

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,525,902	499,997,946	2.31
3K-BAT	69,480	78,400,000	0.09
7UP	71,208,913	5,143,045,151	1.38
7UP-W4	6,027,003	404,694,220	1.49
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	165,942,060	4,850,000,000	3.42
ABICO	1,918,407	244,397,239	0.78
ABM	2,058,900	300,000,000	0.69
ACAP	1,854,466	316,411,160	0.59
ACC	3,874,604	1,343,055,623	0.29
ACE	201,192,474	10,175,999,960	1.98
ACG	608,500	600,000,000	0.1
ADB	19,418,218	659,999,981	2.94
ADD	2,682,796	160,000,000	1.68
ADVANC	188,665,831	2,973,925,791	6.34
AEONTS	18,312,506	250,000,000	7.33
AF	1,224,700	1,600,000,000	0.08
AFC	61,900	45,574,266	0.14
AGE	4,792,877	966,893,743	0.5
AH	29,247,771	354,842,012	8.24
AHC	254,009	149,909,264	0.17
AI	8,450,364	699,999,021	1.21
AIE	6,563,009	1,308,072,982	0.5
AIE-W2	4,395,718	1,046,436,734	0.42
AIRA	54,622,261	6,314,878,533	0.86
AIT	19,894,694	206,320,897	9.64
AJ	7,691,641	440,000,000	1.75
AJA	115,943,140	4,679,016,243	2.48
AJA-W3	16,059,514	1,030,137,664	1.56
AKP	3,638,472	404,000,000	0.9
AKR	17,375,000	1,471,532,856	1.18
ALL	6,042,547	671,632,222	0.9
ALLA	1,755,400	600,000,000	0.29
ALL-W1	2,151,650	139,066,952	1.55
ALT	13,648,882	1,132,227,419	1.21
ALUCON	65,796	43,199,986	0.15
AMA	3,217,314	517,916,773	0.62
AMANAHA	4,040,236	1,035,797,828	0.39
AMARIN	366,649	998,281,590	0.04
AMATA	89,976,851	1,150,000,000	7.82
AMATAV	11,885,556	935,000,000	1.27
AMC	27,786,012	480,096,277	5.79
AMR	7,506,543	600,000,000	1.25
ANAN	76,801,129	3,333,000,000	2.3
AOT	606,664,561	14,285,700,000	4.25

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AP	527,936,128	3,145,899,495	16.78
APCO	6,472,387	600,000,000	1.08
APCS	5,642,109	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	10,744,250	958,277,383	1.12
AQ	776,115,948	85,324,811,444	0.91
AQUA	121,719,567	4,593,000,000	2.65
ARIN	25,735,804	600,000,000	4.29
ARIP	2,447,400	466,000,000	0.53
ARROW	459,981	256,896,904	0.18
AS	33,215,082	424,789,106	7.82
ASAP	2,498,289	725,999,972	0.34
ASEFA	1,531,800	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,505,715	814,087,559	2.4
ASIMAR	1,671,260	258,291,087	0.65
ASK	42,450,209	527,843,460	8.04
ASN	228,654	187,199,953	0.12
ASP	114,738,185	2,105,656,044	5.45
ASW	826,253	856,121,119	0.1
AS-W2	761,528	79,499,430	0.96
ATP30	13,646,671	682,310,058	2
AU	4,237,283	815,623,561	0.52
AUCT	9,294,227	550,000,000	1.69
AWC	803,720,888	32,000,000,000	2.51
AYUD	587,687	389,266,931	0.15
B	47,110,110	2,114,458,162	2.23
B52	17,687,165	2,621,790,027	0.67
B52-W3	5,398,232	240,268,262	2.25
BA	83,313,039	2,100,000,000	3.97
BAFS	14,569,706	637,496,153	2.29
BAM	157,790,576	3,232,042,300	4.88
BANPU	576,968,541	6,766,108,686	8.53
BANPU-W4	48,380,204	1,691,527,171	2.86
BANPU-W5	37,580,075	1,691,527,171	2.22
BAY	9,799,603	7,355,761,773	0.13
BBIK	215,202	100,000,000	0.22
BBL	436,253,266	1,908,842,894	22.85
BC	8,054,320	507,000,000	1.59
BCH	225,839,847	2,493,747,984	9.06
BCP	85,993,160	1,376,923,157	6.25
BCPG	36,504,464	2,894,012,166	1.26
BCPG-W1	332,465	14,485,703	2.3
BCPG-W2	305,361	89,236,041	0.34
BCT	1,674,845	300,000,000	0.56

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BC-W1	916,360	101,393,691	0.9
BDMS	1,377,767,893	15,892,001,895	8.67
BEAUTY	89,251,162	3,006,868,535	2.97
BEC	106,799,086	2,000,000,000	5.34
BEM	862,105,719	15,285,000,000	5.64
BEYOND	3,524,698	288,868,567	1.22
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,176,276	551,247,241	0.58
BGC	21,323,422	694,444,000	3.07
BGRIM	114,946,668	2,606,900,000	4.41
BGT	1,179,136	363,519,904	0.32
BH	67,046,611	794,585,642	8.44
BH-P	100	1,180,865	0.01
BIG	126,346,873	3,528,878,800	3.58
BIZ	9,402,800	400,000,000	2.35
BIZ-W1	969,910	-	-
BJC	115,664,189	4,007,796,699	2.89
BJCHI	14,067,971	1,599,690,000	0.88
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	5,067,328	358,726,992	1.41
BKI	999,799	106,470,000	0.94
BLA	49,594,478	1,707,566,000	2.9
BLAND	798,192,992	17,374,401,054	4.59
BLISS	823,740,461	32,230,527,817	2.56
BM	11,772,900	440,000,125	2.68
BM-W2	9,658,466	146,665,999	6.59
BOL	17,438,700	820,505,500	2.13
BPP	26,272,486	3,047,731,700	0.86
BR	4,584,634	913,446,558	0.5
BROCK	1,811,586	1,025,000,181	0.18
BROOK	207,155,393	8,253,281,178	2.51
BROOK-W5	11,740,072	186,266,009	6.3
BROOK-W6	122,241,782	2,731,130,294	4.48
BROOK-W7	15,290,529	682,787,756	2.24
BRR	568,781	812,099,845	0.07
BSBM	23,108,466	1,121,175,000	2.06
BSM	17,182,497	2,130,506,193	0.81
BTNC	1,900	12,000,000	0.02
BTS	1,174,810,918	13,164,249,431	8.92
BTS-W6	28,591,315	657,058,542	4.35
BTW	4,427,505	756,000,000	0.59
BUI	87,223	29,999,790	0.29
B-W6	8,241,667	320,240,549	2.57
BWG	125,969,451	4,551,118,900	2.77
BYD	18,401,096	1,436,172,145	1.28
BYD-W6	906,300	1,500,480,718	0.06

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CAZ	3,374,802	293,999,752	1.15
CBG	36,479,703	1,000,000,000	3.65
CCET	73,815,356	4,959,502,708	1.49
CCP	18,946,371	2,768,030,181	0.68
CEN	37,207,251	745,141,929	4.99
CENTEL	34,987,381	1,350,000,000	2.59
CEN-W5	2,530,709	372,376,224	0.68
CFRESH	24,140,337	927,099,200	2.6
CGD	138,253,924	8,266,128,517	1.67
CGD-W5	37,781,544	1,653,157,161	2.29
CGH	39,127,830	4,005,547,487	0.98
CGH-W4	45,898,106	1,001,373,122	4.58
CHARAN	240,100	12,000,000	2
CHAYO	10,526,612	961,950,267	1.09
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,413,827	212,104,028	0.67
CHEWA	14,701,272	1,275,027,883	1.15
CHG	677,449,560	11,000,000,000	6.16
CHO	35,328,554	1,735,721,616	2.04
CHOTI	18,939	7,500,000	0.25
CHOW	839,492	800,000,000	0.1
CI	21,304,571	1,066,595,865	2
CIG	17,285,905	864,788,682	2
CIMBT	127,306,509	34,822,261,748	0.37
CITY	10,410,267	300,000,000	3.47
CK	128,727,312	1,693,896,872	7.6
CKP	82,695,318	8,129,382,729	1.02
CM	5,029,363	381,145,725	1.32
CMAN	8,482,900	960,000,000	0.88
CMC	12,444,414	1,028,570,595	1.21
CMO	12,924,850	255,462,733	5.06
CMR	4,685,350	4,023,125,000	0.12
CNT	33,705,530	1,027,904,144	3.28
COLOR	2,584,552	588,964,618	0.44
COM7	53,686,221	1,200,000,000	4.47
COMAN	6,088,495	134,000,000	4.54
COTTO	93,965,378	5,962,621,233	1.58
CPALL	772,426,148	8,983,101,348	8.6
CPANEL	424,930	150,000,000	0.28
CPF	477,615,396	8,611,242,385	5.55
CPH	143,919	40,000,000	0.36
CPI	32,572,330	632,752,650	5.15
CPL	15,835,470	439,844,284	3.6
CPN	277,995,985	4,488,000,000	6.19
CPR	455,501	199,000,000	0.23
CPT	13,668,406	900,000,000	1.52

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CPW	2,116,602	600,000,000	0.35
CRANE	29,542,284	758,188,031	3.9
CRC	163,183,269	6,031,000,000	2.71
CRD	6,803,101	500,000,000	1.36
CSC	1,575,615	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,442,600	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	15,586,314	1,175,739,089	1.33
CTW	2,268,392	397,906,284	0.57
CV	11,087,336	1,280,000,000	0.87
CWT	9,888,154	630,103,128	1.57
CWT-W5	139,519	62,993,848	0.22
D	256,545	287,999,711	0.09
DCC	297,147,566	9,125,611,266	3.26
DCON	37,786,202	5,386,340,396	0.7
DDD	1,463,490	317,887,700	0.46
DELTA	30,484,148	1,247,381,614	2.44
DEMCO	56,926,180	730,344,251	7.79
DHOUSE	1,190,000	840,000,000	0.14
DIMET	46,119,801	1,615,123,566	2.86
DIMET-W4	88,408,466	806,553,450	10.96
DITTO	3,967,330	440,000,000	0.9
DMT	879,129	1,181,232,800	0.07
DOD	15,486,640	410,000,493	3.78
DOHOME	35,791,784	2,422,170,022	1.48
DPAINT	938,365	230,000,000	0.41
DRT	15,978,276	855,033,100	1.87
DTAC	145,583,710	2,367,811,000	6.15
DTCI	2,200	10,000,000	0.02
DUSIT	18,862,716	850,000,000	2.22
DV8	8,794,836	1,430,416,192	0.61
D-W1	148,940	40,000,000	0.37
EA	216,913,886	3,730,000,000	5.82
EASON	5,302,694	566,764,945	0.94
EASTW	67,199,171	1,663,725,149	4.04
ECF	21,506,929	959,487,590	2.24
ECF-W4	4,895,416	191,894,988	2.55
ECL	27,100,046	1,108,859,002	2.44
EE	31,560,203	2,780,000,000	1.14
EFORL	644,685,794	39,978,649,453	1.61
EGCO	35,061,768	526,465,000	6.66
EKH	26,999,805	600,000,000	4.5
EMC	86,450,617	8,433,754,763	1.03
EMC-W6	854,606,188	4,216,746,892	20.27
EP	3,095,818	932,507,097	0.33

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EPG	100,649,297	2,800,000,000	3.59
ERW	86,705,500	4,531,559,733	1.91
ERW-W3	6,168,141	359,631,040	1.72
ESSO	130,768,331	3,460,858,000	3.78
ESTAR	47,982,392	5,022,246,185	0.96
ETC	9,321,119	2,240,000,000	0.42
ETE	6,095,905	560,000,000	1.09
EVER	175,090,754	3,884,784,546	4.51
F&D	685,660	17,624,308	3.89
FANCY	6,514,956	615,000,000	1.06
FE	18,001	7,870,000	0.23
FLOYD	2,155,810	360,000,000	0.6
FLOYD-W1	462,075	89,999,956	0.51
FMT	30,218	48,000,000	0.06
FN	9,586,601	1,000,000,000	0.96
FNS	3,161,904	345,855,440	0.91
FORTH	22,773,583	960,000,000	2.37
FPI	7,240,261	1,513,029,934	0.48
FPT	4,728,734	2,319,277,419	0.2
FSMART	38,850,186	800,000,000	4.86
FSS	37,267,470	581,403,025	6.41
FTE	2,917,000	600,000,000	0.49
FVC	28,831,149	565,142,959	5.1
GBX	152,021,308	1,089,076,392	13.96
GC	1,343,651	200,000,000	0.67
GCAP	1,725,350	300,000,000	0.58
GEL	41,229,433	5,397,877,189	0.76
GENCO	22,851,985	1,122,297,625	2.04
GFPT	41,919,769	1,253,821,000	3.34
GGC	4,816,460	1,023,666,700	0.47
GIFT	3,956,736	330,811,723	1.2
GJS	334,581,952	25,487,134,896	1.31
GL	157,581,361	1,525,538,158	10.33
GLAND	7,055,361	6,499,829,661	0.11
GLOBAL	143,599,054	4,601,671,149	3.12
GLOCON	15,169,273	2,119,662,003	0.72
GLOCON-W4	13,547,131	528,985,358	2.56
GLORY	1,759,455	270,000,000	0.65
GPI	1,982,716	600,000,000	0.33
GPSC	66,549,167	2,819,729,367	2.36
GRAMMY	443,532	819,949,729	0.05
GRAND	28,784,137	3,615,929,965	0.8
GREEN	6,976,868	818,024,729	0.85
GSC	2,677,533	250,000,000	1.07
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,500,054	960,000,000	0.36

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GULF	413,157,781	11,733,149,998	3.52
GUNKUL	753,333,740	8,882,530,974	8.48
GYT	97,717	7,400,000	1.32
HANA	58,951,119	804,878,860	7.32
HARN	2,246,900	584,500,000	0.38
HEMP	54,620,000	2,933,261,050	1.86
HENG	14,713,575	3,810,000,000	0.39
HFT	36,913,300	658,434,300	5.61
HMPRO	724,331,297	13,151,198,025	5.51
HPT	2,726,823	662,079,341	0.41
HTC	4,141,726	200,960,500	2.06
HTECH	20,043,131	300,000,340	6.68
HUMAN	17,972,154	680,000,000	2.64
HYDRO	8,772,514	1,536,455,358	0.57
HYDRO-W1	4,702,192	98,116,121	4.79
ICC	473,900	290,633,730	0.16
ICHI	20,256,934	1,300,000,000	1.56
ICN	18,081,126	450,000,000	4.02
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,654,680	493,499,975	0.34
IHL	12,495,519	592,805,637	2.11
IIG	2,930,111	100,000,000	2.93
III	11,333,051	609,407,775	1.86
III-W1	1,951,195	152,226,837	1.28
ILINK	23,927,533	543,632,325	4.4
ILM	27,484,501	505,000,000	5.44
IMH	5,716,456	215,000,000	2.66
IND	5,528,500	350,000,000	1.58
INET	27,560,001	500,041,575	5.51
INGRS	23,194,501	1,446,942,690	1.6
INOX	44,396,261	7,795,709,100	0.57
INSET	28,364,278	615,999,966	4.6
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,099,373	3,206,598,547	5.9
IP	2,765,218	298,010,524	0.93
IP-W1	123,206	19,221,866	0.64
IRC	1,301,028	200,000,000	0.65
IRCP	12,011,147	413,301,677	2.91
IRPC	2,243,844,406	20,434,419,246	10.98
IT	3,383,988	366,398,859	0.92
ITD	174,510,857	5,279,868,944	3.31
ITEL	28,387,601	1,247,165,194	2.28
ITEL-W3	4,740,997	311,789,822	1.52
IVL	412,110,040	5,614,551,908	7.34
J	2,558,740	929,068,467	0.28

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JAK	1,220,610	320,000,000	0.38
JAS	399,248,318	8,592,816,071	4.65
JCK	65,651,395	2,171,294,479	3.02
JCKH	38,148,822	1,194,993,663	3.19
JCKH-W1	3,045,526	223,315,144	1.36
JCK-W6	31,480,055	1,073,369,142	2.93
JCT	206,200	13,500,000	1.53
JKN	3,709,623	607,498,256	0.61
JMART	38,570,579	1,039,852,381	3.71
JMART-W3	384,844	20,439,339	1.88
JMART-W4	1,080,960	47,850,027	2.26
JMART-W5	1,108,338	50,983,631	2.17
JMT	51,253,089	1,126,346,255	4.55
JMT-W3	252,114	88,348,033	0.29
JP	984,647	455,000,000	0.22
JR	417,800	760,000,000	0.05
JSP	23,128,512	4,200,000,000	0.55
JTS	2,321,196	706,457,300	0.33
JUBILE	671,872	174,273,125	0.39
JUTHA	2,029,529	422,210,411	0.48
J-W1	194,417	21,218,947	0.92
JWD	7,425,693	1,019,999,943	0.73
K	2,949,907	359,999,536	0.82
KAMART	17,667,728	879,998,016	2.01
KASET	1,081,375	278,000,000	0.39
KBANK	423,853,816	2,369,327,593	17.89
KBS	4,215,000	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	111,209,805	1,181,424,296	9.41
KCM	2,180,500	680,000,000	0.32
KDH	5,200	19,384,226	0.03
KEX	16,170,146	1,740,000,000	0.93
KGI	114,153,442	1,991,763,130	5.73
KIAT	12,073,294	3,090,408,680	0.39
KISS	1,694,169	600,000,000	0.28
KK	492,987	230,000,000	0.21
KKC	8,528,181	1,500,000,000	0.57
KKP	64,497,673	846,751,109	7.62
KOOL	12,650,672	792,000,000	1.6
KSL	126,016,687	4,410,232,619	2.86
KTB	746,832,473	13,976,061,250	5.34
KTB-P	2,060	5,500,000	0.04
KTC	201,834,771	2,578,334,070	7.83
KTIS	31,780,809	3,860,000,010	0.82
KUMWEL	5,460,709	430,000,000	1.27

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN	2,004,764	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	3,818,609	1,317,059,260	0.29
KWM	2,687,169	420,000,000	0.64
KWM-W1	3,952,410	139,998,338	2.82
KYE	84,910	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,901,084	924,999,441	2.04
LANNA	18,920,975	524,999,679	3.6
LDC	2,640,401	600,000,000	0.44
LEE	17,571,324	922,180,251	1.91
LEO	7,122,618	320,000,000	2.23
LH	2,041,826,611	11,949,713,176	17.09
LHFG	121,820,579	21,183,660,594	0.58
LHK	8,051,751	383,000,000	2.1
LIT	966,842	221,449,456	0.44
LIT-W1	1,924,125	157,100,152	1.22
LOXLEY	106,286,670	2,264,954,920	4.69
LPH	13,881,189	720,000,000	1.93
LPN	69,235,374	1,475,698,768	4.69
LRH	55,270	166,682,701	0.03
LST	9,571,470	820,000,000	1.17
M	9,884,280	920,878,100	1.07
MACO	570,337,543	5,411,981,414	10.54
MACO-W3	169,773,634	1,352,970,440	12.55
MAJOR	39,786,414	894,667,502	4.45
MAKRO	19,339,270	9,810,323,500	0.2
MALEE	6,722,319	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	3,362,549	191,895,141	1.75
MBK	118,577,462	1,756,516,065	6.75
MBKET	2,726,024	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	7,164,105	800,000,000	0.9
M-CHAI	9,100	16,000,000	0.06
MCOT	1,596,432	687,099,210	0.23
MCS	55,284,712	477,000,000	11.59
MDX	11,601,626	475,593,142	2.44
MEGA	82,777,961	871,869,508	9.49
MENA	4,708,535	734,000,000	0.64

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
META	22,927,123	1,651,175,658	1.39
META-W5	6,803,783	312,530,849	2.18
METCO	206,161	20,898,100	0.99
MFC	1,460,320	125,615,708	1.16
MFEC	21,726,057	441,453,555	4.92
MGT	2,046,850	400,000,000	0.51
MICRO	3,638,998	935,000,000	0.39
MIDA	13,095,494	2,504,095,687	0.52
MILL	25,251,239	4,629,735,953	0.55
MILL-W4	24,477,406	405,440,911	6.04
MILL-W6	3,105,328	868,069,302	0.36
MINT	461,892,801	5,199,035,674	8.88
MINT-W7	37,839,289	222,079,701	17.04
MINT-W8	4,032,075	176,113,665	2.29
MINT-W9	5,640,069	161,889,321	3.48
MITSIB	2,757,499	750,374,357	0.37
MJD	5,433,450	860,411,939	0.63
MK	8,487,282	1,091,205,066	0.78
ML	2,271,361	1,064,797,263	0.21
MODERN	9,470,695	750,000,000	1.26
MONO	12,025,652	3,471,054,038	0.35
MOONG	1,139,301	168,722,633	0.68
MORE	538,479,488	6,530,871,595	8.25
MORE-W2	10,548,302	543,354,319	1.94
MPIC	87,900	1,300,119,176	0.01
MSC	1,170,918	360,000,000	0.33
MTC	113,393,896	2,120,000,000	5.35
MTI	77,048	59,000,000	0.13
MUD	812,432	1,053,386,750	0.08
MVP	2,538,800	243,049,350	1.04
MVP-W1	1,034,250	56,950,619	1.82
NBC	2,231,698	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,866,932	900,000,000	1.54
NCH	40,431,865	1,245,283,691	3.25
NCL	13,041,965	454,152,248	2.87
NDR	3,538,731	346,891,514	1.02
NEP	51,862,971	2,325,380,588	2.23
NER	16,322,419	1,645,310,946	0.99
NER-W1	1,693,032	202,688,989	0.84
NETBAY	1,873,534	200,000,000	0.94
NEW	86	10,000,000	0
NEWS	2,195,405,749	75,650,197,648	2.9
NEX	21,884,047	1,674,452,510	1.31
NEX-W2	3,811,551	223,380,898	1.71
NFC	194,214	1,087,833,056	0.02

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NFC-W1	567,073	108,781,159	0.52
NINE	77,412,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	31,011,618	4,067,970,362	0.76
NNCL	69,457,241	2,048,254,862	3.39
NOBLE	35,712,440	1,369,413,525	2.61
NOBLE-W2	8,093,155	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	13,086,072	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	8,141,233	300,000,000	2.71
NTV	434,793	160,000,000	0.27
NUSA	208,961,932	8,041,082,611	2.6
NUSA-W4	29,383,128	1,909,339,415	1.54
NVD	63,291,431	1,380,600,017	4.58
NWR	92,567,293	2,585,481,515	3.58
NYT	11,402,423	1,240,000,000	0.92
OCC	214,890	60,000,000	0.36
OCEAN	9,433,383	1,206,449,039	0.78
OCEAN-W3	7,550,550	603,224,281	1.25
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,078,560	375,000,000	0.29
OR	272,191,832	12,000,000,000	2.27
ORI	81,169,644	2,452,862,453	3.31
OSP	139,284,668	3,003,750,000	4.64
OTO	20,694,257	559,999,995	3.7
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	2,019,519	1,000,000,000	0.2
PAE	58,057,800	2,770,889,766	2.1
PAF	2,755,526	540,000,000	0.51
PAP	5,289,900	660,000,000	0.8
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	2,058,426	270,000,000	0.76
PDJ	12,050,221	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	41,218,100	750,011,500	5.5
PERM-W1	9,731,000	249,988,500	3.89
PF	850,670,463	9,534,584,066	8.92

Source: The Stock Exchange of Thailand

Date: 05 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	3,535,193	202,500,232	1.75
PICO	281,329	215,294,559	0.13
PIMO	6,596,180	616,465,661	1.07
PIMO-W2	1,647,847	176,131,436	0.94
PJW	7,616,970	574,079,945	1.33
PJW-W1	547,798	191,357,566	0.29
PK	2,595,204	520,756,281	0.5
PL	21,832,386	596,509,825	3.66
PLANB	146,139,348	3,882,568,101	3.76
PLANET	34,866,550	374,999,997	9.3
PLAT	119,821,933	2,800,000,000	4.28
PLE	9,951,313	1,361,817,957	0.73
PM	15,338,853	598,245,300	2.56
PMTA	402,960	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,697,661	607,199,911	0.94
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	10,363,400	422,000,100	2.46
PPP	4,409,900	300,000,000	1.47
PPPM	55,095,254	2,064,199,428	2.67
PPPM-W4	5,356,359	228,834,647	2.34
PPS	43,184,972	859,855,142	5.02
PR9	6,949,824	786,300,000	0.88
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	7,006,766	340,000,000	2.06
PREB	1,623,937	308,676,462	0.53
PRECHA	760,900	336,000,000	0.23
PRG	532,806	600,000,000	0.09
PRIME	35,335,299	4,254,485,515	0.83
PRIN	17,902,731	1,220,011,755	1.47
PRINC	1,840,400	3,808,570,502	0.05
PRM	58,684,912	2,500,000,000	2.35
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,086,041	316,000,000	0.66
PROS	3,766,353	540,000,000	0.7
PROUD	6,106,150	641,469,040	0.95
PSG	2,049,599,383	64,992,438,156	3.15
PSH	46,778,424	2,188,504,922	2.14
PSL	180,325,584	1,559,291,862	11.56
PSTC	33,114,835	2,371,949,580	1.4
PT	10,837,690	283,888,942	3.82
PTG	58,508,046	1,670,000,000	3.5
PTL	45,296,455	900,000,000	5.03

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PTT	1,505,178,028	28,562,996,250	5.27
PTTEP	270,656,195	3,969,985,400	6.82
PTTGC	453,039,364	4,508,849,117	10.05
PYLON	16,996,958	749,873,396	2.27
Q-CON	1,244,251	400,000,000	0.31
QH	850,206,926	10,714,381,645	7.94
QLT	977,015	98,568,485	0.99
QTC	13,842,550	341,092,557	4.06
RAM	293,850	240,000,000	0.12
RATCH	86,400,853	1,450,000,000	5.96
RBF	79,179,189	2,000,000,000	3.96
RCL	53,530,267	828,750,000	6.46
RICHY	7,264,214	1,238,454,634	0.59
RJH	12,458,396	300,000,000	4.15
RML	109,574,237	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	24,635	93,750,000	0.03
ROJNA	24,826,841	2,020,461,863	1.23
RP	3,294,446	200,811,609	1.64
RPC	54,733,289	1,304,664,125	4.2
RPH	3,349,772	546,000,000	0.61
RS	37,686,112	972,496,946	3.88
RSP	3,311,300	743,000,000	0.45
RS-W4	8,053,581	191,490,733	4.21
RT	3,079,994	1,100,000,000	0.28
RWI	2,377,010	637,455,186	0.37
RWI-W2	8,047,901	317,061,407	2.54
S	196,071,783	6,853,719,395	2.86
S & J	177,795	149,930,828	0.12
S11	7,964,283	613,000,000	1.3
SA	40,296,446	1,185,645,690	3.4
SAAM	2,368,458	300,000,000	0.79
SAAM-W1	326,845	29,978,987	1.09
SAAM-W2	640,035	29,978,987	2.13
SABINA	2,838,787	347,500,000	0.82
SABUY	28,948,193	1,136,505,000	2.55
SABUY-W1	2,972,053	102,650,408	2.9
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,370,283	2,096,000,000	1.21
SALEE	2,139,080	1,520,484,068	0.14
SAM	3,526,100	1,045,125,093	0.34
SAMART	12,710,180	1,006,504,143	1.26
SAMART-W3	3,782,823	167,711,498	2.26
SAMCO	7,641,187	641,800,446	1.19
SAMTEL	4,879,815	618,000,000	0.79
SAMTEL-W1	765,350	102,998,131	0.74

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SANKO	4,627,953	308,543,870	1.5
SAPPE	2,042,591	306,086,680	0.67
SAT	51,693,528	425,193,894	12.16
SAUCE	366,001	360,000,000	0.1
SAWAD	125,107,387	1,373,152,393	9.11
SAWAD-W2	1,755,860	54,923,477	3.2
SAWANG	104,500	24,000,000	0.44
SC	102,002,136	4,189,007,368	2.43
SCB	267,266,914	3,395,649,325	7.87
SCB-P	1,100	3,542,873	0.03
SCC	122,701,726	1,200,000,000	10.23
SCCC	5,033,106	298,000,000	1.69
SCG	514,484	955,000,000	0.05
SCGP	137,664,504	4,292,920,200	3.21
SCI	11,474,201	750,000,000	1.53
SCM	21,111,639	600,000,000	3.52
SCN	10,513,608	1,200,000,000	0.88
SCP	9,531,007	300,000,000	3.18
SDC	58,313,774	11,942,735,296	0.49
SDC-W1	1,887,350	1,731,043,303	0.11
SE	10,879,602	623,997,989	1.74
SEAFCO	10,041,006	739,707,908	1.36
SEAOIL	8,528,279	649,507,473	1.31
SECURE	708,612	102,741,000	0.69
SE-ED	2,287,286	391,944,418	0.58
SELIC	1,934,411	457,997,899	0.42
SENA	39,808,576	1,435,945,103	2.77
SF	7,821,318	2,131,920,931	0.37
SFLEX	18,026,126	820,000,000	2.2
SFP	19,652	21,000,000	0.09
SFT	2,546,500	440,000,000	0.58
SGF	6,028,764	1,310,000,000	0.46
SGP	57,882,404	1,837,863,000	3.15
SHANG	45,663	130,000,000	0.04
SHR	198,568,282	3,593,640,000	5.53
SIAM	14,810,520	593,125,849	2.5
SICT	3,994,032	400,000,000	1
SIMAT	10,238,814	648,564,609	1.58
SIMAT-W3	208,222	37,811,271	0.55
SIMAT-W5	3,118,373	159,347,695	1.96
SINGER	13,749,858	506,644,628	2.71
SINGER-W2	268,780	26,365,109	1.02
SIRI	759,555,573	14,881,054,320	5.1
SIS	12,669,818	350,198,655	3.62
SISB	3,089,000	940,000,000	0.33
SITHAI	33,447,451	2,709,904,800	1.23

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Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SK	3,762,901	460,000,000	0.82
SKE	6,736,503	1,116,000,000	0.6
SKN	19,526,800	800,000,000	2.44
SKR	18,694,941	1,999,328,649	0.94
SKY	5,902,157	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,695,332	1,200,000,000	1.31
SMART	7,031,452	1,041,566,639	0.68
SMD	3,755,258	214,000,000	1.75
SMIT	8,321,500	530,000,000	1.57
SMK	1,980,348	200,000,000	0.99
SMPC	10,185,565	535,506,333	1.9
SMT	18,045,566	836,491,381	2.16
SMT-W3	6,072,817	209,107,366	2.9
SNC	10,063,237	362,220,339	2.78
SNNP	4,885,304	960,000,000	0.51
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,229,960	371,999,971	0.6
SOLAR	18,572,001	544,124,723	3.41
SONIC	7,393,562	717,318,808	1.03
SONIC-W1	2,919,061	274,994,948	1.06
SORKON	2,686,600	323,400,000	0.83
SPA	7,949,728	854,999,928	0.93
SPACK	3,045,811	300,000,000	1.02
SPALI	164,839,604	2,143,079,330	7.69
SPC	455,534	330,000,000	0.14
SPCG	39,689,277	1,055,790,000	3.76
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	285,199,801	4,335,902,125	6.58
SPVI	2,274,822	400,000,000	0.57
SQ	9,008,572	1,149,160,000	0.78
SR	2,149,800	676,700,000	0.32
SRICHA	2,750,080	309,879,000	0.89
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	22,871,454	1,014,199,683	2.26
SSP-W1	917,260	101,419,874	0.9
SSP-W2	4,714,978	253,549,180	1.86
SSSC	9,138,130	639,997,880	1.43
SST	2,911,794	526,456,550	0.55
STA	137,391,823	1,535,999,998	8.94
STANLY	3,849,456	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	232,497,410	11,906,404,956	1.95

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Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STARK-W1	46,075,370	3,968,798,733	1.16
STC	903,900	568,000,000	0.16
STEC	96,169,152	1,525,106,540	6.31
STECH	2,167,250	725,000,000	0.3
STGT	121,878,976	2,863,261,410	4.26
STHAI	7,205,591	1,633,859,004	0.44
STI	718,500	268,000,000	0.27
STOWER	417,364,620	26,329,817,174	1.59
STOWER-W3	441,057,444	13,157,760,466	3.35
STPI	41,695,247	1,624,831,478	2.57
SUC	1,135,134	300,000,000	0.38
SUN	12,654,383	644,997,425	1.96
SUPER	886,118,181	27,349,473,107	3.24
SUSCO	17,005,815	1,100,005,556	1.55
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	32,949,098	2,170,616,326	1.52
SVOA	9,578,100	707,000,000	1.35
SVT	4,227,190	700,000,000	0.6
SWC	2,920,925	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	475,026	433,654,887	0.11
SYNEX	13,456,844	847,361,206	1.59
SYNTEC	41,811,100	1,600,000,000	2.61
TACC	62,466,518	608,000,000	10.27
TAE	2,270,866	1,000,000,000	0.23
TAKUNI	15,155,278	800,000,236	1.89
TAPAC	7,317,948	411,863,901	1.78
TAPAC-W4	6,406,741	205,931,725	3.11
TASCO	72,782,518	1,578,361,570	4.61
TBSP	58,940	204,220,357	0.03
TC	6,280,880	330,000,000	1.9
TCAP	87,861,538	1,165,116,577	7.54
TCC	90,794,733	1,281,313,297	7.09
TCCC	705,802	584,714,068	0.12
TCC-W3	4,000,911	90,671,164	4.41
TCC-W4	12,139,553	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	5,531,263	763,201,125	0.72
TCOAT	9,400	10,500,000	0.09
TEAM	10,285,057	637,063,385	1.61
TEAMG	20,752,976	680,000,000	3.05
TFG	18,263,484	5,607,572,768	0.33
TFG-W3	1,860,795	560,755,500	0.33
TFI	60,865,606	16,826,223,539	0.36

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFI-W1	10,243,100	3,648,776,457	0.28
TFM	1,294,520	500,000,000	0.26
TFMAMA	270,641	329,704,014	0.08
TGH	124,016	752,097,832	0.02
TGPRO	37,811,109	4,719,457,066	0.8
TGPRO-W3	41,185,348	1,944,509,396	2.12
TH	12,599,301	965,035,922	1.31
THAI	62,792,694	2,182,771,917	2.88
THANA	341,302	253,212,000	0.13
THANI	126,106,052	5,663,028,199	2.23
THCOM	19,031,966	1,096,101,954	1.74
THE	11,619,727	1,102,061,385	1.05
THG	20,778,042	849,080,000	2.45
THIP	12,919,588	89,999,686	14.36
THL	2,482,761	1,591,726,638	0.16
THMUI	16,070,700	340,000,000	4.73
THRE	66,281,953	4,214,993,832	1.57
THREL	15,147,560	600,000,000	2.52
TIDLOR	53,548,195	2,318,984,570	2.31
TIGER	82,000	460,000,000	0.02
TIPCO	13,286,129	482,579,640	2.75
TIPH	3,648,951	594,292,336	0.61
TISCO	94,549,769	800,645,624	11.81
TISCO-P	7,300	9,859	74.04
TITLE	14,978,927	725,625,493	2.06
TK	2,018,905	500,000,000	0.4
TKN	86,260,198	1,380,000,000	6.25
TKS	12,469,540	462,226,467	2.7
TKT	6,971,466	237,780,000	2.93
TM	4,504,011	307,999,987	1.46
TMC	1,047,903	458,773,722	0.23
TMD	3,435,976	150,000,000	2.29
TMI	2,658,095	671,440,890	0.4
TMILL	3,034,149	398,664,061	0.76
TMT	17,579,830	870,758,034	2.02
TMW	432,301	39,900,000	1.08
TNDT	2,745,010	220,683,870	1.24
TNH	1,026,215	180,000,000	0.57
TNITY	2,646,837	214,404,846	1.23
TNL	931,100	120,000,000	0.78
TNP	5,411,000	800,000,000	0.68
TNPC	6,453,885	319,516,823	2.02
TNR	373,300	300,000,000	0.12
TOA	22,277,742	2,029,000,000	1.1
TOG	8,801,700	474,318,000	1.86
TOP	191,549,272	2,040,027,873	9.39

Source: The Stock Exchange of Thailand

Date: 05 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	9,486,800	326,549,999	2.91
TPBI	664,700	416,879,900	0.16
TPCH	1,565,301	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	327,507,360	19,126,500,000	1.71
TPIPP	126,917,972	8,400,000,000	1.51
TPLAS	3,465,807	270,000,000	1.28
TPOLY	6,070,449	572,759,484	1.06
TPP	52,300	37,500,000	0.14
TPS	1,561,740	335,999,872	0.46
TQM	4,169,795	300,000,000	1.39
TQR	499,059	230,000,000	0.22
TR	3,039,803	201,600,000	1.51
TRC	221,355,900	9,587,146,838	2.31
TRITN	338,872,507	11,127,551,934	3.05
TRT	3,388,532	308,008,272	1.1
TRU	5,156,163	595,146,931	0.87
TRUBB	11,400,821	817,775,625	1.39
TRUBB-W2	1,450,443	136,295,937	1.06
TRUE	2,180,073,915	33,368,195,301	6.53
TSC	12,554,100	259,800,000	4.83
TSE	19,485,182	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	97,415,080	1,902,913,766	5.12
TSR	1,168,438	549,682,133	0.21
TSTE	52,890	383,327,181	0.01
TSTH	97,042,015	8,421,540,848	1.15
TTA	188,568,892	1,822,464,564	10.35
TTB	2,286,849,555	96,622,874,580	2.37
TTCL	10,430,245	616,000,043	1.69
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,189,777	3,990,000,000	4.74
TU	644,385,315	4,771,815,496	13.5
TVD	23,006,908	895,414,919	2.57
TVI	1,712,909	303,000,000	0.57
TVO	32,308,188	808,610,985	4
TVT	9,045,753	800,030,075	1.13
TWP	7,110,633	270,000,000	2.63
TWPC	42,513,404	880,420,930	4.83
TWZ	438,339,803	14,893,427,941	2.94
TYCN	36,949,080	596,748,900	6.19
U	391,924,195	5,613,717,564	6.98
UAC	5,998,274	667,606,199	0.9

Source: The Stock Exchange of Thailand

Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UBE	11,615,300	3,914,286,000	0.3
UBIS	3,172,842	227,999,991	1.39
UEC	18,639,100	570,510,600	3.27
UKEM	38,140,368	1,236,281,351	3.09
UMI	12,887,675	836,504,741	1.54
UMS	879,765	1,145,199,594	0.08
UNIQ	23,922,965	1,081,016,253	2.21
UOBKH	962,582	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	423,107,647	26,205,452,290	1.61
UPA	98,341,071	10,130,342,925	0.97
UPF	37,149	7,500,000	0.5
UPOIC	1,398,230	324,050,000	0.43
UREKA	55,839,100	891,401,580	6.26
UREKA-W2	5,529,550	293,735,526	1.88
UT	2,100	45,000,000	0
UTP	29,735,101	650,000,000	4.57
UV	19,888,208	1,911,926,537	1.04
UVAN	30,121,855	940,000,000	3.2
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,843,300	307,005,200	1.58
VGI	362,476,469	8,611,165,708	4.21
VGI-W2	42,155,714	1,661,334,814	2.54
VIBHA	51,663,226	13,575,865,582	0.38
VIBHA-W3	51,637,588	1,011,623,932	5.1
VIH	6,988,631	570,665,433	1.22
VL	7,543,501	966,692,700	0.78
VL-W1	5,202,951	399,999,337	1.3
VNG	23,526,762	1,735,237,480	1.36
VNT	18,968,625	1,185,193,444	1.6
VPO	11,094,301	940,000,000	1.18
VRANDA	3,366,700	319,681,672	1.05
W	5,011,094	813,913,390	0.62
WACOAL	20,613	120,000,000	0.02
WAVE	11,081,312	785,261,701	1.41
WAVE-W2	6,406,900	158,655,054	4.04
WGE	841,011	600,000,000	0.14
WHA	650,658,949	14,946,834,679	4.35
WHAUP	47,928,769	3,825,000,000	1.25
WICE	35,159,100	651,899,500	5.39
WIIK	23,825,126	837,668,731	2.84
WIIK-W2	9,104,200	124,971,656	7.29
WIN	6,056,296	561,144,020	1.08
WINMED	2,056,523	400,000,000	0.51
WINNER	5,964,070	599,974,662	0.99

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Date: 05 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
WORK	16,325,347	441,560,485	3.7
WORLD	1,240,020	7,296,755,699	0.02
WP	5,088,816	518,500,000	0.98
WPH	552,702	600,000,000	0.09
W-W5	431,342,134	4,883,479,841	8.83
XO	6,875,158	424,764,377	1.62
XPG	153,049,606	8,903,435,664	1.72
XPG-W4	5,555,929	278,453,266	2
YGG	5,983,797	180,000,000	3.32
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,553,243	612,945,865	0.74
ZIGA-W1	1,830,848	126,769,762	1.44