

Source: The Stock Exchange of Thailand

Date: 09 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,413,280	499,997,946	2.28
3K-BAT	69,480	78,400,000	0.09
7UP	67,588,104	5,143,045,151	1.31
7UP-W4	6,192,203	404,694,220	1.53
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	163,150,310	4,850,000,000	3.36
ABICO	1,918,407	244,397,239	0.78
ABM	2,062,100	300,000,000	0.69
ACAP	1,587,066	316,411,160	0.5
ACC	4,105,704	1,343,055,623	0.31
ACE	199,900,274	10,175,999,960	1.96
ACG	608,500	600,000,000	0.1
ADB	21,060,818	659,999,981	3.19
ADD	2,649,196	160,000,000	1.66
ADVANC	189,992,912	2,973,925,791	6.39
AEONTS	18,497,357	250,000,000	7.4
AF	1,499,500	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	4,243,877	966,893,743	0.44
AH	29,097,871	354,842,012	8.2
AHC	254,009	149,909,264	0.17
AI	8,422,214	699,999,021	1.2
AIE	6,638,249	1,308,072,982	0.51
AIE-W2	4,375,718	1,046,436,734	0.42
AIRA	54,622,261	6,314,878,533	0.86
AIT	18,565,394	206,320,897	9
AJ	7,958,141	440,000,000	1.81
AJA	116,918,440	4,679,016,243	2.5
AJA-W3	16,182,514	1,030,137,664	1.57
AKP	8,746,422	404,000,000	2.16
AKR	17,029,100	1,471,532,856	1.16
ALL	5,383,647	671,632,222	0.8
ALLA	1,805,500	600,000,000	0.3
ALL-W1	2,186,050	139,066,952	1.57
ALT	13,653,782	1,132,227,419	1.21
ALUCON	65,796	43,199,986	0.15
AMA	3,223,214	517,916,773	0.62
AMANAHA	5,536,881	1,035,797,828	0.53
AMARIN	366,549	998,281,590	0.04
AMATA	93,351,946	1,150,000,000	8.12
AMATAV	11,885,556	935,000,000	1.27
AMC	28,167,012	480,096,277	5.87
AMR	7,768,763	600,000,000	1.29
ANAN	68,622,629	3,333,000,000	2.06
AOT	614,395,904	14,285,700,000	4.3
AP	521,646,636	3,145,899,495	16.58
APCO	6,470,899	600,000,000	1.08
APCS	5,544,309	659,999,862	0.84
APEX	11,135,156	4,034,499,351	0.28
APP	1,446,708	280,000,000	0.52
APURE	10,537,350	958,277,383	1.1
AQ	785,616,386	85,324,811,444	0.92

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AQUA	127,139,667	5,912,456,522	2.15
ARIN	25,270,104	600,000,000	4.21
ARIP	2,682,100	466,000,000	0.58
ARROW	459,981	256,896,904	0.18
AS	32,027,582	424,789,106	7.54
ASAP	2,494,789	725,999,972	0.34
ASEFA	1,207,800	550,000,000	0.22
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,518,715	814,087,559	2.4
ASIMAR	1,718,860	258,291,087	0.67
ASK	42,402,868	527,843,460	8.03
ASN	228,654	187,199,953	0.12
ASP	113,036,585	2,105,656,044	5.37
ASW	826,403	856,121,119	0.1
AS-W2	761,928	79,499,430	0.96
ATP30	15,749,471	682,310,058	2.31
AU	4,264,183	815,623,561	0.52
AUCT	9,332,827	550,000,000	1.7
AWC	806,422,288	32,000,000,000	2.52
AYUD	587,287	389,266,931	0.15
B	44,723,644	2,114,458,162	2.12
B52	18,723,465	2,621,790,027	0.71
B52-W3	5,398,232	240,268,262	2.25
BA	83,622,068	2,100,000,000	3.98
BAFS	14,706,306	637,496,153	2.31
BAM	155,893,624	3,232,042,300	4.82
BANPU	558,209,318	6,766,108,686	8.25
BANPU-W4	45,558,712	1,691,527,171	2.69
BANPU-W5	34,700,616	1,691,527,171	2.05
BAY	10,280,358	7,355,761,773	0.14
BBIK	264,302	100,000,000	0.26
BBL	439,357,884	1,908,842,894	23.02
BC	7,979,520	507,000,000	1.57
BCH	224,309,747	2,493,747,984	8.99
BCP	85,916,966	1,376,923,157	6.24
BCPG	38,119,970	2,894,012,166	1.32
BCPG-W1	332,865	14,485,703	2.3
BCPG-W2	306,461	89,236,041	0.34
BCT	1,679,845	300,000,000	0.56
BC-W1	916,360	101,393,691	0.9
BDMS	1,382,800,330	15,892,001,895	8.7
BEAUTY	84,853,763	3,006,868,535	2.82
BEC	103,503,285	2,000,000,000	5.18
BEM	862,845,786	15,285,000,000	5.65
BEYOND	3,501,298	288,868,567	1.21
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,125,276	551,247,241	0.57
BGC	20,726,822	694,444,000	2.98
BGRIM	116,959,871	2,606,900,000	4.49
BGT	1,179,136	363,519,904	0.32
BH	67,946,611	794,585,642	8.55
BH-P	100	1,180,865	0.01
BIG	128,695,873	3,528,878,800	3.65

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BIZ	9,345,600	400,000,000	2.34
BIZ-W1	969,910	-	-
BJC	115,648,490	4,007,796,699	2.89
BJCHI	14,109,371	1,599,690,000	0.88
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	4,567,328	358,726,992	1.27
BKI	992,799	106,470,000	0.93
BLA	49,407,729	1,707,566,000	2.89
BLAND	793,990,592	17,374,401,054	4.57
BLISS	823,740,461	32,230,527,817	2.56
BM	13,702,500	440,000,125	3.11
BM-W2	9,599,066	146,665,999	6.54
BOL	17,418,800	820,505,500	2.12
BPP	24,757,693	3,047,731,700	0.81
BR	4,537,134	913,446,558	0.5
BROCK	1,795,186	1,025,000,181	0.18
BROOK	209,688,016	8,253,281,178	2.54
BROOK-W5	11,598,847	186,266,009	6.23
BROOK-W6	122,385,810	2,731,130,294	4.48
BROOK-W7	15,190,529	682,787,756	2.22
BRR	548,681	812,099,845	0.07
BSBM	22,655,666	1,121,175,000	2.02
BSM	17,585,997	2,130,506,193	0.83
BTNC	1,900	12,000,000	0.02
BTS	1,177,015,669	13,164,249,431	8.94
BTS-W6	27,947,522	657,058,542	4.25
BTS-W7	117,371,953	-	-
BTW	4,189,305	756,000,000	0.55
BUI	88,523	29,999,790	0.3
B-W6	8,316,356	320,240,549	2.6
BWG	119,896,951	4,551,118,900	2.63
BYD	20,780,696	1,436,172,145	1.45
BYD-W6	782,200	1,500,480,718	0.05
CAZ	3,225,602	293,999,752	1.1
CBG	36,932,421	1,000,000,000	3.69
CCET	75,064,756	4,959,502,708	1.51
CCP	19,006,196	2,768,030,181	0.69
CEN	44,361,551	745,141,929	5.95
CENTEL	35,276,298	1,350,000,000	2.61
CEN-W5	2,332,009	372,376,224	0.63
CFRESH	26,791,380	927,099,200	2.89
CGD	139,562,924	8,266,128,517	1.69
CGD-W5	38,756,344	1,653,157,161	2.34
CGH	38,444,930	4,005,547,487	0.96
CGH-W4	45,798,106	1,001,373,122	4.57
CHARAN	237,200	12,000,000	1.98
CHAYO	10,704,115	961,950,267	1.11
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,359,772	212,104,028	0.64
CHEWA	14,145,322	1,275,027,883	1.11
CHG	675,003,860	11,000,000,000	6.14
CHO	35,369,254	1,735,721,616	2.04
CHOTI	18,939	7,500,000	0.25

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CHOW	840,792	800,000,000	0.11
CI	22,681,971	1,066,595,865	2.13
CIG	17,144,205	864,788,682	1.98
CIMBT	127,209,409	34,822,261,748	0.37
CITY	10,406,267	300,000,000	3.47
CK	130,339,302	1,693,896,872	7.69
CKP	81,098,233	8,129,382,729	1
CM	5,029,363	381,145,725	1.32
CMAN	8,481,100	960,000,000	0.88
CMC	13,117,014	1,028,570,595	1.28
CMO	15,117,750	255,462,733	5.92
CMR	4,683,350	4,023,125,000	0.12
CNT	33,728,030	1,027,904,144	3.28
COLOR	2,624,152	588,964,618	0.45
COM7	53,990,193	1,200,000,000	4.5
COMAN	6,146,895	134,000,000	4.59
COTTO	93,127,178	5,962,621,233	1.56
CPALL	772,633,826	8,983,101,348	8.6
CPANEL	422,430	150,000,000	0.28
CPF	479,281,231	8,611,242,385	5.57
CPH	143,919	40,000,000	0.36
CPI	33,819,330	632,752,650	5.34
CPL	15,838,070	439,844,284	3.6
CPN	281,224,388	4,488,000,000	6.27
CPR	456,201	199,000,000	0.23
CPT	13,685,506	900,000,000	1.52
CPW	2,165,802	600,000,000	0.36
CRANE	29,613,484	758,188,031	3.91
CRC	162,580,600	6,031,000,000	2.7
CRD	7,784,801	500,000,000	1.56
CSC	1,575,615	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,569,600	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	15,368,414	1,175,739,089	1.31
CTW	2,268,492	397,906,284	0.57
CV	10,689,336	1,280,000,000	0.84
CWT	9,483,466	630,103,128	1.51
CWT-W5	139,519	62,993,848	0.22
D	257,645	287,999,711	0.09
DCC	298,224,566	9,125,611,266	3.27
DCON	38,681,603	5,386,340,396	0.72
DDD	1,309,590	317,887,700	0.41
DELTA	30,170,136	1,247,381,614	2.42
DEMCO	56,912,180	730,344,251	7.79
DHOUSE	1,430,500	840,000,000	0.17
DIMET	47,470,901	1,615,123,566	2.94
DIMET-W4	88,957,366	806,553,450	11.03
DITTO	4,298,430	440,000,000	0.98
DMT	963,126	1,181,232,800	0.08
DOD	15,511,926	410,000,493	3.78
DOHOME	38,440,611	2,422,170,022	1.59
DPaint	900,690	230,000,000	0.39

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DRT	15,967,776	855,033,100	1.87
DTAC	151,149,476	2,367,811,000	6.38
DTCI	2,200	10,000,000	0.02
DUSIT	18,997,316	850,000,000	2.23
DV8	8,768,436	1,430,416,192	0.61
D-W1	148,940	40,000,000	0.37
EA	216,239,599	3,730,000,000	5.8
EASON	5,434,394	566,764,945	0.96
EASTW	67,421,905	1,663,725,149	4.05
ECF	21,168,829	959,487,590	2.21
ECF-W4	5,010,416	191,894,988	2.61
ECL	27,112,646	1,108,859,002	2.45
EE	34,025,103	2,780,000,000	1.22
EFORL	632,395,294	39,978,649,453	1.58
EGCO	35,024,468	526,465,000	6.65
EKH	27,129,105	600,000,000	4.52
EMC	88,113,917	8,433,754,763	1.04
EMC-W6	854,918,188	4,216,746,892	20.27
EP	2,758,518	932,507,097	0.3
EPG	98,408,997	2,800,000,000	3.51
ERW	86,349,214	4,531,559,733	1.91
ERW-W3	6,137,941	359,631,040	1.71
ESSO	124,227,631	3,460,858,000	3.59
ESTAR	48,207,792	5,022,246,185	0.96
ETC	10,348,919	2,240,000,000	0.46
ETE	6,241,405	560,000,000	1.11
EVER	167,852,954	3,884,784,546	4.32
F&D	686,060	17,624,308	3.89
FANCY	10,021,756	615,000,000	1.63
FE	18,001	7,870,000	0.23
FLOYD	2,258,810	360,000,000	0.63
FLOYD-W1	496,575	89,999,956	0.55
FMT	30,218	48,000,000	0.06
FN	9,337,601	1,000,000,000	0.93
FNS	3,251,904	345,855,440	0.94
FORTH	22,720,190	960,000,000	2.37
FPI	7,248,361	1,513,029,934	0.48
FPT	4,730,534	2,319,277,419	0.2
FSMART	39,016,408	800,000,000	4.88
FSS	38,045,970	581,403,025	6.54
FTE	2,917,000	600,000,000	0.49
FVC	35,328,049	565,142,959	6.25
GBX	153,005,408	1,089,076,392	14.05
GC	1,337,351	200,000,000	0.67
GCAP	1,706,450	300,000,000	0.57
GEL	39,980,933	5,397,877,189	0.74
GENCO	23,730,986	1,122,297,625	2.11
GFPT	41,621,190	1,253,821,000	3.32
GGC	4,681,360	1,023,666,700	0.46
GIFT	3,958,936	330,811,723	1.2
GJS	339,664,252	25,487,134,896	1.33
GL	157,581,361	1,525,538,158	10.33
GLAND	7,055,561	6,499,829,661	0.11

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GLOBAL	145,313,754	4,601,671,149	3.16
GLOCON	16,330,175	2,119,662,003	0.77
GLOCON-W4	14,017,631	528,985,358	2.65
GLORY	1,638,155	270,000,000	0.61
GPI	2,162,516	600,000,000	0.36
GPSC	69,059,967	2,819,729,367	2.45
GRAMMY	459,432	819,949,729	0.06
GRAND	28,755,837	3,615,929,965	0.8
GREEN	6,578,568	818,024,729	0.8
GSC	3,734,568	250,000,000	1.49
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,487,254	960,000,000	0.36
GULF	408,138,903	11,733,149,998	3.48
GUNKUL	731,926,040	8,882,530,974	8.24
GYT	97,717	7,400,000	1.32
HANA	59,402,719	804,878,860	7.38
HARN	2,245,900	584,500,000	0.38
HEMP	52,775,000	2,933,261,050	1.8
HENG	17,423,645	3,810,000,000	0.46
HFT	37,221,000	658,434,300	5.65
HMPRO	722,909,497	13,151,198,025	5.5
HPT	3,490,398	662,079,341	0.53
HTC	4,151,626	200,960,500	2.07
HTECH	21,476,151	300,000,340	7.16
HUMAN	18,003,454	680,000,000	2.65
HYDRO	8,481,514	1,536,455,358	0.55
HYDRO-W1	4,727,792	98,116,121	4.82
ICC	473,900	290,633,730	0.16
ICHI	20,392,434	1,300,000,000	1.57
ICN	20,541,826	450,000,000	4.56
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,662,680	493,499,975	0.34
IHL	12,499,019	592,805,637	2.11
IIG	3,706,611	100,000,000	3.71
III	11,780,351	609,407,775	1.93
III-W1	1,954,795	152,226,837	1.28
ILINK	25,561,933	543,632,325	4.7
ILM	27,422,701	505,000,000	5.43
IMH	5,683,461	215,000,000	2.64
IND	5,988,000	350,000,000	1.71
INET	27,596,701	500,041,575	5.52
INGRS	23,962,701	1,446,942,690	1.66
INOX	44,614,961	7,795,709,100	0.57
INSET	30,543,578	615,999,966	4.96
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	188,809,105	3,206,598,547	5.89
IP	2,748,818	298,010,524	0.92
IP-W1	123,206	19,221,866	0.64
IRC	1,301,328	200,000,000	0.65
IRCP	12,151,747	413,301,677	2.94
IRPC	2,229,639,491	20,434,419,246	10.91
IT	3,345,488	366,398,859	0.91

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ITD	175,266,257	5,279,868,944	3.32
ITEL	32,944,212	1,247,165,194	2.64
ITEL-W3	3,584,122	311,789,822	1.15
IVL	406,932,900	5,614,551,908	7.25
J	2,416,240	929,068,467	0.26
JAK	1,220,610	320,000,000	0.38
JAS	398,863,491	8,592,816,071	4.64
JCK	64,968,095	2,252,595,292	2.88
JCKH	38,069,422	1,194,993,663	3.19
JCKH-W1	2,733,926	223,315,144	1.22
JCK-W6	28,450,055	1,073,369,142	2.65
JCT	205,500	13,500,000	1.52
JKN	3,729,436	607,498,256	0.61
JMART	38,247,679	1,039,852,381	3.68
JMART-W3	276,244	20,439,339	1.35
JMART-W4	1,080,960	47,850,027	2.26
JMART-W5	1,086,241	50,983,631	2.13
JMT	53,604,496	1,126,346,255	4.76
JMT-W3	252,414	88,348,033	0.29
JP	1,576,577	455,000,000	0.35
JR	387,600	760,000,000	0.05
JSP	23,130,512	4,200,000,000	0.55
JTS	2,729,073	706,457,300	0.39
JUBILE	665,572	174,273,125	0.38
JUTHA	1,635,929	422,210,411	0.39
J-W1	124,217	21,218,947	0.59
JWD	10,404,945	1,019,999,943	1.02
K	2,893,007	359,999,536	0.8
KAMART	17,615,828	879,998,016	2
KASET	1,081,375	278,000,000	0.39
KBANK	430,241,002	2,369,327,593	18.16
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	111,147,348	1,181,424,296	9.41
KCM	2,365,300	680,000,000	0.35
KDH	5,200	19,384,226	0.03
KEX	15,953,023	1,740,000,000	0.92
KGI	98,111,442	1,991,763,130	4.93
KIAT	12,210,294	3,090,408,680	0.4
KISS	1,866,824	600,000,000	0.31
KK	492,987	230,000,000	0.21
KKC	8,974,881	1,500,000,000	0.6
KKP	66,932,424	846,751,109	7.9
KOOL	13,302,272	792,000,000	1.68
KSL	126,490,354	4,410,232,619	2.87
KTB	750,535,030	13,976,061,250	5.37
KTB-P	2,060	5,500,000	0.04
KTC	206,425,673	2,578,334,070	8.01
KTIS	31,773,709	3,860,000,010	0.82
KUMWEL	5,848,109	430,000,000	1.36
KUN	2,004,064	686,399,924	0.29
KUN-W1	547,600	120,000,000	0.46

Source: The Stock Exchange of Thailand

Date: 09 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
K-W1	706,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,844,209	1,317,059,260	0.29
KWM	2,707,569	420,000,000	0.64
KWM-W1	3,933,510	139,998,338	2.81
KYE	84,810	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,887,984	924,999,441	2.04
LANNA	18,932,275	524,999,679	3.61
LDC	2,646,801	600,000,000	0.44
LEE	17,746,324	922,180,251	1.92
LEO	7,208,318	320,000,000	2.25
LH	2,053,918,421	11,949,713,176	17.19
LHFG	128,827,479	21,183,660,594	0.61
LHK	8,041,851	383,000,000	2.1
LIT	966,842	221,449,456	0.44
LIT-W1	1,924,125	157,100,152	1.22
LOXLEY	106,425,970	2,264,954,920	4.7
LPH	13,744,589	720,000,000	1.91
LPN	66,493,699	1,475,698,768	4.51
LRH	55,270	166,682,701	0.03
LST	9,536,970	820,000,000	1.16
M	10,205,180	920,878,100	1.11
MACO	573,607,443	5,411,981,414	10.6
MACO-W3	170,183,934	1,352,970,440	12.58
MAJOR	40,464,073	894,667,502	4.52
MAKRO	18,609,350	9,810,323,500	0.19
MALEE	6,721,619	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	3,341,075	191,895,141	1.74
MBK	118,208,562	1,756,516,065	6.73
MBKET	2,734,724	570,814,500	0.48
MBK-W1	441,113	36,187,017	1.22
MBK-W2	382,932	38,925,771	0.98
MC	7,295,905	800,000,000	0.91
M-CHAI	9,100	16,000,000	0.06
MCOT	1,605,432	687,099,210	0.23
MCS	55,169,112	477,000,000	11.57
MDX	11,655,626	475,593,142	2.45
MEGA	83,024,931	871,869,508	9.52
MENA	4,831,480	734,000,000	0.66
META	18,907,023	1,651,175,658	1.15
META-W5	6,641,239	312,530,849	2.12
METCO	206,161	20,898,100	0.99
MFC	1,457,220	125,615,708	1.16
MFEC	21,879,457	441,453,555	4.96
MGT	2,031,050	400,000,000	0.51
MICRO	4,769,898	935,000,000	0.51
MIDA	13,126,294	2,504,095,687	0.52
MILL	24,541,239	4,629,735,953	0.53

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MILL-W4	24,510,806	405,440,911	6.05
MILL-W6	2,805,328	868,069,302	0.32
MINT	460,661,132	5,199,035,674	8.86
MINT-W7	37,817,453	222,079,701	17.03
MINT-W8	3,979,889	176,113,665	2.26
MINT-W9	5,651,741	161,889,321	3.49
MITSIB	2,747,499	750,374,357	0.37
MJD	5,017,650	860,411,939	0.58
MK	8,487,282	1,091,205,066	0.78
ML	2,290,961	1,064,797,263	0.22
MODERN	9,470,695	750,000,000	1.26
MONO	11,346,552	3,471,054,038	0.33
MOONG	1,139,301	168,722,633	0.68
MORE	670,239,888	6,530,871,595	10.26
MORE-W2	10,566,502	543,354,319	1.94
MPIC	87,900	1,300,119,176	0.01
MSC	1,170,918	360,000,000	0.33
MTC	116,906,383	2,120,000,000	5.51
MTI	77,048	59,000,000	0.13
MUD	811,932	1,053,386,750	0.08
MVP	2,884,300	243,049,350	1.19
MVP-W1	1,044,750	56,950,619	1.83
NBC	2,238,498	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	12,927,532	900,000,000	1.44
NCH	39,302,865	1,245,283,691	3.16
NCL	12,374,665	454,152,248	2.72
NDR	3,539,431	346,891,514	1.02
NEP	51,851,971	2,325,380,588	2.23
NER	23,113,232	1,645,310,946	1.4
NER-W1	1,703,532	202,688,989	0.84
NETBAY	1,812,234	200,000,000	0.91
NEW	86	10,000,000	0
NEWS	2,273,082,349	75,650,197,648	3
NEX	22,758,647	1,674,452,510	1.36
NEX-W2	3,710,851	223,380,898	1.66
NFC	194,214	1,087,833,056	0.02
NFC-W1	559,973	108,781,159	0.51
NINE	77,412,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	31,439,218	4,067,970,362	0.77
NNCL	69,386,741	2,048,254,862	3.39
NOBLE	36,353,740	1,369,413,525	2.65
NOBLE-W2	8,105,755	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	216,634	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	13,220,672	1,417,654,142	0.93
NRF-W1	280,630	67,787,469	0.41
NSI	1,103,416	13,900,000	7.94
NSL	8,061,733	300,000,000	2.69
NTV	434,793	160,000,000	0.27
NUSA	205,200,432	8,041,082,611	2.55

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NUSA-W4	29,348,128	1,909,339,415	1.54
NVD	63,291,631	1,380,600,017	4.58
NWR	92,968,393	2,585,481,515	3.6
NYT	10,906,233	1,240,000,000	0.88
OCC	214,890	60,000,000	0.36
OCEAN	9,385,183	1,206,449,039	0.78
OCEAN-W3	7,835,050	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,078,160	375,000,000	0.29
ONEE	6,768,740	2,381,250,000	0.28
OR	272,959,070	12,000,000,000	2.27
ORI	84,133,078	2,452,862,453	3.43
OSP	141,203,010	3,003,750,000	4.7
OTO	21,118,167	559,999,995	3.77
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	2,325,357	1,000,000,000	0.23
PAE	58,057,800	2,770,889,766	2.1
PAF	4,628,726	540,000,000	0.86
PAP	5,215,100	660,000,000	0.79
PATO	1,794,880	142,372,000	1.26
PB	142,310	450,000,000	0.03
PCSGH	829,400	1,525,000,000	0.05
PDG	2,061,526	270,000,000	0.76
PDJ	12,050,221	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,736,020	750,011,500	5.43
PERM-W1	9,751,000	249,988,500	3.9
PF	848,475,263	9,534,584,066	8.9
PG	3,400,167	96,000,000	3.54
PHOL	3,576,493	202,500,232	1.77
PICO	281,329	215,294,559	0.13
PIMO	6,652,980	616,465,661	1.08
PIMO-W2	1,614,547	176,131,436	0.92
PJW	7,801,870	574,079,945	1.36
PJW-W1	589,198	191,357,566	0.31
PK	2,861,404	520,756,281	0.55
PL	21,832,386	596,509,825	3.66
PLANB	145,235,248	3,882,568,101	3.74
PLANET	34,995,553	374,999,997	9.33
PLAT	119,841,733	2,800,000,000	4.28
PLE	9,777,513	1,361,817,957	0.72
PM	15,309,770	598,245,300	2.56
PMTA	403,060	101,200,000	0.4
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,714,161	607,199,911	0.94
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	10,819,900	422,000,100	2.56
PPP	4,389,400	300,000,000	1.46

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NVDR Daily Outstanding Report

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PPPM	56,901,954	2,064,199,428	2.76
PPPM-W4	5,460,659	228,834,647	2.39
PPS	43,974,472	859,855,142	5.11
PR9	6,884,324	786,300,000	0.88
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	7,103,567	340,000,000	2.09
PREB	1,623,937	308,676,462	0.53
PRECHA	1,030,200	336,000,000	0.31
PRG	532,806	600,000,000	0.09
PRIME	35,576,999	4,254,485,515	0.84
PRIN	17,902,731	1,220,011,755	1.47
PRINC	1,778,200	3,808,570,502	0.05
PRM	57,862,816	2,500,000,000	2.31
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,150,065	316,000,000	0.68
PROS	3,815,553	540,000,000	0.71
PROUD	6,496,450	641,469,040	1.01
PSG	2,052,537,283	64,992,438,156	3.16
PSH	46,519,524	2,188,504,922	2.13
PSL	193,346,884	1,559,291,862	12.4
PSTC	35,259,935	2,371,949,580	1.49
PT	10,936,790	283,888,942	3.85
PTG	58,014,661	1,670,000,000	3.47
PTL	45,555,155	900,000,000	5.06
PTT	1,513,134,913	28,562,996,250	5.3
PTTEP	267,312,977	3,969,985,400	6.73
PTTGC	448,956,270	4,508,849,117	9.96
PYLON	17,069,958	749,873,396	2.28
Q-CON	1,244,251	400,000,000	0.31
QH	845,049,425	10,714,381,645	7.89
QLT	977,015	98,568,485	0.99
QTC	13,792,450	341,092,557	4.04
RAM	1,443,750	1,200,000,000	0.12
RATCH	87,223,222	1,450,000,000	6.02
RBF	79,461,364	2,000,000,000	3.97
RCL	54,285,633	828,750,000	6.55
RICHY	5,379,814	1,238,454,634	0.43
RJH	12,546,622	300,000,000	4.18
RML	108,284,237	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	24,435	93,750,000	0.03
ROJNA	25,200,941	2,020,461,863	1.25
RP	3,294,546	200,811,609	1.64
RPC	48,786,189	1,304,664,125	3.74
RPH	2,947,172	546,000,000	0.54
RS	38,064,387	972,496,946	3.91
RSP	3,310,900	743,000,000	0.45
RS-W4	7,998,801	191,490,733	4.18
RT	3,612,794	1,100,000,000	0.33
RWI	2,537,374	637,455,186	0.4
RWI-W2	7,828,301	317,061,407	2.47
S	196,724,483	6,853,719,395	2.87
S & J	177,795	149,930,828	0.12

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S11	7,964,283	613,000,000	1.3
SA	38,607,416	1,185,645,690	3.26
SAAM	2,242,358	300,000,000	0.75
SAAM-W1	305,245	29,978,987	1.02
SAAM-W2	630,835	29,978,987	2.1
SABINA	2,853,887	347,500,000	0.82
SABUY	30,396,418	1,136,505,000	2.67
SABUY-W1	2,969,053	102,650,408	2.89
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,800,383	2,096,000,000	1.23
SALEE	2,524,880	1,520,484,068	0.17
SAM	3,335,400	1,045,125,093	0.32
SAMART	12,815,080	1,006,504,143	1.27
SAMART-W3	3,881,123	167,711,498	2.31
SAMCO	7,779,787	641,800,446	1.21
SAMTEL	4,832,615	618,000,000	0.78
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	5,178,953	308,543,870	1.68
SAPPE	2,091,091	306,086,680	0.68
SAT	53,623,732	425,193,894	12.61
SAUCE	366,001	360,000,000	0.1
SAWAD	129,026,260	1,373,152,393	9.4
SAWAD-W2	1,753,660	54,923,477	3.19
SAWANG	104,500	24,000,000	0.44
SC	101,913,436	4,189,007,368	2.43
SCB	263,788,880	3,395,649,325	7.77
SCB-P	1,100	3,542,873	0.03
SCC	120,913,236	1,200,000,000	10.08
SCCC	4,818,296	298,000,000	1.62
SCG	559,484	955,000,000	0.06
SCGP	135,931,911	4,292,920,200	3.17
SCI	11,766,801	750,000,000	1.57
SCM	21,214,739	600,000,000	3.54
SCN	10,541,508	1,200,000,000	0.88
SCP	9,531,007	300,000,000	3.18
SDC	58,815,974	11,942,735,296	0.49
SDC-W1	2,067,350	1,731,043,303	0.12
SE	10,343,002	623,997,989	1.66
SEAFCO	10,064,420	739,707,908	1.36
SEAOIL	8,269,279	649,507,473	1.27
SECURE	778,612	102,741,000	0.76
SE-ED	2,290,086	391,944,418	0.58
SELIC	2,008,011	457,997,899	0.44
SENA	40,011,094	1,435,945,103	2.79
SF	7,880,518	2,131,920,931	0.37
SFLEX	15,094,026	820,000,000	1.84
SFP	19,652	21,000,000	0.09
SFT	2,532,400	440,000,000	0.58
SGF	5,833,864	1,310,000,000	0.45
SGP	58,210,904	1,837,863,000	3.17
SHANG	45,663	130,000,000	0.04
SHR	199,116,682	3,593,640,000	5.54
SIAM	14,810,520	593,125,849	2.5

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SICT	4,214,032	400,000,000	1.05
SIMAT	10,118,114	648,564,609	1.56
SIMAT-W3	181,422	37,811,271	0.48
SIMAT-W5	3,114,373	159,347,695	1.95
SINGER	13,945,158	506,644,628	2.75
SINGER-W2	268,780	26,365,109	1.02
SIRI	755,231,623	14,881,054,320	5.08
SIS	12,682,418	350,198,655	3.62
SISB	3,065,100	940,000,000	0.33
SITHAI	34,482,051	2,709,904,800	1.27
SK	3,707,801	460,000,000	0.81
SKE	6,198,703	1,116,000,000	0.56
SKN	22,396,200	800,000,000	2.8
SKR	18,709,241	1,999,328,649	0.94
SKY	5,910,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,885,432	1,200,000,000	1.32
SMART	9,230,806	1,041,566,639	0.89
SMD	3,373,853	214,000,000	1.58
SMIT	8,321,500	530,000,000	1.57
SMK	1,979,948	200,000,000	0.99
SMPC	9,953,872	535,506,333	1.86
SMT	18,552,148	836,491,381	2.22
SMT-W3	6,073,117	209,107,366	2.9
SNC	10,280,213	362,220,339	2.84
SNNP	4,565,604	960,000,000	0.48
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,260,560	371,999,971	0.61
SOLAR	18,869,301	544,124,723	3.47
SONIC	9,448,862	717,318,808	1.32
SONIC-W1	2,920,061	274,994,948	1.06
SORKON	2,714,400	323,400,000	0.84
SPA	7,426,828	854,999,928	0.87
SPACK	3,024,011	300,000,000	1.01
SPALI	166,797,304	2,143,079,330	7.78
SPC	455,534	330,000,000	0.14
SPCG	39,895,936	1,055,790,000	3.78
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	285,158,701	4,335,902,125	6.58
SPVI	2,276,222	400,000,000	0.57
SQ	8,729,972	1,149,160,000	0.76
SR	2,204,800	676,700,000	0.33
SRICHA	2,725,780	309,879,000	0.88
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	20,751,776	1,014,199,683	2.05
SSP-W1	866,710	101,419,874	0.85
SSP-W2	4,429,753	253,549,180	1.75
SSSC	9,138,130	639,997,880	1.43
SST	2,911,794	526,456,550	0.55
STA	137,284,143	1,535,999,998	8.94

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STANLY	3,842,656	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	236,021,207	11,906,404,956	1.98
STARK-W1	46,100,703	3,968,798,733	1.16
STC	916,100	568,000,000	0.16
STEC	94,764,952	1,525,106,540	6.21
STECH	2,118,250	725,000,000	0.29
STGT	121,501,369	2,863,261,410	4.24
STHAI	7,205,591	1,633,859,004	0.44
STI	704,800	268,000,000	0.26
STOWER	440,714,620	26,329,817,174	1.67
STOWER-W3	441,867,044	13,157,760,466	3.36
STPI	41,430,947	1,624,831,478	2.55
SUC	1,127,234	300,000,000	0.38
SUN	12,764,733	644,997,425	1.98
SUPER	892,314,198	27,349,473,107	3.26
SUSCO	16,973,915	1,100,005,556	1.54
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	35,181,798	2,170,616,326	1.62
SVOA	14,949,300	707,000,000	2.11
SVT	3,454,325	700,000,000	0.49
SWC	2,918,525	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	474,826	433,654,887	0.11
SYNEX	13,768,344	847,361,206	1.62
SYNTEC	39,648,200	1,600,000,000	2.48
TACC	62,420,418	608,000,000	10.27
TAE	2,285,166	1,000,000,000	0.23
TAKUNI	11,765,518	800,000,236	1.47
TAPAC	7,399,048	411,863,901	1.8
TAPAC-W4	6,436,741	205,931,725	3.13
TASCO	72,337,618	1,578,361,570	4.58
TBSP	58,940	204,220,357	0.03
TC	6,233,380	330,000,000	1.89
TCAP	88,669,438	1,165,116,577	7.61
TCC	93,007,433	1,281,313,297	7.26
TCCC	705,902	584,714,068	0.12
TCC-W3	3,946,311	90,671,164	4.35
TCC-W4	12,160,353	369,338,742	3.29
TCC-W5	4,273,466	98,408,417	4.34
TCJ	4,932,713	105,596,336	4.67
TCMC	6,007,283	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	10,634,757	637,063,385	1.67
TEAMG	22,481,876	680,000,000	3.31
TFG	18,219,504	5,607,572,768	0.32
TFG-W3	1,671,295	560,755,500	0.3
TFI	60,619,606	16,826,223,539	0.36
TFI-W1	10,357,900	3,648,776,457	0.28
TFM	1,485,430	500,000,000	0.3
TFMAMA	271,241	329,704,014	0.08
TGH	124,016	752,097,832	0.02

Source: The Stock Exchange of Thailand

Date: 09 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	39,293,309	4,719,457,066	0.83
TGPRO-W3	41,191,748	1,944,509,396	2.12
TH	15,466,001	965,035,922	1.6
THAI	62,792,694	2,182,771,917	2.88
THANA	317,302	253,212,000	0.13
THANI	133,920,782	5,663,028,199	2.36
THCOM	20,567,566	1,096,101,954	1.88
THE	11,763,027	1,102,061,385	1.07
THG	20,828,782	849,080,000	2.45
THIP	12,918,291	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	14,335,000	340,000,000	4.22
THRE	65,956,853	4,214,993,832	1.56
THREL	15,255,862	600,000,000	2.54
TIDLOR	53,502,325	2,318,984,570	2.31
TIGER	82,000	460,000,000	0.02
TIPCO	13,055,129	482,579,640	2.71
TIPH	3,731,451	594,292,336	0.63
TISCO	94,938,141	800,645,624	11.86
TISCO-P	7,300	9,859	74.04
TITLE	14,908,727	725,625,493	2.05
TK	2,018,705	500,000,000	0.4
TKN	86,465,622	1,380,000,000	6.27
TKS	14,801,440	462,226,467	3.2
TKT	6,949,666	237,780,000	2.92
TM	5,413,511	307,999,987	1.76
TMC	1,099,003	458,773,722	0.24
TMD	3,435,976	150,000,000	2.29
TMI	2,526,695	671,440,890	0.38
TMILL	3,031,869	398,664,061	0.76
TMT	18,040,150	870,758,034	2.07
TMW	432,301	39,900,000	1.08
TNDT	2,875,010	220,683,870	1.3
TNH	1,023,215	180,000,000	0.57
TNITY	2,594,937	214,404,846	1.21
TNL	931,100	120,000,000	0.78
TNP	4,039,700	800,000,000	0.5
TNPC	5,464,985	319,516,823	1.71
TNR	373,300	300,000,000	0.12
TOA	22,210,745	2,029,000,000	1.09
TOG	8,561,500	474,318,000	1.81
TOP	193,106,492	2,040,027,873	9.47
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,494,100	326,549,999	2.91
TPBI	664,700	416,879,900	0.16
TPCH	1,560,701	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	325,501,560	19,126,500,000	1.7
TPIPP	125,215,942	8,400,000,000	1.49
TPLAS	3,932,707	270,000,000	1.46
TPOLY	6,076,249	572,759,484	1.06
TPP	52,200	37,500,000	0.14

Source: The Stock Exchange of Thailand

Date: 09 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	1,659,640	335,999,872	0.49
TQM	4,256,995	300,000,000	1.42
TQR	496,459	230,000,000	0.22
TR	3,196,214	201,600,000	1.59
TRC	221,419,900	9,587,146,838	2.31
TRITN	338,836,307	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	10,980,421	817,775,625	1.34
TRUBB-W2	1,471,043	136,295,937	1.08
TRUE	2,239,200,545	33,368,195,301	6.71
TSC	12,554,700	259,800,000	4.83
TSE	19,526,382	2,117,716,281	0.92
TSF	184,719,563	6,908,046,505	2.67
TSI	97,175,180	1,902,913,766	5.11
TSR	1,123,038	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	99,019,415	8,421,540,848	1.18
TTA	208,934,948	1,822,464,564	11.46
TTB	2,339,290,411	96,622,874,580	2.42
TTCL	10,407,945	616,000,043	1.69
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,317,037	3,990,000,000	4.74
TU	646,610,408	4,771,815,496	13.55
TVD	23,035,308	895,414,919	2.57
TVI	1,712,209	303,000,000	0.57
TVO	32,294,188	808,610,985	3.99
TVT	9,237,353	800,030,075	1.15
TWP	7,111,233	270,000,000	2.63
TWPC	42,445,704	880,420,930	4.82
TWZ	453,628,703	14,893,427,941	3.05
TYCN	36,186,980	596,748,900	6.06
U	388,360,795	5,613,717,564	6.92
UAC	5,997,774	667,606,199	0.9
UBE	13,790,900	3,914,286,000	0.35
UBIS	3,743,348	227,999,991	1.64
UEC	19,881,000	570,510,600	3.48
UKEM	34,083,688	1,236,281,351	2.76
UMI	13,646,975	836,504,741	1.63
UMS	919,765	1,145,199,594	0.08
UNIQ	23,933,165	1,081,016,253	2.21
UOBKH	964,582	502,448,570	0.19
UP	100,000	25,000,000	0.4
U-P	422,227,947	26,205,452,290	1.61
UPA	111,563,471	10,130,342,925	1.1
UPF	37,449	7,500,000	0.5
UPOIC	1,398,230	324,050,000	0.43
UREKA	55,517,100	891,401,580	6.23
UREKA-W2	5,422,450	293,735,526	1.85
UT	2,100	45,000,000	0
UTP	29,675,407	650,000,000	4.57
UV	19,598,908	1,911,926,537	1.03

Source: The Stock Exchange of Thailand

Date: 09 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	30,997,655	940,000,000	3.3
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,031,500	307,005,200	1.64
VGI	369,161,579	8,611,165,708	4.29
VGI-W2	43,601,214	1,661,334,814	2.62
VIBHA	51,868,182	13,575,865,582	0.38
VIBHA-W3	51,637,588	1,011,623,932	5.1
VIH	7,132,031	570,665,433	1.25
VL	7,650,201	966,692,700	0.79
VL-W1	5,199,451	233,306,637	2.23
VNG	22,604,162	1,735,237,480	1.3
VNT	18,891,825	1,185,193,444	1.59
VPO	13,359,401	940,000,000	1.42
VRANDA	3,366,700	319,681,672	1.05
W	4,953,594	813,913,390	0.61
WACOAL	20,613	120,000,000	0.02
WAVE	11,543,212	785,261,701	1.47
WAVE-W2	6,577,900	158,655,054	4.15
WGE	918,711	600,000,000	0.15
WHA	640,498,769	14,946,834,679	4.29
WHAUP	47,565,869	3,825,000,000	1.24
WICE	34,763,400	651,899,500	5.33
WIIK	23,870,026	837,668,731	2.85
WIIK-W2	11,269,600	124,971,656	9.02
WIN	5,956,696	561,144,020	1.06
WINMED	1,783,026	400,000,000	0.45
WINNER	5,733,170	599,974,662	0.96
WORK	15,760,647	441,560,485	3.57
WORLD	1,240,020	7,296,755,699	0.02
WP	5,161,216	518,500,000	1
WPH	552,802	600,000,000	0.09
W-W5	431,351,234	4,883,479,841	8.83
XO	7,225,270	424,764,377	1.7
XPG	155,498,806	8,903,435,664	1.75
XPG-W4	5,328,729	278,453,266	1.91
YGG	6,795,954	180,000,000	3.78
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,472,848	612,945,865	0.73
ZIGA-W1	1,829,648	126,769,762	1.44