,016,360	101,393,691	1
BDMS	1,376,356,663	15,892,001,895	8.66
BEAUTY	82,123,001	3,006,868,535	2.73
BEC	114,042,083	2,000,000,000	5.7
BEM	860,422,912	15,285,000,000	5.63
BEYOND	3,562,398	288,868,567	1.23
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,074,076	551,247,241	0.56
BGC	20,972,122	694,444,000	3.02
BGRIM	114,985,966	2,606,900,000	4.41
BGT	1,119,136	363,519,904	0.31
BH	67,143,111	794,585,642	8.45
BH-P	100	1,180,865	0.01
BIG	117,508,273	3,528,878,800	3.33
BIZ	9,495,500	400,000,000	2.37
BIZ-W1	969,910	-	-
BJC	110,846,989	4,007,796,699	2.77
BJCHI	13,923,071	1,599,690,000	0.87
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	5,017,328	358,726,992	1.4
BKI	1,003,099	106,470,000	0.94
BLA	49,669,363	1,707,566,000	2.91
BLAND	802,200,292	17,374,401,054	4.62
BLISS	823,740,461	32,230,527,817	2.56
BM	11,413,400	440,000,125	2.59
BM-W2	9,691,966	146,665,999	6.61
BOL	17,260,800	820,505,500	2.1
BPP	26,042,051	3,047,731,700	0.85
BR	4,611,134	913,446,558	0.5
BROCK	1,824,786	1,025,000,181	0.18
BROOK	206,350,392	8,253,281,178	2.5
BROOK-W5	11,741,072	186,266,009	6.3
BROOK-W6	122,320,970	2,731,130,294	4.48
BROOK-W7	15,310,529	682,787,756	2.24
BRR	621,081	812,099,845	0.08
BSBM	22,434,666	1,121,175,000	2
BSM	16,568,197	2,130,506,193	0.78
BTNC	1,900	12,000,000	0.02
BTS	1,177,023,463	13,164,249,431	8.94
BTS-W6	28,555,511	657,058,542	4.35
BTW	4,361,105	756,000,000	0.58
BUI	87,223	29,999,790	0.29
B-W6	7,034,467	320,240,549	2.2
BWG	106,515,751	4,551,118,900	2.34
BYD	18,818,596	1,436,172,145	1.31
BYD-W6	906,300	1,500,480,718	0.06

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CAZ	3,379,402	293,999,752	1.15
CBG	36,406,406	1,000,000,000	3.64
CCET	72,847,256	4,959,502,708	1.47
CCP	18,661,371	2,768,030,181	0.67
CEN	35,809,371	745,141,929	4.81
CENTEL	35,085,281	1,350,000,000	2.6
CEN-W5	3,115,409	372,376,224	0.84
CFRESH	21,479,928	927,099,200	2.32
CGD	139,408,224	8,266,128,517	1.69
CGD-W5	38,536,344	1,653,157,161	2.33
CGH	40,257,030	4,005,547,487	1.01
CGH-W4	45,648,106	1,001,373,122	4.56
CHARAN	240,100	12,000,000	2
CHAYO	10,888,362	961,950,267	1.13
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,404,827	212,104,028	0.66
CHEWA	7,991,172	1,275,027,883	0.63
CHG	684,952,760	11,000,000,000	6.23
CHO	36,874,354	1,735,721,616	2.12
CHOTI	18,939	7,500,000	0.25
CHOW	839,392	800,000,000	0.1
CI	21,532,271	1,066,595,865	2.02
CIG	15,707,805	864,788,682	1.82
CIMBT	128,530,409	34,822,261,748	0.37
CITY	10,410,267	300,000,000	3.47
CK	127,118,412	1,693,896,872	7.5
CKP	83,151,179	8,129,382,729	1.02
CM	5,049,363	381,145,725	1.32
CMAN	8,476,400	960,000,000	0.88
CMC	9,727,314	1,028,570,595	0.95
CMO	12,361,450	255,462,733	4.84
CMR	4,682,750	4,023,125,000	0.12
CNT	33,705,530	1,027,904,144	3.28
COLOR	2,580,352	588,964,618	0.44
COM7	54,199,947	1,200,000,000	4.52
COMAN	6,175,395	134,000,000	4.61
COTTO	94,934,278	5,962,621,233	1.59
CPALL	771,919,369	8,983,101,348	8.59
CPANEL	407,030	150,000,000	0.27
CPF	476,922,391	8,611,242,385	5.54
CPH	143,919	40,000,000	0.36
CPI	32,975,130	632,752,650	5.21
CPL	15,835,470	439,844,284	3.6
CPN	277,549,685	4,488,000,000	6.18
CPR	455,501	199,000,000	0.23
CPT	13,918,806	900,000,000	1.55

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CPW	2,081,002	600,000,000	0.35
CRANE	29,757,984	758,188,031	3.92
CRC	163,846,069	6,031,000,000	2.72
CRD	4,812,501	500,000,000	0.96
CSC	1,576,115	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,509,300	496,168,826	0.91
CSR	12,801	20,500,000	0.06
CSS	15,845,614	1,175,739,089	1.35
CTW	2,268,392	397,906,284	0.57
CV	10,974,791	1,280,000,000	0.86
CWT	10,240,654	630,103,128	1.63
CWT-W5	139,519	62,993,848	0.22
D	256,345	287,999,711	0.09
DCC	299,889,366	9,125,611,266	3.29
DCON	36,414,502	5,386,340,396	0.68
DDD	1,801,090	317,887,700	0.57
DELTA	29,511,107	1,247,381,614	2.37
DEMCO	57,177,980	730,344,251	7.83
DHOUSE	1,231,600	840,000,000	0.15
DIMET	45,664,701	1,615,123,566	2.83
DIMET-W4	89,377,366	806,553,450	11.08
DITTO	4,191,030	440,000,000	0.95
DMT	870,141	1,181,232,800	0.07
DOD	15,530,140	410,000,493	3.79
DOHOME	36,177,463	2,422,170,022	1.49
DPAINT	1,030,156	230,000,000	0.45
DRT	15,992,576	855,033,100	1.87
DTAC	145,561,969	2,367,811,000	6.15
DTCI	2,200	10,000,000	0.02
DUSIT	18,894,716	850,000,000	2.22
DV8	8,585,536	1,430,416,192	0.6
D-W1	148,940	40,000,000	0.37
EA	216,870,244	3,730,000,000	5.81
EASON	5,391,494	566,764,945	0.95
EASTW	66,845,171	1,663,725,149	4.02
ECF	22,072,229	959,487,590	2.3
ECF-W4	4,850,416	191,894,988	2.53
ECL	27,903,546	1,108,859,002	2.52
EE	31,415,903	2,780,000,000	1.13
EFORL	637,347,294	39,978,649,453	1.59
EGCO	35,374,972	526,465,000	6.72
EKH	27,617,235	600,000,000	4.6
EMC	72,856,317	8,433,754,763	0.86
EMC-W6	854,256,688	4,216,746,892	20.26
EP	3,536,018	932,507,097	0.38

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EPG	100,432,797	2,800,000,000	3.59
ERW	87,179,500	4,531,559,733	1.92
ERW-W3	6,173,141	359,631,040	1.72
ESSO	134,406,431	3,460,858,000	3.88
ESTAR	48,516,892	5,022,246,185	0.97
ETC	9,655,919	2,240,000,000	0.43
ETE	6,043,505	560,000,000	1.08
EVER	184,717,454	3,884,784,546	4.75
F&D	685,660	17,624,308	3.89
FANCY	5,905,656	615,000,000	0.96
FE	18,001	7,870,000	0.23
FLOYD	2,145,810	360,000,000	0.6
FLOYD-W1	462,075	89,999,956	0.51
FMT	30,218	48,000,000	0.06
FN	9,844,001	1,000,000,000	0.98
FNS	3,119,204	345,855,440	0.9
FORTH	22,614,475	960,000,000	2.36
FPI	7,240,261	1,513,029,934	0.48
FPT	4,729,734	2,319,277,419	0.2
FSMART	39,875,764	800,000,000	4.98
FSS	37,423,870	581,403,025	6.44
FTE	3,099,400	600,000,000	0.52
FVC	28,102,049	565,142,959	4.97
GBX	152,300,208	1,089,076,392	13.98
GC	1,342,051	200,000,000	0.67
GCAP	1,725,337	300,000,000	0.58
GEL	40,483,733	5,397,877,189	0.75
GENCO	22,774,885	1,122,297,625	2.03
GFPT	41,970,797	1,253,821,000	3.35
GGC	4,819,760	1,023,666,700	0.47
GIFT	3,960,536	330,811,723	1.2
GJS	332,482,852	25,487,134,896	1.3
GL	157,581,361	1,525,538,158	10.33
GLAND	7,056,861	6,499,829,661	0.11
GLOBAL	144,491,002	4,601,671,149	3.14
GLOCON	15,795,235	2,119,662,003	0.75
GLOCON-W4	11,771,131	528,985,358	2.23
GLORY	1,836,958	270,000,000	0.68
GPI	2,015,416	600,000,000	0.34
GPSC	65,897,167	2,819,729,367	2.34
GRAMMY	444,231	819,949,729	0.05
GRAND	28,835,737	3,615,929,965	0.8
GREEN	7,456,068	818,024,729	0.91
GSC	3,368,863	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,429,354	960,000,000	0.36

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GULF	415,281,459	11,733,149,998	3.54
GUNKUL	782,643,605	8,882,530,974	8.81
GYT	97,717	7,400,000	1.32
HANA	59,083,639	804,878,860	7.34
HARN	2,261,500	584,500,000	0.39
HEMP	54,706,100	2,933,261,050	1.87
HENG	12,625,356	3,810,000,000	0.33
HFT	37,673,900	658,434,300	5.72
HMPRO	716,776,447	13,151,198,025	5.45
HPT	2,474,023	662,079,341	0.37
HTC	4,207,326	200,960,500	2.09
HTECH	18,074,031	300,000,340	6.02
HUMAN	17,974,254	680,000,000	2.64
HYDRO	8,365,514	1,536,455,358	0.54
HYDRO-W1	4,517,992	98,116,121	4.6
ICC	473,900	290,633,730	0.16
ICHI	20,226,034	1,300,000,000	1.56
ICN	18,637,826	450,000,000	4.14
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,650,680	493,499,975	0.33
IHL	12,507,619	592,805,637	2.11
IIG	2,762,111	100,000,000	2.76
III	11,395,851	609,407,775	1.87
III-W1	1,921,195	152,226,837	1.26
ILINK	24,165,233	543,632,325	4.45
ILM	27,488,901	505,000,000	5.44
IMH	5,838,136	215,000,000	2.72
IND	5,327,100	350,000,000	1.52
INET	27,851,101	500,041,575	5.57
INGRS	23,376,201	1,446,942,690	1.62
INOX	44,845,161	7,795,709,100	0.58
INSET	28,714,278	615,999,966	4.66
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,361,673	3,206,598,547	5.91
IP	2,850,118	298,010,524	0.96
IP-W1	122,206	19,221,866	0.64
IRC	1,301,928	200,000,000	0.65
IRCP	12,527,047	413,301,677	3.03
IRPC	2,286,399,106	20,434,419,246	11.19
IT	3,358,888	366,398,859	0.92
ITD	180,032,757	5,279,868,944	3.41
ITEL	28,670,901	1,247,165,194	2.3
ITEL-W3	4,405,597	311,789,822	1.41
IVL	412,950,330	5,614,551,908	7.36
J	3,296,140	929,068,467	0.35

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JAK	1,220,810	320,000,000	0.38
JAS	401,124,318	8,592,816,071	4.67
JCK	65,593,895	2,171,294,479	3.02
JCKH	37,903,322	1,194,993,663	3.17
JCKH-W1	3,041,426	223,315,144	1.36
JCK-W6	31,281,855	1,073,369,142	2.91
JCT	206,200	13,500,000	1.53
JKN	3,713,823	607,498,256	0.61
JMART	38,112,779	1,039,852,381	3.67
JMART-W3	391,444	20,439,339	1.92
JMART-W4	1,079,960	47,850,027	2.26
JMART-W5	1,120,138	50,983,631	2.2
JMT	49,941,528	1,126,346,255	4.43
JMT-W3	252,814	88,348,033	0.29
JP	889,233	455,000,000	0.2
JR	359,300	760,000,000	0.05
JSP	23,547,912	4,200,000,000	0.56
JTS	2,428,396	706,457,300	0.34
JUBILE	680,272	174,273,125	0.39
JUTHA	2,154,029	422,210,411	0.51
J-W1	194,317	21,218,947	0.92
JWD	7,908,793	1,019,999,943	0.78
K	1,943,107	359,999,536	0.54
KAMART	17,695,728	879,998,016	2.01
KASET	1,081,375	278,000,000	0.39
KBANK	420,135,526	2,369,327,593	17.73
KBS	4,214,400	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	108,322,971	1,181,424,296	9.17
KCM	2,327,300	680,000,000	0.34
KDH	5,200	19,384,226	0.03
KEX	16,137,392	1,740,000,000	0.93
KGI	124,341,142	1,991,763,130	6.24
KIAT	12,013,294	3,090,408,680	0.39
KISS	1,768,469	600,000,000	0.29
KK	489,987	230,000,000	0.21
KKC	8,175,681	1,500,000,000	0.55
KKP	64,063,821	846,751,109	7.57
KOOL	12,689,072	792,000,000	1.6
KSL	126,193,747	4,410,232,619	2.86
KTB	743,592,223	13,976,061,250	5.32
KTB-P	2,060	5,500,000	0.04
KTC	200,346,096	2,578,334,070	7.77
KTIS	31,783,209	3,860,000,010	0.82
KUMWEL	5,081,409	430,000,000	1.18

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN	2,023,064	686,399,924	0.29
KUN-W1	926,000	120,000,000	0.77
K-W1	703,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,823,609	1,317,059,260	0.29
KWM	2,657,669	420,000,000	0.63
KWM-W1	3,926,910	139,998,338	2.8
KYE	84,710	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,792,384	924,999,441	2.03
LANNA	18,486,570	524,999,679	3.52
LDC	2,620,101	600,000,000	0.44
LEE	17,571,324	922,180,251	1.91
LEO	7,335,018	320,000,000	2.29
LH	2,044,894,371	11,949,713,176	17.11
LHFG	118,046,279	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	1,929,125	157,100,152	1.23
LOXLEY	106,371,970	2,264,954,920	4.7
LPH	14,038,589	720,000,000	1.95
LPN	70,177,474	1,475,698,768	4.76
LRH	55,270	166,682,701	0.03
LST	9,539,970	820,000,000	1.16
M	9,996,585	920,878,100	1.09
MACO	568,952,843	5,411,981,414	10.51
MACO-W3	169,666,134	1,352,970,440	12.54
MAJOR	39,708,304	894,667,502	4.44
MAKRO	19,791,170	9,810,323,500	0.2
MALEE	6,722,119	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	3,231,499	191,895,141	1.68
MBK	118,705,762	1,756,516,065	6.76
MBKET	2,729,424	570,814,500	0.48
MBK-W1	1,760,421	36,187,017	4.86
MBK-W2	1,155,760	38,925,771	2.97
MC	7,250,505	800,000,000	0.91
M-CHAI	9,100	16,000,000	0.06
MCOT	1,608,432	687,099,210	0.23
MCS	55,780,012	477,000,000	11.69
MDX	11,445,126	475,593,142	2.41
MEGA	82,763,518	871,869,508	9.49
MENA	4,664,722	734,000,000	0.64

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META	23,095,417	1,651,175,658	1.4
META-W5	7,360,583	312,530,849	2.36
METCO	207,261	20,898,100	0.99
MFC	1,462,520	125,615,708	1.16
MFEC	20,599,157	441,453,555	4.67
MGT	2,098,450	400,000,000	0.52
MICRO	4,133,998	935,000,000	0.44
MIDA	13,263,694	2,504,095,687	0.53
MILL	26,430,739	4,629,735,953	0.57
MILL-W4	24,474,406	405,440,911	6.04
MILL-W6	3,105,328	868,069,302	0.36
MINT	461,740,695	5,199,035,674	8.88
MINT-W7	37,820,889	222,079,701	17.03
MINT-W8	4,032,612	176,113,665	2.29
MINT-W9	5,686,987	161,889,321	3.51
MITSIB	2,757,499	750,374,357	0.37
MJD	5,049,950	860,411,939	0.59
MK	8,487,282	1,091,205,066	0.78
ML	2,504,561	1,064,797,263	0.24
MODERN	9,460,195	750,000,000	1.26
MONO	11,943,352	3,471,054,038	0.34
MOONG	1,138,301	168,722,633	0.67
MORE	541,168,588	6,530,871,595	8.29
MORE-W2	10,528,302	543,354,319	1.94
MPIC	87,900	1,300,119,176	0.01
MSC	1,214,818	360,000,000	0.34
MTC	112,641,757	2,120,000,000	5.31
MTI	77,048	59,000,000	0.13
MUD	823,932	1,053,386,750	0.08
MVP	2,703,900	243,049,350	1.11
MVP-W1	1,034,250	56,950,619	1.82
NBC	2,238,198	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	12,862,732	900,000,000	1.43
NCH	39,207,605	1,245,283,691	3.15
NCL	14,851,865	454,152,248	3.27
NDR	3,639,831	346,891,514	1.05
NEP	51,861,971	2,325,380,588	2.23
NER	15,987,610	1,645,310,946	0.97
NER-W1	1,683,032	202,688,989	0.83
NETBAY	1,935,135	200,000,000	0.97
NEW	86	10,000,000	0
NEWS	2,163,316,549	75,650,197,648	2.86
NEX	22,344,147	1,674,452,510	1.33
NEX-W2	3,769,351	223,380,898	1.69
NFC	194,214	1,087,833,056	0.02

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NFC-W1	567,173	108,781,159	0.52
NINE	77,412,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	31,444,218	4,067,970,362	0.77
NNCL	69,530,541	2,048,254,862	3.39
NOBLE	35,908,340	1,369,413,525	2.62
NOBLE-W2	8,084,555	342,346,246	2.36
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	13,094,019	1,417,654,142	0.92
NRF-W1	289,360	67,787,469	0.43
NSI	1,103,317	13,900,000	7.94
NSL	8,087,333	300,000,000	2.7
NTV	434,793	160,000,000	0.27
NUSA	209,305,532	8,041,082,611	2.6
NUSA-W4	36,763,128	1,909,339,415	1.93
NVD	63,291,431	1,380,600,017	4.58
NWR	92,802,993	2,585,481,515	3.59
NYT	11,840,218	1,240,000,000	0.95
OCC	214,890	60,000,000	0.36
OCEAN	9,228,183	1,206,449,039	0.76
OCEAN-W3	7,632,550	603,224,281	1.27
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,077,060	375,000,000	0.29
OR	271,021,832	12,000,000,000	2.26
ORI	81,162,360	2,452,862,453	3.31
OSP	138,441,124	3,003,750,000	4.61
OTO	19,967,457	559,999,995	3.57
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	1,977,219	1,000,000,000	0.2
PAE	58,057,800	2,770,889,766	2.1
PAF	2,759,626	540,000,000	0.51
PAP	5,442,700	660,000,000	0.82
PATO	1,774,580	142,372,000	1.25
PB	142,310	450,000,000	0.03
PCSGH	829,400	1,525,000,000	0.05
PDG	2,057,226	270,000,000	0.76
PDJ	12,050,221	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	41,128,000	750,011,500	5.48
PERM-W1	9,700,500	249,988,500	3.88
PF	849,202,163	9,534,584,066	8.91

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PG	3,400,167	96,000,000	3.54
PHOL	3,715,193	202,500,232	1.83
PICO	281,329	215,294,559	0.13
PIMO	9,491,270	616,465,661	1.54
PIMO-W2	1,647,347	176,131,436	0.94
PJW	7,836,470	574,079,945	1.37
PJW-W1	542,298	191,357,566	0.28
PK	2,490,004	520,756,281	0.48
PL	21,832,386	596,509,825	3.66
PLANB	147,880,048	3,882,568,101	3.81
PLANET	34,387,650	374,999,997	9.17
PLAT	119,820,733	2,800,000,000	4.28
PLE	10,187,013	1,361,817,957	0.75
PM	15,381,541	598,245,300	2.57
PMTA	402,860	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,674,561	607,199,911	0.93
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	9,710,000	422,000,100	2.3
PPP	4,535,700	300,000,000	1.51
PPPM	52,752,564	2,064,199,428	2.56
PPPM-W4	5,284,359	228,834,647	2.31
PPS	43,668,872	859,855,142	5.08
PR9	6,984,824	786,300,000	0.89
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	6,978,750	340,000,000	2.05
PREB	1,623,937	308,676,462	0.53
PRECHA	955,576	336,000,000	0.28
PRG	532,806	600,000,000	0.09
PRIME	35,586,599	4,254,485,515	0.84
PRIN	17,890,431	1,220,011,755	1.47
PRINC	1,860,200	3,808,570,502	0.05
PRM	58,513,612	2,500,000,000	2.34
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,055,741	316,000,000	0.65
PROS	3,683,453	540,000,000	0.68
PROUD	6,216,250	641,469,040	0.97
PSG	2,043,983,783	64,992,438,156	3.14
PSH	46,707,724	2,188,504,922	2.13
PSL	178,184,048	1,559,291,862	11.43
PSTC	35,091,535	2,371,949,580	1.48
PT	10,864,890	283,888,942	3.83
PTG	61,357,726	1,670,000,000	3.67
PTL	45,738,055	900,000,000	5.08

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTT	1,509,597,861	28,562,996,250	5.29
PTTEP	273,289,789	3,969,985,400	6.88
PTTGC	455,181,909	4,508,849,117	10.1
PYLON	17,004,658	749,873,396	2.27
Q-CON	1,244,252	400,000,000	0.31
QH	843,661,226	10,714,381,645	7.87
QLT	977,015	98,568,485	0.99
QTC	14,188,550	341,092,557	4.16
RAM	283,650	240,000,000	0.12
RATCH	86,735,993	1,450,000,000	5.98
RBF	79,501,559	2,000,000,000	3.98
RCL	55,607,780	828,750,000	6.71
RICHY	5,444,914	1,238,454,634	0.44
RJH	12,439,296	300,000,000	4.15
RML	108,911,737	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	24,735	93,750,000	0.03
ROJNA	25,798,841	2,020,461,863	1.28
RP	3,313,746	200,811,609	1.65
RPC	54,567,089	1,304,664,125	4.18
RPH	3,668,472	546,000,000	0.67
RS	37,882,912	972,496,946	3.9
RSP	3,322,700	743,000,000	0.45
RS-W4	8,061,181	191,490,733	4.21
RT	3,153,194	1,100,000,000	0.29
RWI	2,717,310	637,455,186	0.43
RWI-W2	8,951,501	317,061,407	2.82
S	197,111,083	6,853,719,395	2.88
S & J	177,795	149,930,828	0.12
S11	7,965,783	613,000,000	1.3
SA	40,342,546	1,185,645,690	3.4
SAAM	2,271,558	300,000,000	0.76
SAAM-W1	327,255	29,978,987	1.09
SAAM-W2	642,445	29,978,987	2.14
SABINA	2,862,987	347,500,000	0.82
SABUY	28,707,372	1,136,505,000	2.53
SABUY-W1	2,972,053	102,650,408	2.9
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,443,183	2,096,000,000	1.21
SALEE	2,258,280	1,520,484,068	0.15
SAM	3,543,100	1,045,125,093	0.34
SAMART	13,166,480	1,006,504,143	1.31
SAMART-W3	3,782,023	167,711,498	2.26
SAMCO	7,519,687	641,800,446	1.17
SAMTEL	4,965,905	618,000,000	0.8
SAMTEL-W1	765,350	102,998,131	0.74

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	4,541,853	308,543,870	1.47
SAPPE	2,036,491	306,086,680	0.67
SAT	52,695,349	425,193,894	12.39
SAUCE	366,001	360,000,000	0.1
SAWAD	124,156,307	1,373,152,393	9.04
SAWAD-W2	1,756,060	54,923,477	3.2
SAWANG	104,500	24,000,000	0.44
SC	101,904,569	4,189,007,368	2.43
SCB	271,690,366	3,395,649,325	8
SCB-P	1,100	3,542,873	0.03
SCC	123,027,433	1,200,000,000	10.25
SCCC	4,950,611	298,000,000	1.66
SCG	510,264	955,000,000	0.05
SCGP	136,602,188	4,292,920,200	3.18
SCI	11,482,301	750,000,000	1.53
SCM	20,863,339	600,000,000	3.48
SCN	10,586,208	1,200,000,000	0.88
SCP	9,535,107	300,000,000	3.18
SDC	62,542,215	11,942,735,296	0.52
SDC-W1	1,747,350	1,731,043,303	0.1
SE	11,265,602	623,997,989	1.81
SEAFCO	10,117,606	739,707,908	1.37
SEAOIL	8,505,879	649,507,473	1.31
SECURE	742,212	102,741,000	0.72
SE-ED	2,287,286	391,944,418	0.58
SELIC	1,896,711	457,997,899	0.41
SENA	39,754,376	1,435,945,103	2.77
SF	7,844,118	2,131,920,931	0.37
SFLEX	18,163,626	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	2,639,600	440,000,000	0.6
SGF	5,944,664	1,310,000,000	0.45
SGP	58,333,204	1,837,863,000	3.17
SHANG	45,663	130,000,000	0.04
SHR	198,702,482	3,593,640,000	5.53
SIAM	14,810,520	593,125,849	2.5
SICT	4,191,332	400,000,000	1.05
SIMAT	10,629,614	648,564,609	1.64
SIMAT-W3	204,922	37,811,271	0.54
SIMAT-W5	3,122,773	159,347,695	1.96
SINGER	13,657,558	506,644,628	2.7
SINGER-W2	268,780	26,365,109	1.02
SIRI	707,260,713	14,881,054,320	4.75
SIS	12,788,818	350,198,655	3.65
SISB	3,191,500	940,000,000	0.34
SITHAI	32,786,451	2,709,904,800	1.21

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SK	3,718,900	460,000,000	0.81
SKE	6,458,988	1,116,000,000	0.58
SKN	20,015,700	800,000,000	2.5
SKR	18,685,841	1,999,328,649	0.93
SKY	5,909,257	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,785,432	1,200,000,000	1.32
SMART	9,744,440	1,041,566,639	0.94
SMD	3,816,556	214,000,000	1.78
SMIT	8,321,500	530,000,000	1.57
SMK	1,980,348	200,000,000	0.99
SMPC	10,325,465	535,506,333	1.93
SMT	20,317,466	836,491,381	2.43
SMT-W3	6,072,817	209,107,366	2.9
SNC	10,072,837	362,220,339	2.78
SNNP	4,541,595	960,000,000	0.47
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,189,960	371,999,971	0.59
SOLAR	18,900,801	544,124,723	3.47
SONIC	6,621,954	717,318,808	0.92
SONIC-W1	2,957,061	274,994,948	1.08
SORKON	2,867,900	323,400,000	0.89
SPA	8,497,128	854,999,928	0.99
SPACK	3,056,811	300,000,000	1.02
SPALI	163,204,004	2,143,079,330	7.62
SPC	455,634	330,000,000	0.14
SPCG	39,882,877	1,055,790,000	3.78
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	283,474,101	4,335,902,125	6.54
SPVI	2,227,822	400,000,000	0.56
SQ	9,567,872	1,149,160,000	0.83
SR	2,188,400	676,700,000	0.32
SRICHA	2,779,180	309,879,000	0.9
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	27,016,854	1,014,199,683	2.66
SSP-W1	863,260	101,419,874	0.85
SSP-W2	4,633,678	253,549,180	1.83
SSSC	9,122,930	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	138,157,116	1,535,999,998	8.99
STANLY	3,820,643	76,625,000	4.99
STAR	1,378,064	340,909,972	0.4
STARK	229,485,110	11,906,404,956	1.93

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	43,018,670	3,968,798,733	1.08
STC	923,300	568,000,000	0.16
STEC	100,632,952	1,525,106,540	6.6
STECH	2,440,650	725,000,000	0.34
STGT	123,963,965	2,863,261,410	4.33
STHAI	7,205,591	1,633,859,004	0.44
STI	724,000	268,000,000	0.27
STOWER	397,965,518	26,329,817,174	1.51
STOWER-W3	440,845,344	13,157,760,466	3.35
STPI	42,007,547	1,624,831,478	2.59
SUC	1,139,531	300,000,000	0.38
SUN	12,797,983	644,997,425	1.98
SUPER	901,891,281	27,349,473,107	3.3
SUSCO	17,067,315	1,100,005,556	1.55
SUTHA	15,204,400	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	31,854,198	2,170,616,326	1.47
SVOA	12,021,700	707,000,000	1.7
SVT	3,360,900	700,000,000	0.48
SWC	2,934,525	327,044,418	0.9
SWC-W1	117,000	123,068,148	0.1
SYMC	475,126	433,654,887	0.11
SYNEX	13,817,844	847,361,206	1.63
SYNTEC	42,338,300	1,600,000,000	2.65
TACC	62,304,918	608,000,000	10.25
TAE	2,264,166	1,000,000,000	0.23
TAKUNI	11,827,678	800,000,236	1.48
TAPAC	7,297,748	411,863,901	1.77
TAPAC-W4	5,996,841	205,931,725	2.91
TASCO	73,173,118	1,578,361,570	4.64
TBSP	58,940	204,220,357	0.03
TC	6,259,880	330,000,000	1.9
TCAP	87,928,238	1,165,116,577	7.55
TCC	91,240,933	1,281,313,297	7.12
TCCC	709,302	584,714,068	0.12
TCC-W3	3,896,811	90,671,164	4.3
TCC-W4	12,139,753	369,338,742	3.29
TCC-W5	4,275,566	98,408,417	4.34
TCJ	4,928,413	105,596,336	4.67
TCMC	5,450,463	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	11,568,957	637,063,385	1.82
TEAMG	19,563,876	680,000,000	2.88
TFG	18,371,884	5,607,572,768	0.33
TFG-W3	1,854,895	560,755,500	0.33
TFI	60,571,506	16,826,223,539	0.36

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI-W1	10,193,100	3,648,776,457	0.28
TFM	1,418,820	500,000,000	0.28
TFMAMA	270,641	329,704,014	0.08
TGH	124,016	752,097,832	0.02
TGPRO	32,696,309	4,719,457,066	0.69
TGPRO-W3	41,181,448	1,944,509,396	2.12
TH	12,874,601	965,035,922	1.33
THAI	62,792,694	2,182,771,917	2.88
THANA	454,702	253,212,000	0.18
THANI	121,678,524	5,663,028,199	2.15
THCOM	18,609,466	1,096,101,954	1.7
THE	11,528,227	1,102,061,385	1.05
THG	20,861,718	849,080,000	2.46
THIP	12,919,579	89,999,686	14.36
THL	2,482,761	1,591,726,638	0.16
THMUI	17,319,100	340,000,000	5.09
THRE	66,229,853	4,214,993,832	1.57
THREL	15,205,460	600,000,000	2.53
TIDLOR	49,288,183	2,318,984,570	2.13
TIGER	82,000	460,000,000	0.02
TIPCO	13,341,029	482,579,640	2.76
TIPH	3,615,851	594,292,336	0.61
TISCO	94,524,441	800,645,624	11.81
TISCO-P	7,300	9,859	74.04
TITLE	14,978,927	725,625,493	2.06
TK	2,016,205	500,000,000	0.4
TKN	86,631,897	1,380,000,000	6.28
TKS	11,504,340	462,226,467	2.49
TKT	6,985,466	237,780,000	2.94
TM	4,563,211	307,999,987	1.48
TMC	1,056,703	458,773,722	0.23
TMD	3,435,976	150,000,000	2.29
TMI	2,675,895	671,440,890	0.4
TMILL	3,035,149	398,664,061	0.76
TMT	17,753,620	870,758,034	2.04
TMW	432,301	39,900,000	1.08
TNDT	2,726,510	220,683,870	1.24
TNH	1,029,215	180,000,000	0.57
TNITY	2,671,737	214,404,846	1.25
TNL	931,100	120,000,000	0.78
TNP	5,632,900	800,000,000	0.7
TNPC	5,977,485	319,516,823	1.87
TNR	373,300	300,000,000	0.12
TOA	22,417,339	2,029,000,000	1.1
TOG	8,951,500	474,318,000	1.89
TOP	191,786,822	2,040,027,873	9.4

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,518,600	326,549,999	2.91
TPBI	663,500	416,879,900	0.16
TPCH	1,566,501	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	331,400,360	19,126,500,000	1.73
TPIPP	128,809,350	8,400,000,000	1.53
TPLAS	3,460,507	270,000,000	1.28
TPOLY	6,053,349	572,759,484	1.06
TPP	52,300	37,500,000	0.14
TPS	1,694,140	335,999,872	0.5
TQM	4,198,695	300,000,000	1.4
TQR	499,359	230,000,000	0.22
TR	3,057,478	201,600,000	1.52
TRC	220,362,798	9,587,146,838	2.3
TRITN	334,862,407	11,127,551,934	3.01
TRT	3,388,432	308,008,272	1.1
TRU	5,156,163	595,146,931	0.87
TRUBB	11,700,021	817,775,625	1.43
TRUBB-W2	1,446,743	136,295,937	1.06
TRUE	2,172,836,465	33,368,195,301	6.51
TSC	12,554,100	259,800,000	4.83
TSE	19,587,182	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	97,113,980	1,902,913,766	5.1
TSR	1,123,138	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	96,370,415	8,421,540,848	1.14
TTA	194,105,651	1,822,464,564	10.65
TTB	2,262,200,754	96,622,874,580	2.34
TTCL	10,399,145	616,000,043	1.69
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,930,683	3,990,000,000	4.76
TU	643,089,961	4,771,815,496	13.48
TVD	23,061,808	895,414,919	2.58
TVI	1,729,109	303,000,000	0.57
TVO	32,345,488	808,610,985	4
TVT	9,123,053	800,030,075	1.14
TWP	7,110,633	270,000,000	2.63
TWPC	42,586,440	880,420,930	4.84
TWZ	448,792,903	14,893,427,941	3.01
TYCN	36,699,180	596,748,900	6.15
U	392,973,395	5,613,717,564	7
UAC	5,998,274	667,606,199	0.9

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBE	11,555,885	3,914,286,000	0.3
UBIS	3,488,542	227,999,991	1.53
UEC	18,193,900	570,510,600	3.19
UKEM	33,725,368	1,236,281,351	2.73
UMI	12,350,475	836,504,741	1.48
UMS	870,765	1,145,199,594	0.08
UNIQ	24,088,865	1,081,016,253	2.23
UOBKH	962,582	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	423,076,847	26,205,452,290	1.61
UPA	93,782,771	10,130,342,925	0.93
UPF	34,949	7,500,000	0.47
UPOIC	1,398,230	324,050,000	0.43
UREKA	63,389,700	891,401,580	7.11
UREKA-W2	5,882,950	293,735,526	2
UT	2,100	45,000,000	0
UTP	30,053,601	650,000,000	4.62
UV	20,461,608	1,911,926,537	1.07
UVAN	29,830,855	940,000,000	3.17
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,773,800	307,005,200	1.55
VGI	354,567,702	8,611,165,708	4.12
VGI-W2	42,405,714	1,661,334,814	2.55
VIBHA	52,483,187	13,575,865,582	0.39
VIBHA-W3	51,642,588	1,011,623,932	5.1
VIH	7,342,631	570,665,433	1.29
VL	6,973,901	966,692,700	0.72
VL-W1	5,197,951	399,999,337	1.3
VNG	24,936,262	1,735,237,480	1.44
VNT	18,837,825	1,185,193,444	1.59
VPO	8,589,001	940,000,000	0.91
VRANDA	3,370,200	319,681,672	1.05
W	5,142,594	813,913,390	0.63
WACOAL	20,613	120,000,000	0.02
WAVE	12,760,912	785,261,701	1.63
WAVE-W2	6,375,700	158,655,054	4.02
WGE	768,711	600,000,000	0.13
WHA	670,628,179	14,946,834,679	4.49
WHAUP	48,480,969	3,825,000,000	1.27
WICE	35,665,000	651,899,500	5.47
WIIK	23,912,526	837,668,731	2.85
WIIK-W2	9,128,100	124,971,656	7.3
WIN	6,073,096	561,144,020	1.08
WINMED	2,215,123	400,000,000	0.55
WINNER	6,156,570	599,974,662	1.03

Source: The Stock Exchange of Thailand

Date: 04 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	17,135,947	441,560,485	3.88
WORLD	1,240,020	7,296,755,699	0.02
WP	5,241,316	518,500,000	1.01
WPH	552,702	600,000,000	0.09
W-W5	430,075,334	4,883,479,841	8.81
XO	6,906,858	424,764,377	1.63
XPG	156,399,541	8,903,435,664	1.76
XPG-W4	5,573,929	278,453,266	2
YGG	6,058,450	180,000,000	3.37
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,501,743	612,945,865	0.73
ZIGA-W1	1,800,848	126,769,762	1.42