

Source: The Stock Exchange of Thailand

Date: 08 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,455,680	499,997,946	2.29
3K-BAT	69,480	78,400,000	0.09
7UP	69,673,749	5,143,045,151	1.35
7UP-W4	6,254,203	404,694,220	1.55
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	166,178,161	4,850,000,000	3.43
ABICO	1,918,407	244,397,239	0.78
ABM	2,049,600	300,000,000	0.68
ACAP	1,717,266	316,411,160	0.54
ACC	3,741,404	1,343,055,623	0.28
ACE	202,613,475	10,175,999,960	1.99
ACG	608,500	600,000,000	0.1
ADB	20,929,718	659,999,981	3.17
ADD	2,649,196	160,000,000	1.66
ADVANC	189,819,031	2,973,925,791	6.38
AEONTS	18,843,057	250,000,000	7.54
AF	1,261,700	1,600,000,000	0.08
AFC	61,900	45,574,266	0.14
AGE	4,589,177	966,893,743	0.47
AH	29,186,571	354,842,012	8.23
AHC	254,309	149,909,264	0.17
AI	8,533,639	699,999,021	1.22
AIE	6,963,429	1,308,072,982	0.53
AIE-W2	4,375,718	1,046,436,734	0.42
AIRA	54,622,261	6,314,878,533	0.86
AIT	19,932,194	206,320,897	9.66
AJ	7,966,441	440,000,000	1.81
AJA	116,526,140	4,679,016,243	2.49
AJA-W3	16,137,414	1,030,137,664	1.57
AKP	3,681,272	404,000,000	0.91
AKR	17,623,800	1,471,532,856	1.2
ALL	5,437,447	671,632,222	0.81
ALLA	1,829,900	600,000,000	0.3
ALL-W1	2,151,650	139,066,952	1.55
ALT	13,653,782	1,132,227,419	1.21
ALUCON	65,796	43,199,986	0.15
AMA	3,264,214	517,916,773	0.63
AMANAHA	6,156,881	1,035,797,828	0.59
AMARIN	366,649	998,281,590	0.04
AMATA	90,707,949	1,150,000,000	7.89
AMATAV	11,885,556	935,000,000	1.27
AMC	28,479,512	480,096,277	5.93
AMR	7,539,563	600,000,000	1.26
ANAN	69,446,229	3,333,000,000	2.08
AOT	609,799,636	14,285,700,000	4.27
AP	525,832,970	3,145,899,495	16.71
APCO	6,461,787	600,000,000	1.08
APCS	5,570,609	659,999,862	0.84
APEX	11,135,156	4,034,499,351	0.28
APP	1,447,908	280,000,000	0.52
APURE	12,321,350	958,277,383	1.29
AQ	777,609,448	85,324,811,444	0.91

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AQUA	120,922,567	4,593,000,000	2.63
ARIN	26,585,004	600,000,000	4.43
ARIP	2,543,600	466,000,000	0.55
ARROW	459,981	256,896,904	0.18
AS	32,733,882	424,789,106	7.71
ASAP	2,494,789	725,999,972	0.34
ASEFA	1,531,800	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,498,315	814,087,559	2.4
ASIMAR	1,718,860	258,291,087	0.67
ASK	42,387,943	527,843,460	8.03
ASN	228,654	187,199,953	0.12
ASP	114,002,185	2,105,656,044	5.41
ASW	836,028	856,121,119	0.1
AS-W2	761,528	79,499,430	0.96
ATP30	14,849,971	682,310,058	2.18
AU	4,216,683	815,623,561	0.52
AUCT	9,309,227	550,000,000	1.69
AWC	806,703,988	32,000,000,000	2.52
AYUD	587,287	389,266,931	0.15
B	47,393,244	2,114,458,162	2.24
B52	18,687,165	2,621,790,027	0.71
B52-W3	5,398,232	240,268,262	2.25
BA	83,458,785	2,100,000,000	3.97
BAFS	14,699,506	637,496,153	2.31
BAM	157,275,724	3,232,042,300	4.87
BANPU	553,929,609	6,766,108,686	8.19
BANPU-W4	47,081,671	1,691,527,171	2.78
BANPU-W5	36,032,475	1,691,527,171	2.13
BAY	10,268,858	7,355,761,773	0.14
BBIK	226,402	100,000,000	0.23
BBL	440,942,522	1,908,842,894	23.1
BC	8,015,220	507,000,000	1.58
BCH	225,451,947	2,493,747,984	9.04
BCP	85,719,762	1,376,923,157	6.23
BCPG	36,976,470	2,894,012,166	1.28
BCPG-W1	332,865	14,485,703	2.3
BCPG-W2	305,461	89,236,041	0.34
BCT	1,679,845	300,000,000	0.56
BC-W1	916,360	101,393,691	0.9
BDMS	1,382,036,593	15,892,001,895	8.7
BEAUTY	87,001,363	3,006,868,535	2.89
BEC	104,454,786	2,000,000,000	5.22
BEM	864,282,837	15,285,000,000	5.65
BEYOND	3,510,498	288,868,567	1.22
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,172,576	551,247,241	0.58
BGC	20,964,622	694,444,000	3.02
BGRIM	115,270,068	2,606,900,000	4.42
BGT	1,179,136	363,519,904	0.32
BH	67,466,711	794,585,642	8.49
BH-P	100	1,180,865	0.01
BIG	134,110,173	3,528,878,800	3.8

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BIZ	9,401,200	400,000,000	2.35
BIZ-W1	969,910	-	-
BJC	115,561,490	4,007,796,699	2.88
BJCHI	14,033,771	1,599,690,000	0.88
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	4,767,328	358,726,992	1.33
BKI	994,199	106,470,000	0.93
BLA	49,464,418	1,707,566,000	2.9
BLAND	796,016,592	17,374,401,054	4.58
BLISS	823,740,461	32,230,527,817	2.56
BM	12,383,400	440,000,125	2.81
BM-W2	9,618,466	146,665,999	6.56
BOL	17,512,700	820,505,500	2.13
BPP	25,302,289	3,047,731,700	0.83
BR	4,554,634	913,446,558	0.5
BROCK	1,828,686	1,025,000,181	0.18
BROOK	210,745,066	8,253,281,178	2.55
BROOK-W5	11,598,872	186,266,009	6.23
BROOK-W6	122,276,010	2,731,130,294	4.48
BROOK-W7	15,193,029	682,787,756	2.23
BRR	562,781	812,099,845	0.07
BSBM	23,335,766	1,121,175,000	2.08
BSM	17,584,597	2,130,506,193	0.83
BTNC	1,900	12,000,000	0.02
BTS	1,176,557,754	13,164,249,431	8.94
BTS-W6	28,048,567	657,058,542	4.27
BTS-W7	117,371,953	-	-
BTW	4,706,505	756,000,000	0.62
BUI	88,523	29,999,790	0.3
B-W6	8,031,756	320,240,549	2.51
BWG	124,533,751	4,551,118,900	2.74
BYD	19,310,496	1,436,172,145	1.34
BYD-W6	906,300	1,500,480,718	0.06
CAZ	3,817,702	293,999,752	1.3
CBG	37,131,591	1,000,000,000	3.71
CCET	74,309,356	4,959,502,708	1.5
CCP	18,653,396	2,768,030,181	0.67
CEN	44,580,851	745,141,929	5.98
CENTEL	34,984,259	1,350,000,000	2.59
CEN-W5	2,359,609	372,376,224	0.63
CFRESH	27,521,180	927,099,200	2.97
CGD	138,760,624	8,266,128,517	1.68
CGD-W5	38,731,344	1,653,157,161	2.34
CGH	38,266,530	4,005,547,487	0.96
CGH-W4	45,998,106	1,001,373,122	4.59
CHARAN	240,100	12,000,000	2
CHAYO	10,602,713	961,950,267	1.1
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,359,871	212,104,028	0.64
CHEWA	16,854,372	1,275,027,883	1.32
CHG	670,732,161	11,000,000,000	6.1
CHO	35,063,054	1,735,721,616	2.02
CHOTI	18,939	7,500,000	0.25

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CHOW	839,492	800,000,000	0.1
CI	22,487,271	1,066,595,865	2.11
CIG	18,369,805	864,788,682	2.12
CIMBT	128,239,609	34,822,261,748	0.37
CITY	10,406,267	300,000,000	3.47
CK	130,400,902	1,693,896,872	7.7
CKP	81,127,933	8,129,382,729	1
CM	5,029,363	381,145,725	1.32
CMAN	8,483,200	960,000,000	0.88
CMC	14,256,014	1,028,570,595	1.39
CMO	13,311,250	255,462,733	5.21
CMR	4,682,750	4,023,125,000	0.12
CNT	33,726,530	1,027,904,144	3.28
COLOR	2,577,752	588,964,618	0.44
COM7	54,139,910	1,200,000,000	4.51
COMAN	6,061,195	134,000,000	4.52
COTTO	93,856,878	5,962,621,233	1.57
CPALL	771,551,826	8,983,101,348	8.59
CPANEL	422,430	150,000,000	0.28
CPF	477,700,606	8,611,242,385	5.55
CPH	143,919	40,000,000	0.36
CPI	34,258,830	632,752,650	5.41
CPL	15,837,670	439,844,284	3.6
CPN	280,447,088	4,488,000,000	6.25
CPR	455,501	199,000,000	0.23
CPT	13,401,206	900,000,000	1.49
CPW	2,184,502	600,000,000	0.36
CRANE	29,611,584	758,188,031	3.91
CRC	162,985,500	6,031,000,000	2.7
CRD	7,871,601	500,000,000	1.57
CSC	1,575,615	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,566,700	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	15,586,914	1,175,739,089	1.33
CTW	2,268,492	397,906,284	0.57
CV	11,083,036	1,280,000,000	0.87
CWT	9,754,354	630,103,128	1.55
CWT-W5	139,519	62,993,848	0.22
D	257,145	287,999,711	0.09
DCC	298,220,666	9,125,611,266	3.27
DCON	38,585,502	5,386,340,396	0.72
DDD	1,440,090	317,887,700	0.45
DELTA	30,463,946	1,247,381,614	2.44
DEMCO	56,736,980	730,344,251	7.77
DHOUSE	1,128,100	840,000,000	0.13
DIMET	47,356,101	1,615,123,566	2.93
DIMET-W4	88,439,666	806,553,450	10.97
DITTO	4,086,230	440,000,000	0.93
DMT	937,129	1,181,232,800	0.08
DOD	15,522,040	410,000,493	3.79
DOHOME	36,949,790	2,422,170,022	1.53
DPaint	789,090	230,000,000	0.34

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DRT	15,983,476	855,033,100	1.87
DTAC	149,413,613	2,367,811,000	6.31
DTCI	2,200	10,000,000	0.02
DUSIT	18,988,016	850,000,000	2.23
DV8	8,795,036	1,430,416,192	0.61
D-W1	148,940	40,000,000	0.37
EA	218,777,205	3,730,000,000	5.87
EASON	5,355,594	566,764,945	0.94
EASTW	67,485,959	1,663,725,149	4.06
ECF	21,468,629	959,487,590	2.24
ECF-W4	4,950,416	191,894,988	2.58
ECL	27,387,246	1,108,859,002	2.47
EE	35,669,203	2,780,000,000	1.28
EFORL	632,319,994	39,978,649,453	1.58
EGCO	35,077,368	526,465,000	6.66
EKH	27,085,405	600,000,000	4.51
EMC	82,308,217	8,433,754,763	0.98
EMC-W6	854,918,188	4,216,746,892	20.27
EP	3,273,418	932,507,097	0.35
EPG	99,784,097	2,800,000,000	3.56
ERW	86,484,235	4,531,559,733	1.91
ERW-W3	6,138,141	359,631,040	1.71
ESSO	127,830,032	3,460,858,000	3.69
ESTAR	47,900,892	5,022,246,185	0.95
ETC	9,568,019	2,240,000,000	0.43
ETE	6,218,505	560,000,000	1.11
EVER	168,697,954	3,884,784,546	4.34
F&D	686,160	17,624,308	3.89
FANCY	9,337,256	615,000,000	1.52
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	475,575	89,999,956	0.53
FMT	30,218	48,000,000	0.06
FN	9,468,601	1,000,000,000	0.95
FNS	3,245,804	345,855,440	0.94
FORTH	22,907,483	960,000,000	2.39
FPI	7,241,361	1,513,029,934	0.48
FPT	4,731,534	2,319,277,419	0.2
FSMART	38,832,386	800,000,000	4.85
FSS	38,400,870	581,403,025	6.6
FTE	2,917,000	600,000,000	0.49
FVC	34,567,049	565,142,959	6.12
GBX	153,400,108	1,089,076,392	14.09
GC	1,343,651	200,000,000	0.67
GCAP	1,706,350	300,000,000	0.57
GEL	40,151,933	5,397,877,189	0.74
GENCO	23,776,785	1,122,297,625	2.12
GFPT	41,945,581	1,253,821,000	3.35
GGC	4,794,760	1,023,666,700	0.47
GIFT	3,977,436	330,811,723	1.2
GJS	342,511,952	25,487,134,896	1.34
GL	157,581,361	1,525,538,158	10.33
GLAND	7,055,761	6,499,829,661	0.11

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GLOBAL	144,438,755	4,601,671,149	3.14
GLOCON	16,978,875	2,119,662,003	0.8
GLOCON-W4	13,517,131	528,985,358	2.56
GLORY	1,683,975	270,000,000	0.62
GPI	2,159,616	600,000,000	0.36
GPSC	67,679,267	2,819,729,367	2.4
GRAMMY	459,032	819,949,729	0.06
GRAND	28,754,837	3,615,929,965	0.8
GREEN	6,983,168	818,024,729	0.85
GSC	3,534,568	250,000,000	1.41
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,536,954	960,000,000	0.37
GULF	410,017,881	11,733,149,998	3.49
GUNKUL	743,074,341	8,882,530,974	8.37
GYT	97,717	7,400,000	1.32
HANA	59,184,521	804,878,860	7.35
HARN	2,245,900	584,500,000	0.38
HEMP	53,788,400	2,933,261,050	1.83
HENG	16,294,225	3,810,000,000	0.43
HFT	37,309,301	658,434,300	5.67
HMPRO	722,816,297	13,151,198,025	5.5
HPT	3,597,798	662,079,341	0.54
HTC	4,142,326	200,960,500	2.06
HTECH	18,883,451	300,000,340	6.29
HUMAN	17,973,154	680,000,000	2.64
HYDRO	8,723,514	1,536,455,358	0.57
HYDRO-W1	4,727,792	98,116,121	4.82
ICC	473,900	290,633,730	0.16
ICHI	20,386,635	1,300,000,000	1.57
ICN	20,390,026	450,000,000	4.53
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,660,680	493,499,975	0.34
IHL	12,499,019	592,805,637	2.11
IIG	3,024,411	100,000,000	3.02
III	11,445,251	609,407,775	1.88
III-W1	1,951,195	152,226,837	1.28
ILINK	25,294,133	543,632,325	4.65
ILM	27,472,701	505,000,000	5.44
IMH	5,704,261	215,000,000	2.65
IND	6,027,900	350,000,000	1.72
INET	27,726,801	500,041,575	5.54
INGRS	24,007,201	1,446,942,690	1.66
INOX	44,393,061	7,795,709,100	0.57
INSET	32,067,578	615,999,966	5.21
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,767,189	3,206,598,547	5.92
IP	2,727,418	298,010,524	0.92
IP-W1	123,206	19,221,866	0.64
IRC	1,301,028	200,000,000	0.65
IRCP	12,947,647	413,301,677	3.13
IRPC	2,244,820,412	20,434,419,246	10.99
IT	3,378,588	366,398,859	0.92

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ITD	175,343,557	5,279,868,944	3.32
ITEL	28,626,812	1,247,165,194	2.3
ITEL-W3	5,116,872	311,789,822	1.64
IVL	409,279,840	5,614,551,908	7.29
J	2,549,840	929,068,467	0.27
JAK	1,220,610	320,000,000	0.38
JAS	399,226,037	8,592,816,071	4.65
JCK	65,108,195	2,252,595,292	2.89
JCKH	38,056,422	1,194,993,663	3.18
JCKH-W1	2,760,526	223,315,144	1.24
JCK-W6	31,497,055	1,073,369,142	2.93
JCT	205,500	13,500,000	1.52
JKN	3,718,436	607,498,256	0.61
JMART	39,389,579	1,039,852,381	3.79
JMART-W3	332,744	20,439,339	1.63
JMART-W4	1,080,960	47,850,027	2.26
JMART-W5	1,104,656	50,983,631	2.17
JMT	52,094,889	1,126,346,255	4.63
JMT-W3	252,114	88,348,033	0.29
JP	1,495,647	455,000,000	0.33
JR	397,300	760,000,000	0.05
JSP	23,128,512	4,200,000,000	0.55
JTS	2,753,573	706,457,300	0.39
JUBILE	669,672	174,273,125	0.38
JUTHA	1,829,529	422,210,411	0.43
J-W1	124,417	21,218,947	0.59
JWD	7,328,793	1,019,999,943	0.72
K	2,851,807	359,999,536	0.79
KAMART	17,645,728	879,998,016	2.01
KASET	1,081,375	278,000,000	0.39
KBANK	430,119,407	2,369,327,593	18.15
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	111,199,005	1,181,424,296	9.41
KCM	2,463,100	680,000,000	0.36
KDH	5,200	19,384,226	0.03
KEX	16,061,146	1,740,000,000	0.92
KGI	112,632,542	1,991,763,130	5.65
KIAT	12,223,794	3,090,408,680	0.4
KISS	1,829,569	600,000,000	0.3
KK	492,987	230,000,000	0.21
KKC	9,032,881	1,500,000,000	0.6
KKP	65,757,072	846,751,109	7.77
KOOL	13,449,372	792,000,000	1.7
KSL	126,556,674	4,410,232,619	2.87
KTB	749,288,748	13,976,061,250	5.36
KTB-P	2,060	5,500,000	0.04
KTC	206,382,993	2,578,334,070	8
KTIS	31,777,309	3,860,000,010	0.82
KUMWEL	5,783,109	430,000,000	1.34
KUN	1,980,964	686,399,924	0.29
KUN-W1	926,000	120,000,000	0.77

Source: The Stock Exchange of Thailand

Date: 08 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
K-W1	703,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,842,709	1,317,059,260	0.29
KWM	2,689,169	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	18,906,108	924,999,441	2.04
LANNA	18,983,275	524,999,679	3.62
LDC	2,642,101	600,000,000	0.44
LEE	17,571,324	922,180,251	1.91
LEO	7,216,018	320,000,000	2.26
LH	2,052,163,482	11,949,713,176	17.17
LHFG	125,416,379	21,183,660,594	0.59
LHK	8,051,851	383,000,000	2.1
LIT	966,842	221,449,456	0.44
LIT-W1	1,924,125	157,100,152	1.22
LOXLEY	106,606,570	2,264,954,920	4.71
LPH	13,815,689	720,000,000	1.92
LPN	68,774,974	1,475,698,768	4.66
LRH	55,270	166,682,701	0.03
LST	9,569,770	820,000,000	1.17
M	10,089,680	920,878,100	1.1
MACO	572,694,543	5,411,981,414	10.58
MACO-W3	169,773,934	1,352,970,440	12.55
MAJOR	40,294,334	894,667,502	4.5
MAKRO	18,973,670	9,810,323,500	0.19
MALEE	6,722,919	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	3,351,949	191,895,141	1.75
MBK	118,304,162	1,756,516,065	6.74
MBKET	2,739,924	570,814,500	0.48
MBK-W1	1,778,013	36,187,017	4.91
MBK-W2	1,157,960	38,925,771	2.97
MC	7,155,205	800,000,000	0.89
M-CHAI	9,100	16,000,000	0.06
MCOT	1,604,332	687,099,210	0.23
MCS	55,307,612	477,000,000	11.59
MDX	11,929,826	475,593,142	2.51
MEGA	83,240,203	871,869,508	9.55
MENA	4,957,235	734,000,000	0.68
META	18,912,923	1,651,175,658	1.15
META-W5	6,841,239	312,530,849	2.19
METCO	205,761	20,898,100	0.98
MFC	1,457,920	125,615,708	1.16
MFEC	22,049,257	441,453,555	4.99
MGT	2,033,650	400,000,000	0.51
MICRO	4,850,098	935,000,000	0.52
MIDA	13,324,994	2,504,095,687	0.53
MILL	25,409,739	4,629,735,953	0.55

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MILL-W4	24,507,406	405,440,911	6.04
MILL-W6	3,005,328	868,069,302	0.35
MINT	461,944,721	5,199,035,674	8.89
MINT-W7	37,829,653	222,079,701	17.03
MINT-W8	3,980,445	176,113,665	2.26
MINT-W9	5,652,593	161,889,321	3.49
MITSIB	2,747,499	750,374,357	0.37
MJD	5,331,950	860,411,939	0.62
MK	8,487,282	1,091,205,066	0.78
ML	2,358,661	1,064,797,263	0.22
MODERN	9,470,695	750,000,000	1.26
MONO	11,105,152	3,471,054,038	0.32
MOONG	1,139,301	168,722,633	0.68
MORE	574,401,988	6,530,871,595	8.8
MORE-W2	11,016,502	543,354,319	2.03
MPIC	87,900	1,300,119,176	0.01
MSC	1,170,918	360,000,000	0.33
MTC	116,551,883	2,120,000,000	5.5
MTI	77,048	59,000,000	0.13
MUD	811,932	1,053,386,750	0.08
MVP	2,865,000	243,049,350	1.18
MVP-W1	1,034,150	56,950,619	1.82
NBC	2,251,498	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,537,132	900,000,000	1.5
NCH	39,461,865	1,245,283,691	3.17
NCL	13,704,165	454,152,248	3.02
NDR	3,525,531	346,891,514	1.02
NEP	51,851,971	2,325,380,588	2.23
NER	19,377,219	1,645,310,946	1.18
NER-W1	1,702,032	202,688,989	0.84
NETBAY	1,818,234	200,000,000	0.91
NEW	86	10,000,000	0
NEWS	2,183,680,349	75,650,197,648	2.89
NEX	22,544,947	1,674,452,510	1.35
NEX-W2	3,811,451	223,380,898	1.71
NFC	194,214	1,087,833,056	0.02
NFC-W1	569,973	108,781,159	0.52
NINE	77,412,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	31,242,218	4,067,970,362	0.77
NNCL	69,476,941	2,048,254,862	3.39
NOBLE	36,362,740	1,369,413,525	2.66
NOBLE-W2	8,110,755	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,634	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	13,288,573	1,417,654,142	0.94
NRF-W1	280,630	67,787,469	0.41
NSI	1,103,416	13,900,000	7.94
NSL	8,125,933	300,000,000	2.71
NTV	434,793	160,000,000	0.27
NUSA	209,383,832	8,041,082,611	2.6

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NUSA-W4	29,383,128	1,909,339,415	1.54
NVD	63,291,431	1,380,600,017	4.58
NWR	94,060,893	2,585,481,515	3.64
NYT	11,282,733	1,240,000,000	0.91
OCC	214,890	60,000,000	0.36
OCEAN	9,483,183	1,206,449,039	0.79
OCEAN-W3	7,534,550	603,224,281	1.25
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,078,460	375,000,000	0.29
OR	277,714,923	12,000,000,000	2.31
ORI	84,693,657	2,452,862,453	3.45
OSP	140,858,408	3,003,750,000	4.69
OTO	22,384,757	559,999,995	4
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	2,774,857	1,000,000,000	0.28
PAE	58,057,800	2,770,889,766	2.1
PAF	4,366,726	540,000,000	0.81
PAP	5,242,400	660,000,000	0.79
PATO	1,794,680	142,372,000	1.26
PB	142,310	450,000,000	0.03
PCSGH	829,400	1,525,000,000	0.05
PDG	2,061,326	270,000,000	0.76
PDJ	12,050,221	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	41,010,820	750,011,500	5.47
PERM-W1	9,751,000	249,988,500	3.9
PF	849,954,063	9,534,584,066	8.91
PG	3,400,167	96,000,000	3.54
PHOL	3,627,393	202,500,232	1.79
PICO	281,329	215,294,559	0.13
PIMO	6,657,080	616,465,661	1.08
PIMO-W2	1,647,847	176,131,436	0.94
PJW	7,762,270	574,079,945	1.35
PJW-W1	550,298	191,357,566	0.29
PK	2,780,604	520,756,281	0.53
PL	21,832,386	596,509,825	3.66
PLANB	145,205,249	3,882,568,101	3.74
PLANET	35,243,170	374,999,997	9.4
PLAT	119,845,633	2,800,000,000	4.28
PLE	9,707,113	1,361,817,957	0.71
PM	15,327,968	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	5,708,661	607,199,911	0.94
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	10,881,300	422,000,100	2.58
PPP	4,403,000	300,000,000	1.47
PPPM	56,507,254	2,064,199,428	2.74

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PPPM-W4	5,460,659	228,834,647	2.39
PPS	44,146,072	859,855,142	5.13
PR9	6,917,424	786,300,000	0.88
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	7,061,766	340,000,000	2.08
PREB	1,623,937	308,676,462	0.53
PRECHA	659,400	336,000,000	0.2
PRG	532,806	600,000,000	0.09
PRIME	35,577,999	4,254,485,515	0.84
PRIN	17,902,731	1,220,011,755	1.47
PRINC	1,800,900	3,808,570,502	0.05
PRM	58,551,617	2,500,000,000	2.34
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,144,441	316,000,000	0.68
PROS	3,871,053	540,000,000	0.72
PROUD	6,154,250	641,469,040	0.96
PSG	2,035,145,583	64,992,438,156	3.13
PSH	46,665,224	2,188,504,922	2.13
PSL	191,619,385	1,559,291,862	12.29
PSTC	35,057,435	2,371,949,580	1.48
PT	10,951,890	283,888,942	3.86
PTG	59,400,207	1,670,000,000	3.56
PTL	45,602,355	900,000,000	5.07
PTT	1,509,712,926	28,562,996,250	5.29
PTTEP	269,637,690	3,969,985,400	6.79
PTTGC	452,443,567	4,508,849,117	10.03
PYLON	17,078,958	749,873,396	2.28
Q-CON	1,244,251	400,000,000	0.31
QH	845,926,625	10,714,381,645	7.9
QLT	977,015	98,568,485	0.99
QTC	13,809,250	341,092,557	4.05
RAM	292,850	240,000,000	0.12
RATCH	87,317,986	1,450,000,000	6.02
RBF	79,264,003	2,000,000,000	3.96
RCL	54,936,790	828,750,000	6.63
RICHY	4,888,414	1,238,454,634	0.39
RJH	12,519,922	300,000,000	4.17
RML	108,854,237	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	24,635	93,750,000	0.03
ROJNA	25,271,641	2,020,461,863	1.25
RP	3,294,446	200,811,609	1.64
RPC	59,483,789	1,304,664,125	4.56
RPH	3,032,372	546,000,000	0.56
RS	37,991,587	972,496,946	3.91
RSP	3,311,400	743,000,000	0.45
RS-W4	7,998,801	191,490,733	4.18
RT	3,552,394	1,100,000,000	0.32
RWI	2,457,210	637,455,186	0.39
RWI-W2	8,125,301	317,061,407	2.56
S	196,149,983	6,853,719,395	2.86
S & J	177,795	149,930,828	0.12
S11	7,964,283	613,000,000	1.3

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SA	39,430,416	1,185,645,690	3.33
SAAM	2,241,558	300,000,000	0.75
SAAM-W1	327,745	29,978,987	1.09
SAAM-W2	694,635	29,978,987	2.32
SABINA	2,831,287	347,500,000	0.81
SABUY	30,783,918	1,136,505,000	2.71
SABUY-W1	2,972,053	102,650,408	2.9
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,375,183	2,096,000,000	1.21
SALEE	2,274,380	1,520,484,068	0.15
SAM	3,389,400	1,045,125,093	0.32
SAMART	12,777,780	1,006,504,143	1.27
SAMART-W3	3,881,123	167,711,498	2.31
SAMCO	7,988,787	641,800,446	1.24
SAMTEL	4,850,815	618,000,000	0.78
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	5,062,153	308,543,870	1.64
SAPPE	2,091,891	306,086,680	0.68
SAT	53,751,438	425,193,894	12.64
SAUCE	366,001	360,000,000	0.1
SAWAD	129,656,205	1,373,152,393	9.44
SAWAD-W2	1,753,860	54,923,477	3.19
SAWANG	104,500	24,000,000	0.44
SC	102,184,936	4,189,007,368	2.44
SCB	264,587,912	3,395,649,325	7.79
SCB-P	1,100	3,542,873	0.03
SCC	121,505,337	1,200,000,000	10.13
SCCC	4,927,906	298,000,000	1.65
SCG	559,484	955,000,000	0.06
SCGP	136,518,707	4,292,920,200	3.18
SCI	11,701,401	750,000,000	1.56
SCM	21,327,939	600,000,000	3.55
SCN	10,527,208	1,200,000,000	0.88
SCP	9,531,007	300,000,000	3.18
SDC	58,358,474	11,942,735,296	0.49
SDC-W1	1,937,350	1,731,043,303	0.11
SE	10,933,502	623,997,989	1.75
SEAFCO	10,066,906	739,707,908	1.36
SEAOIL	8,516,079	649,507,473	1.31
SECURE	814,112	102,741,000	0.79
SE-ED	2,290,086	391,944,418	0.58
SELIC	2,005,711	457,997,899	0.44
SENA	40,034,294	1,435,945,103	2.79
SF	7,843,518	2,131,920,931	0.37
SFLEX	18,096,626	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	2,577,300	440,000,000	0.59
SGF	6,312,564	1,310,000,000	0.48
SGP	58,420,604	1,837,863,000	3.18
SHANG	45,663	130,000,000	0.04
SHR	198,007,683	3,593,640,000	5.51
SIAM	14,810,520	593,125,849	2.5
SICT	3,976,732	400,000,000	0.99

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SIMAT	10,142,814	648,564,609	1.56
SIMAT-W3	208,222	37,811,271	0.55
SIMAT-W5	3,118,373	159,347,695	1.96
SINGER	13,740,258	506,644,628	2.71
SINGER-W2	268,780	26,365,109	1.02
SIRI	753,603,373	14,881,054,320	5.06
SIS	12,755,218	350,198,655	3.64
SISB	3,069,800	940,000,000	0.33
SITHAI	34,849,551	2,709,904,800	1.29
SK	3,648,201	460,000,000	0.79
SKE	6,952,003	1,116,000,000	0.62
SKN	21,165,200	800,000,000	2.65
SKR	18,721,841	1,999,328,649	0.94
SKY	5,905,157	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,776,432	1,200,000,000	1.31
SMART	10,190,706	1,041,566,639	0.98
SMD	3,572,153	214,000,000	1.67
SMIT	8,321,500	530,000,000	1.57
SMK	1,979,948	200,000,000	0.99
SMPC	10,015,072	535,506,333	1.87
SMT	18,450,448	836,491,381	2.21
SMT-W3	6,072,817	209,107,366	2.9
SNC	10,004,137	362,220,339	2.76
SNNP	4,625,104	960,000,000	0.48
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,233,760	371,999,971	0.6
SOLAR	19,518,501	544,124,723	3.59
SONIC	9,267,362	717,318,808	1.29
SONIC-W1	2,920,061	274,994,948	1.06
SORKON	2,742,000	323,400,000	0.85
SPA	7,524,328	854,999,928	0.88
SPACK	3,032,611	300,000,000	1.01
SPALI	165,365,404	2,143,079,330	7.72
SPC	455,534	330,000,000	0.14
SPCG	39,522,076	1,055,790,000	3.74
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	286,866,402	4,335,902,125	6.62
SPVI	2,279,522	400,000,000	0.57
SQ	8,984,472	1,149,160,000	0.78
SR	2,199,300	676,700,000	0.33
SRICHA	2,725,080	309,879,000	0.88
SSC	188,275	265,900,484	0.07
SSF	3,946,570	269,999,000	1.46
SSP	21,429,154	1,014,199,683	2.11
SSP-W1	900,310	101,419,874	0.89
SSP-W2	4,545,953	253,549,180	1.79
SSSC	9,138,130	639,997,880	1.43
SST	2,911,794	526,456,550	0.55
STA	137,548,623	1,535,999,998	8.95
STANLY	3,845,656	76,625,000	5.02

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STAR	1,378,064	340,909,972	0.4
STARK	233,062,914	11,906,404,956	1.96
STARK-W1	46,016,270	3,968,798,733	1.16
STC	906,000	568,000,000	0.16
STEC	95,337,652	1,525,106,540	6.25
STECH	2,132,250	725,000,000	0.29
STGT	121,417,576	2,863,261,410	4.24
STHAI	7,205,591	1,633,859,004	0.44
STI	711,300	268,000,000	0.27
STOWER	425,318,320	26,329,817,174	1.62
STOWER-W3	441,154,444	13,157,760,466	3.35
STPI	41,629,947	1,624,831,478	2.56
SUC	1,135,134	300,000,000	0.38
SUN	12,795,533	644,997,425	1.98
SUPER	888,030,986	27,349,473,107	3.25
SUSCO	16,994,215	1,100,005,556	1.54
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	34,819,698	2,170,616,326	1.6
SVOA	14,611,700	707,000,000	2.07
SVT	3,711,918	700,000,000	0.53
SWC	2,918,425	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	474,926	433,654,887	0.11
SYNEX	13,474,744	847,361,206	1.59
SYNTEC	41,186,900	1,600,000,000	2.57
TACC	62,583,218	608,000,000	10.29
TAE	2,291,566	1,000,000,000	0.23
TAKUNI	16,141,496	800,000,236	2.02
TAPAC	7,448,648	411,863,901	1.81
TAPAC-W4	6,436,741	205,931,725	3.13
TASCO	72,764,218	1,578,361,570	4.61
TBSP	58,940	204,220,357	0.03
TC	6,276,080	330,000,000	1.9
TCAP	88,143,738	1,165,116,577	7.57
TCC	92,805,333	1,281,313,297	7.24
TCCC	705,702	584,714,068	0.12
TCC-W3	3,946,311	90,671,164	4.35
TCC-W4	12,158,553	369,338,742	3.29
TCC-W5	4,273,566	98,408,417	4.34
TCJ	4,929,413	105,596,336	4.67
TCMC	5,834,083	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	10,822,957	637,063,385	1.7
TEAMG	23,148,576	680,000,000	3.4
TFG	18,260,104	5,607,572,768	0.33
TFG-W3	1,681,195	560,755,500	0.3
TFI	60,419,606	16,826,223,539	0.36
TFI-W1	10,357,900	3,648,776,457	0.28
TFM	1,463,130	500,000,000	0.29
TFMAMA	271,141	329,704,014	0.08
TGH	124,016	752,097,832	0.02
TGPRO	39,288,709	4,719,457,066	0.83

Source: The Stock Exchange of Thailand

Date: 08 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	41,186,748	1,944,509,396	2.12
TH	13,272,201	965,035,922	1.38
THAI	62,792,694	2,182,771,917	2.88
THANA	287,102	253,212,000	0.11
THANI	136,208,083	5,663,028,199	2.41
THCOM	19,396,866	1,096,101,954	1.77
THE	11,836,427	1,102,061,385	1.07
THG	20,747,282	849,080,000	2.44
THIP	12,918,366	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	14,921,300	340,000,000	4.39
THRE	66,333,053	4,214,993,832	1.57
THREL	15,248,360	600,000,000	2.54
TIDLOR	54,049,886	2,318,984,570	2.33
TIGER	82,000	460,000,000	0.02
TIPCO	13,200,029	482,579,640	2.74
TIPH	3,697,151	594,292,336	0.62
TISCO	94,961,169	800,645,624	11.86
TISCO-P	7,300	9,859	74.04
TITLE	14,908,727	725,625,493	2.05
TK	2,019,005	500,000,000	0.4
TKN	86,310,299	1,380,000,000	6.25
TKS	14,522,440	462,226,467	3.14
TKT	6,961,366	237,780,000	2.93
TM	5,257,511	307,999,987	1.71
TMC	1,056,403	458,773,722	0.23
TMD	3,435,976	150,000,000	2.29
TMI	2,559,695	671,440,890	0.38
TMILL	3,034,069	398,664,061	0.76
TMT	17,561,219	870,758,034	2.02
TMW	432,301	39,900,000	1.08
TNDT	2,847,510	220,683,870	1.29
TNH	1,023,215	180,000,000	0.57
TNITY	2,593,437	214,404,846	1.21
TNL	931,100	120,000,000	0.78
TNP	5,394,500	800,000,000	0.67
TNPC	5,640,585	319,516,823	1.77
TNR	373,300	300,000,000	0.12
TOA	22,243,245	2,029,000,000	1.1
TOG	8,792,600	474,318,000	1.85
TOP	191,382,672	2,040,027,873	9.38
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,490,700	326,549,999	2.91
TPBI	664,700	416,879,900	0.16
TPCH	1,560,801	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	325,964,560	19,126,500,000	1.7
TPIPP	126,596,972	8,400,000,000	1.51
TPLAS	4,004,407	270,000,000	1.48
TPOLY	6,072,349	572,759,484	1.06
TPP	52,200	37,500,000	0.14
TPS	1,725,140	335,999,872	0.51

Source: The Stock Exchange of Thailand

Date: 08 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	4,196,195	300,000,000	1.4
TQR	498,059	230,000,000	0.22
TR	3,046,403	201,600,000	1.51
TRC	221,245,700	9,587,146,838	2.31
TRITN	341,929,207	11,127,551,934	3.07
TRT	3,388,532	308,008,272	1.1
TRU	5,156,163	595,146,931	0.87
TRUBB	11,194,121	817,775,625	1.37
TRUBB-W2	1,450,543	136,295,937	1.06
TRUE	2,220,775,135	33,368,195,301	6.66
TSC	12,554,300	259,800,000	4.83
TSE	19,660,082	2,117,716,281	0.93
TSF	184,719,563	6,908,046,505	2.67
TSI	97,195,180	1,902,913,766	5.11
TSR	1,118,538	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	97,795,515	8,421,540,848	1.16
TTA	212,269,044	1,822,464,564	11.65
TTB	2,340,092,055	96,622,874,580	2.42
TTCL	10,510,645	616,000,043	1.71
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,200,417	3,990,000,000	4.74
TU	645,025,217	4,771,815,496	13.52
TVD	23,035,308	895,414,919	2.57
TVI	1,714,809	303,000,000	0.57
TVO	32,303,588	808,610,985	3.99
TVT	9,172,553	800,030,075	1.15
TWP	7,111,233	270,000,000	2.63
TWPC	42,498,704	880,420,930	4.83
TWZ	450,038,803	14,893,427,941	3.02
TYCN	36,866,980	596,748,900	6.18
U	390,658,795	5,613,717,564	6.96
UAC	5,998,274	667,606,199	0.9
UBE	11,648,300	3,914,286,000	0.3
UBIS	4,445,148	227,999,991	1.95
UEC	19,873,700	570,510,600	3.48
UKEM	33,950,289	1,236,281,351	2.75
UMI	13,848,075	836,504,741	1.66
UMS	919,765	1,145,199,594	0.08
UNIQ	23,946,865	1,081,016,253	2.22
UOBKH	964,582	502,448,570	0.19
UP	100,000	25,000,000	0.4
U-P	423,257,947	26,205,452,290	1.62
UPA	103,195,571	10,130,342,925	1.02
UPF	37,249	7,500,000	0.5
UPOIC	1,398,230	324,050,000	0.43
UREKA	56,843,700	891,401,580	6.38
UREKA-W2	5,442,650	293,735,526	1.85
UT	2,100	45,000,000	0
UTP	29,671,207	650,000,000	4.56
UV	19,824,508	1,911,926,537	1.04
UVAN	31,084,155	940,000,000	3.31

Source: The Stock Exchange of Thailand

Date: 08 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,963,200	307,005,200	1.62
VGI	368,367,580	8,611,165,708	4.28
VGI-W2	42,305,714	1,661,334,814	2.55
VIBHA	51,900,929	13,575,865,582	0.38
VIBHA-W3	51,637,588	1,011,623,932	5.1
VIH	7,006,631	570,665,433	1.23
VL	7,678,801	966,692,700	0.79
VL-W1	5,204,951	399,999,337	1.3
VNG	22,602,762	1,735,237,480	1.3
VNT	19,037,125	1,185,193,444	1.61
VPO	15,322,401	940,000,000	1.63
VRANDA	3,366,700	319,681,672	1.05
W	4,993,094	813,913,390	0.61
WACOAL	20,613	120,000,000	0.02
WAVE	13,054,612	785,261,701	1.66
WAVE-W2	6,577,900	158,655,054	4.15
WGE	1,022,111	600,000,000	0.17
WHA	648,106,870	14,946,834,679	4.34
WHAUP	47,796,869	3,825,000,000	1.25
WICE	34,948,600	651,899,500	5.36
WIIK	23,868,626	837,668,731	2.85
WIIK-W2	9,951,700	124,971,656	7.96
WIN	6,100,096	561,144,020	1.09
WINMED	1,782,025	400,000,000	0.45
WINNER	5,856,870	599,974,662	0.98
WORK	16,358,347	441,560,485	3.7
WORLD	1,240,020	7,296,755,699	0.02
WP	5,151,016	518,500,000	0.99
WPH	552,802	600,000,000	0.09
W-W5	431,343,134	4,883,479,841	8.83
XO	7,009,670	424,764,377	1.65
XPG	156,034,406	8,903,435,664	1.75
XPG-W4	5,328,729	278,453,266	1.91
YGG	6,454,254	180,000,000	3.59
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,764,943	612,945,865	0.78
ZIGA-W1	1,829,548	126,769,762	1.44