

Source: The Stock Exchange of Thailand

Date: 10 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,356,880	499,997,946	2.27
3K-BAT	69,480	78,400,000	0.09
7UP	67,330,306	5,143,045,151	1.31
7UP-W4	6,225,703	404,694,220	1.54
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	169,005,811	4,850,000,000	3.48
ABICO	1,918,407	244,397,239	0.78
ABM	2,093,400	300,000,000	0.7
ACAP	1,485,666	316,411,160	0.47
ACC	4,016,704	1,343,055,623	0.3
ACE	199,996,874	10,175,999,960	1.97
ACG	609,500	600,000,000	0.1
ADB	21,125,218	659,999,981	3.2
ADD	2,647,696	160,000,000	1.65
ADVANC	191,166,612	2,973,925,791	6.43
AEONTS	18,511,311	250,000,000	7.4
AF	1,820,900	1,600,000,000	0.11
AFC	61,900	45,574,266	0.14
AGE	4,510,977	966,893,743	0.47
AH	29,042,871	354,842,012	8.18
AHC	254,009	149,909,264	0.17
AI	8,326,314	699,999,021	1.19
AIE	6,200,579	1,308,072,982	0.47
AIE-W2	4,382,218	1,046,436,734	0.42
AIRA	54,622,332	6,314,878,533	0.86
AIT	18,158,994	206,320,897	8.8
AJ	7,910,841	440,000,000	1.8
AJA	117,054,861	4,679,016,243	2.5
AJA-W3	16,232,514	1,030,137,664	1.58
AKP	6,837,972	404,000,000	1.69
AKR	15,699,600	1,471,532,856	1.07
ALL	5,459,947	671,632,222	0.81
ALLA	1,754,500	600,000,000	0.29
ALL-W1	2,206,050	139,066,952	1.59
ALT	13,609,782	1,132,227,419	1.2
ALUCON	65,796	43,199,986	0.15
AMA	3,272,914	517,916,773	0.63
AMANAHA	3,607,481	1,035,797,828	0.35
AMARIN	366,549	998,281,590	0.04
AMATA	95,130,666	1,150,000,000	8.27
AMATAV	11,885,456	935,000,000	1.27
AMC	27,791,912	480,096,277	5.79
AMR	7,865,363	600,000,000	1.31
ANAN	69,555,629	3,333,000,000	2.09
AOT	641,000,888	14,285,700,000	4.49
AP	525,132,036	3,145,899,495	16.69
APCO	6,459,199	600,000,000	1.08
APCS	5,525,809	659,999,862	0.84
APEX	11,135,156	4,034,499,351	0.28
APP	1,411,008	280,000,000	0.5
APURE	9,655,250	958,277,383	1.01
AQ	819,261,786	85,324,811,444	0.96

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AQUA	156,249,297	5,912,456,522	2.64
ARIN	24,893,404	600,000,000	4.15
ARIP	2,689,100	466,000,000	0.58
ARROW	459,981	256,896,904	0.18
AS	31,470,582	424,789,106	7.41
ASAP	2,494,689	725,999,972	0.34
ASEFA	1,207,800	550,000,000	0.22
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,427,315	814,087,559	2.39
ASIMAR	1,718,860	258,291,087	0.67
ASK	42,341,568	527,843,460	8.02
ASN	228,654	187,199,953	0.12
ASP	110,874,265	2,105,656,044	5.27
ASW	826,003	856,121,119	0.1
AS-W2	761,528	79,499,430	0.96
ATP30	13,039,821	682,310,058	1.91
AU	4,246,783	815,623,561	0.52
AUCT	9,338,327	550,000,000	1.7
AWC	842,367,088	32,000,000,000	2.63
AYUD	587,287	389,266,931	0.15
B	42,241,344	2,114,458,162	2
B52	19,026,865	2,621,790,027	0.73
B52-W3	5,398,232	240,268,262	2.25
BA	83,618,624	2,100,000,000	3.98
BAFS	14,648,006	637,496,153	2.3
BAM	152,545,225	3,232,042,300	4.72
BANPU	564,485,597	6,766,108,686	8.34
BANPU-W4	45,033,617	1,691,527,171	2.66
BANPU-W5	33,740,621	1,691,527,171	1.99
BAY	10,181,658	7,355,761,773	0.14
BBIK	236,902	100,000,000	0.24
BBL	440,175,987	1,908,842,894	23.06
BC	7,946,320	507,000,000	1.57
BCH	218,964,648	2,493,747,984	8.78
BCP	86,026,474	1,376,923,157	6.25
BCPG	38,201,975	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	1,679,745	300,000,000	0.56
BC-W1	916,360	101,393,691	0.9
BDMS	1,385,148,280	15,892,001,895	8.72
BE8	396,604	200,000,000	0.2
BEAUTY	83,069,166	3,006,868,535	2.76
BEC	100,944,885	2,000,000,000	5.05
BEM	862,302,873	15,285,000,000	5.64
BEYOND	3,493,898	288,868,567	1.21
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,054,176	551,247,241	0.55
BGC	21,521,522	694,444,000	3.1
BGRIM	114,246,971	2,606,900,000	4.38
BGT	1,180,136	363,519,904	0.32
BH	68,093,911	794,585,642	8.57
BH-P	100	1,180,865	0.01

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BIG	125,658,073	3,528,878,800	3.56
BIZ	9,313,000	400,000,000	2.33
BIZ-W1	969,910	-	-
BJC	115,892,890	4,007,796,699	2.89
BJCHI	14,089,271	1,599,690,000	0.88
BKD	2,884,386	1,076,210,468	0.27
BKD-W2	4,697,328	358,726,992	1.31
BKI	988,999	106,470,000	0.93
BLA	50,208,181	1,707,566,000	2.94
BLAND	791,708,392	17,374,401,054	4.56
BLISS	823,740,461	32,230,527,817	2.56
BM	13,000,400	440,000,125	2.95
BM-W2	9,461,066	146,665,999	6.45
BOL	17,305,600	820,505,500	2.11
BPP	23,768,269	3,047,731,700	0.78
BR	4,522,434	913,446,558	0.5
BROCK	1,833,786	1,025,000,181	0.18
BROOK	174,785,066	8,253,281,178	2.12
BROOK-W5	11,607,747	186,266,009	6.23
BROOK-W6	122,226,211	2,731,130,294	4.48
BROOK-W7	15,177,129	682,787,756	2.22
BRR	540,381	812,099,845	0.07
BSBM	22,193,766	1,121,175,000	1.98
BSM	17,619,997	2,130,506,193	0.83
BTNC	1,900	12,000,000	0.02
BTS	1,177,746,087	13,164,249,431	8.95
BTS-W6	27,964,942	657,058,542	4.26
BTS-W7	117,371,953	-	-
BTW	4,178,105	756,000,000	0.55
BUI	88,523	29,999,790	0.3
B-W6	8,316,356	320,240,549	2.6
BWG	128,770,251	4,551,118,900	2.83
BYD	25,300,075	1,436,172,145	1.76
BYD-W6	918,200	1,500,480,718	0.06
CAZ	3,628,856	293,999,752	1.23
CBG	36,445,945	1,000,000,000	3.64
CCET	75,678,556	4,959,502,708	1.53
CCP	19,510,496	2,768,030,181	0.7
CEN	41,002,351	745,141,929	5.5
CENTEL	35,373,898	1,350,000,000	2.62
CEN-W5	2,077,009	372,376,224	0.56
CFRESH	27,369,197	927,099,200	2.95
CGD	139,448,924	8,266,128,517	1.69
CGD-W5	38,741,844	1,653,157,161	2.34
CGH	37,815,130	4,005,547,487	0.94
CGH-W4	45,598,106	1,001,373,122	4.55
CHARAN	237,200	12,000,000	1.98
CHAYO	10,960,547	961,950,267	1.14
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,359,085	212,104,028	0.64
CHEWA	12,116,222	1,275,027,883	0.95
CHG	658,404,960	11,000,000,000	5.99
CHO	35,171,354	1,735,721,616	2.03

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CHOTI	18,939	7,500,000	0.25
CHOW	841,192	800,000,000	0.11
CI	22,645,477	1,066,595,865	2.12
CIG	17,079,605	864,788,682	1.98
CIMBT	127,131,709	34,822,261,748	0.37
CITY	10,401,267	300,000,000	3.47
CK	130,440,002	1,693,896,872	7.7
CKP	80,480,545	8,129,382,729	0.99
CM	5,030,063	381,145,725	1.32
CMAN	8,491,600	960,000,000	0.88
CMC	11,515,614	1,028,570,595	1.12
CMO	15,670,850	255,462,733	6.13
CMR	4,676,550	4,023,125,000	0.12
CNT	33,728,030	1,027,904,144	3.28
COLOR	2,659,652	588,964,618	0.45
COM7	53,699,016	1,200,000,000	4.47
COMAN	7,482,795	134,000,000	5.58
COTTO	91,353,778	5,962,621,233	1.53
CPALL	775,571,704	8,983,101,348	8.63
CPANEL	431,930	150,000,000	0.29
CPF	482,917,998	8,611,242,385	5.61
CPH	143,919	40,000,000	0.36
CPI	35,380,930	632,752,650	5.59
CPL	15,841,670	439,844,284	3.6
CPN	283,094,888	4,488,000,000	6.31
CPR	456,101	199,000,000	0.23
CPT	13,413,406	900,000,000	1.49
CPW	2,137,602	600,000,000	0.36
CRANE	29,579,384	758,188,031	3.9
CRC	165,088,519	6,031,000,000	2.74
CRD	7,981,701	500,000,000	1.6
CSC	1,575,615	52,000,742	3.03
CSC-P	46	799,258	0.01
CSP	4,590,700	496,168,826	0.93
CSR	12,801	20,500,000	0.06
CSS	15,177,914	1,175,739,089	1.29
CTW	2,268,492	397,906,284	0.57
CV	10,546,721	1,280,000,000	0.82
CWT	8,575,566	630,103,128	1.36
CWT-W5	139,519	62,993,848	0.22
D	257,645	287,999,711	0.09
DCC	300,092,466	9,125,611,266	3.29
DCON	36,547,972	5,386,340,396	0.68
DDD	1,197,090	317,887,700	0.38
DELTA	28,749,947	1,247,381,614	2.3
DEMCO	56,808,080	730,344,251	7.78
DHOUSE	1,520,400	840,000,000	0.18
DIMET	47,100,701	1,615,123,566	2.92
DIMET-W4	88,746,966	806,553,450	11
DITTO	4,397,030	440,000,000	1
DMT	1,038,129	1,181,232,800	0.09
DOD	15,590,326	410,000,493	3.8
DOHOME	37,778,719	2,422,170,022	1.56

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DPAINT	817,005	230,000,000	0.36
DRT	15,942,176	855,033,100	1.86
DTAC	151,370,277	2,367,811,000	6.39
DTCI	2,200	10,000,000	0.02
DUSIT	18,986,216	850,000,000	2.23
DV8	8,777,436	1,430,416,192	0.61
D-W1	107,940	40,000,000	0.27
EA	214,663,899	3,730,000,000	5.76
EASON	5,423,494	566,764,945	0.96
EASTW	67,426,593	1,663,725,149	4.05
ECF	20,557,829	959,487,590	2.14
ECF-W4	5,022,416	191,894,988	2.62
ECL	26,405,146	1,108,859,002	2.38
EE	28,582,703	2,780,000,000	1.03
EFORL	634,621,803	39,978,649,453	1.59
EGCO	34,574,573	526,465,000	6.57
EKH	27,062,805	600,000,000	4.51
EMC	80,292,517	8,433,754,763	0.95
EMC-W6	855,063,188	4,216,746,892	20.28
EP	2,647,418	932,507,097	0.28
EPG	97,671,097	2,800,000,000	3.49
ERW	92,310,336	4,531,559,733	2.04
ERW-W3	6,504,535	359,631,040	1.81
ESSO	123,929,931	3,460,858,000	3.58
ESTAR	48,187,792	5,022,246,185	0.96
ETC	9,277,719	2,240,000,000	0.41
ETE	6,089,605	560,000,000	1.09
EVER	168,379,954	3,884,784,546	4.33
F&D	686,060	17,624,308	3.89
FANCY	9,544,201	615,000,000	1.55
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	9,146,801	1,000,000,000	0.91
FNS	3,262,204	345,855,440	0.94
FORTH	22,365,192	960,000,000	2.33
FPI	7,248,361	1,513,029,934	0.48
FPT	4,732,934	2,319,277,419	0.2
FSMART	39,016,130	800,000,000	4.88
FSS	38,025,870	581,403,025	6.54
FTE	2,917,000	600,000,000	0.49
FVC	11,352,849	565,142,959	2.01
GBX	153,005,908	1,089,076,392	14.05
GC	1,326,351	200,000,000	0.66
GCAP	1,726,450	300,000,000	0.58
GEL	39,002,833	5,397,877,189	0.72
GENCO	23,673,086	1,122,297,625	2.11
GFPT	41,573,191	1,253,821,000	3.32
GGC	4,536,660	1,023,666,700	0.44
GIFT	3,958,236	330,811,723	1.2
GJS	319,001,052	25,487,134,896	1.25
GL	157,581,361	1,525,538,158	10.33

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GLAND	7,059,661	6,499,829,661	0.11
GLOBAL	145,065,973	4,601,671,149	3.15
GLOCON	16,342,475	2,119,662,003	0.77
GLOCON-W4	14,017,631	528,985,358	2.65
GLORY	1,638,485	270,000,000	0.61
GPI	2,180,516	600,000,000	0.36
GPSC	65,254,007	2,819,729,367	2.31
GRAMMY	461,932	819,949,729	0.06
GRAND	28,802,137	3,615,929,965	0.8
GREEN	5,738,168	818,024,729	0.7
GSC	3,514,668	250,000,000	1.41
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,521,754	960,000,000	0.37
GULF	402,735,527	11,733,149,998	3.43
GUNKUL	570,611,291	8,882,530,974	6.42
GYT	97,717	7,400,000	1.32
HANA	59,751,582	804,878,860	7.42
HARN	2,245,900	584,500,000	0.38
HEMP	52,072,100	2,933,261,050	1.78
HENG	7,415,915	3,810,000,000	0.19
HFT	36,845,300	658,434,300	5.6
HMPRO	726,247,353	13,151,198,025	5.52
HPT	3,528,298	662,079,341	0.53
HTC	4,116,626	200,960,500	2.05
HTECH	20,668,651	300,000,340	6.89
HUMAN	18,001,154	680,000,000	2.65
HYDRO	7,474,214	1,536,455,358	0.49
HYDRO-W1	4,378,892	98,116,121	4.46
ICC	473,900	290,633,730	0.16
ICHI	20,379,034	1,300,000,000	1.57
ICN	17,224,026	450,000,000	3.83
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,662,780	493,499,975	0.34
IHL	12,496,019	592,805,637	2.11
IIG	3,705,611	100,000,000	3.71
III	12,113,831	609,407,775	1.99
III-W1	1,954,795	152,226,837	1.28
ILINK	24,018,333	543,632,325	4.42
ILM	27,131,001	505,000,000	5.37
IMH	5,650,664	215,000,000	2.63
IND	6,001,200	350,000,000	1.71
INET	27,811,701	500,041,575	5.56
INGRS	23,890,601	1,446,942,690	1.65
INOX	44,394,261	7,795,709,100	0.57
INSET	28,632,578	615,999,966	4.65
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	189,021,105	3,206,598,547	5.89
IP	2,689,618	298,010,524	0.9
IP-W1	123,206	19,221,866	0.64
IRC	1,302,728	200,000,000	0.65
IRCP	12,417,047	413,301,677	3
IRPC	2,225,978,291	20,434,419,246	10.89

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IT	3,453,309	366,398,859	0.94
ITD	174,845,057	5,279,868,944	3.31
ITEL	34,031,512	1,247,165,194	2.73
ITEL-W3	4,234,747	311,789,822	1.36
IVL	408,566,548	5,614,551,908	7.28
J	3,974,170	929,068,467	0.43
JAK	1,221,110	320,000,000	0.38
JAS	398,555,526	8,592,816,071	4.64
JCK	64,997,995	2,252,595,292	2.89
JCKH	38,635,122	1,194,993,663	3.23
JCKH-W1	2,733,926	223,315,144	1.22
JCK-W6	21,785,455	1,073,369,142	2.03
JCT	205,500	13,500,000	1.52
JKN	3,700,346	607,498,256	0.61
JMART	41,387,306	1,039,852,381	3.98
JMART-W3	372,344	20,439,339	1.82
JMART-W4	1,104,160	47,850,027	2.31
JMART-W5	1,090,371	50,983,631	2.14
JMT	54,669,274	1,126,346,255	4.85
JMT-W3	263,414	88,348,033	0.3
JP	1,652,002	455,000,000	0.36
JR	376,700	760,000,000	0.05
JSP	23,126,712	4,200,000,000	0.55
JTS	3,311,418	706,457,300	0.47
JUBILE	662,972	174,273,125	0.38
JUTHA	1,603,529	422,210,411	0.38
J-W1	150,917	21,218,947	0.71
JWD	9,179,345	1,019,999,943	0.9
K	2,898,207	359,999,536	0.81
KAMART	17,595,128	879,998,016	2
KASET	1,081,375	278,000,000	0.39
KBANK	431,988,622	2,369,327,593	18.23
KBS	4,214,900	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	109,761,304	1,181,424,296	9.29
KCM	2,369,900	680,000,000	0.35
KDH	5,200	19,384,226	0.03
KEX	15,788,032	1,740,000,000	0.91
KGI	97,874,642	1,991,763,130	4.91
KIAT	12,478,994	3,090,408,680	0.4
KISS	1,826,724	600,000,000	0.3
KK	492,987	230,000,000	0.21
KKC	9,017,981	1,500,000,000	0.6
KKP	67,056,106	846,751,109	7.92
KOOL	12,905,572	792,000,000	1.63
KSL	124,633,579	4,410,232,619	2.83
KTB	757,635,250	13,976,061,250	5.42
KTB-P	2,060	5,500,000	0.04
KTC	206,750,843	2,578,334,070	8.02
KTIS	31,781,309	3,860,000,010	0.82
KUMWEL	6,289,509	430,000,000	1.46
KUN	2,189,864	686,399,924	0.32

Source: The Stock Exchange of Thailand

Date: 10 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN-W1	684,100	120,000,000	0.57
K-W1	706,900	119,999,588	0.59
KWC	100	6,000,000	0
KWG	3,807,709	1,317,059,260	0.29
KWM	2,747,669	420,000,000	0.65
KWM-W1	3,931,410	139,998,338	2.81
KYE	85,110	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,863,284	924,999,441	2.04
LANNA	18,548,375	524,999,679	3.53
LDC	2,657,301	600,000,000	0.44
LEE	17,746,324	922,180,251	1.92
LEO	7,881,418	320,000,000	2.46
LH	2,058,684,906	11,949,713,176	17.23
LHFG	126,817,779	21,183,660,594	0.6
LHK	8,042,751	383,000,000	2.1
LIT	966,842	221,449,456	0.44
LIT-W1	1,924,125	157,100,152	1.22
LOXLEY	106,980,570	2,264,954,920	4.72
LPH	13,624,389	720,000,000	1.89
LPN	65,503,029	1,475,698,768	4.44
LRH	55,270	166,682,701	0.03
LST	9,495,270	820,000,000	1.16
M	10,198,380	920,878,100	1.11
MACO	582,629,843	5,411,981,414	10.77
MACO-W3	169,890,034	1,352,970,440	12.56
MAJOR	40,255,673	894,667,502	4.5
MAKRO	18,433,739	9,810,323,500	0.19
MALEE	6,746,019	276,000,000	2.44
MANRIN	70,800	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	3,330,575	191,895,141	1.74
MBK	118,126,762	1,756,516,065	6.73
MBKET	2,731,324	570,814,500	0.48
MBK-W1	441,113	36,187,017	1.22
MBK-W2	382,332	38,925,771	0.98
MC	7,287,205	800,000,000	0.91
M-CHAI	9,100	16,000,000	0.06
MCOT	1,608,232	687,099,210	0.23
MCS	55,156,512	477,000,000	11.56
MDX	11,489,926	475,593,142	2.42
MEGA	82,983,586	871,869,508	9.52
MENA	4,871,894	734,000,000	0.66
META	18,742,123	1,651,175,658	1.14
META-W5	6,626,239	312,530,849	2.12
METCO	206,267	20,898,100	0.99
MFC	1,456,120	125,615,708	1.16
MFEC	23,483,557	441,453,555	5.32
MGT	2,026,050	400,000,000	0.51
MICRO	4,825,198	935,000,000	0.52
MIDA	13,285,394	2,504,095,687	0.53

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MILL	22,818,338	4,629,735,953	0.49
MILL-W4	24,421,006	405,440,911	6.02
MILL-W6	2,807,328	868,069,302	0.32
MINT	465,007,770	5,199,035,674	8.94
MINT-W7	32,702,116	222,079,701	14.73
MINT-W8	3,975,545	176,113,665	2.26
MINT-W9	5,148,458	161,889,321	3.18
MITSIB	2,386,899	750,374,357	0.32
MJD	4,848,650	860,411,939	0.56
MK	8,487,282	1,091,205,066	0.78
ML	2,125,661	1,064,797,263	0.2
MODERN	9,470,695	750,000,000	1.26
MONO	11,082,652	3,471,054,038	0.32
MOONG	1,139,320	168,722,633	0.68
MORE	674,520,088	6,530,871,595	10.33
MORE-W2	10,544,502	543,354,319	1.94
MPIC	87,900	1,300,119,176	0.01
MSC	1,178,318	360,000,000	0.33
MTC	116,663,683	2,120,000,000	5.5
MTI	77,048	59,000,000	0.13
MUD	811,932	1,053,386,750	0.08
MVP	2,602,300	243,049,350	1.07
MVP-W1	1,048,850	56,950,619	1.84
NBC	2,223,298	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	14,252,532	900,000,000	1.58
NCH	39,312,865	1,245,283,691	3.16
NCL	10,229,965	454,152,248	2.25
NDR	3,506,531	346,891,514	1.01
NEP	51,852,971	2,325,380,588	2.23
NER	21,829,932	1,645,310,946	1.33
NER-W1	1,703,532	202,688,989	0.84
NETBAY	1,786,434	200,000,000	0.89
NEW	86	10,000,000	0
NEWS	2,189,477,349	75,650,197,648	2.89
NEX	21,216,397	1,674,452,510	1.27
NEX-W2	3,660,951	223,380,898	1.64
NFC	194,214	1,087,833,056	0.02
NFC-W1	579,473	108,781,159	0.53
NINE	77,412,938	365,549,286	21.18
NKI	149,428	35,000,000	0.43
NMG	31,752,918	4,067,970,362	0.78
NNCL	69,002,541	2,048,254,862	3.37
NOBLE	36,247,140	1,369,413,525	2.65
NOBLE-W2	8,115,755	342,346,246	2.37
NOK	3,684,610	3,729,186,806	0.1
NOVA	226,534	139,998,824	0.16
NPK	20,725	10,000,000	0.21
NRF	12,820,104	1,417,654,142	0.9
NRF-W1	280,730	67,787,469	0.41
NSI	1,103,416	13,900,000	7.94
NSL	7,892,589	300,000,000	2.63
NTV	434,793	160,000,000	0.27

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	205,510,432	8,041,082,611	2.56
NUSA-W4	29,313,328	1,909,339,415	1.54
NVD	63,272,631	1,380,600,017	4.58
NWR	92,922,808	2,585,481,515	3.59
NYT	11,063,033	1,240,000,000	0.89
OCC	214,890	60,000,000	0.36
OCEAN	9,431,483	1,206,449,039	0.78
OCEAN-W3	7,724,550	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,450	15,097,800	1.82
OISHI	1,080,160	375,000,000	0.29
ONEE	6,991,252	2,381,250,000	0.29
OR	274,464,955	12,000,000,000	2.29
ORI	84,018,669	2,452,862,453	3.43
OSP	139,858,272	3,003,750,000	4.66
OTO	20,261,057	559,999,995	3.62
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	2,072,357	1,000,000,000	0.21
PAE	58,057,800	2,770,889,766	2.1
PAF	4,716,026	540,000,000	0.87
PAP	5,120,900	660,000,000	0.78
PATO	1,795,780	142,372,000	1.26
PB	142,310	450,000,000	0.03
PCSGH	829,400	1,525,000,000	0.05
PDG	2,062,226	270,000,000	0.76
PDJ	12,048,321	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	40,800,920	750,011,500	5.44
PERM-W1	9,932,600	249,988,500	3.97
PF	848,506,663	9,534,584,066	8.9
PG	3,400,167	96,000,000	3.54
PHOL	3,488,393	202,500,232	1.72
PICO	281,329	215,294,559	0.13
PIMO	6,513,980	616,465,661	1.06
PIMO-W2	1,614,547	176,131,436	0.92
PJW	8,002,970	574,079,945	1.39
PJW-W1	562,798	191,357,566	0.29
PK	2,883,809	520,756,281	0.55
PL	21,832,386	596,509,825	3.66
PLANB	145,666,447	3,882,568,101	3.75
PLANET	34,697,953	374,999,997	9.25
PLAT	119,915,233	2,800,000,000	4.28
PLE	9,819,513	1,361,817,957	0.72
PM	15,316,370	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	5,716,161	607,199,911	0.94
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	10,639,800	422,000,100	2.52

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PPP	4,380,000	300,000,000	1.46
PPPM	56,636,354	2,064,199,428	2.74
PPPM-W4	5,429,359	228,834,647	2.37
PPS	40,889,472	859,855,142	4.76
PR9	6,809,224	786,300,000	0.87
PRAKIT	1,484,090	60,450,262	2.46
PRAPAT	7,124,967	340,000,000	2.1
PREB	1,623,937	308,676,462	0.53
PRECHA	1,142,600	336,000,000	0.34
PRG	532,806	600,000,000	0.09
PRIME	35,542,999	4,254,485,515	0.84
PRIN	17,902,731	1,220,011,755	1.47
PRINC	1,770,200	3,808,570,502	0.05
PRM	57,981,716	2,500,000,000	2.32
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,152,465	316,000,000	0.68
PROS	3,745,253	540,000,000	0.69
PROUD	6,535,650	641,469,040	1.02
PSG	2,052,600,983	64,992,438,156	3.16
PSH	46,650,424	2,188,504,922	2.13
PSL	193,658,184	1,559,291,862	12.42
PSTC	34,042,935	2,371,949,580	1.44
PT	10,982,090	283,888,942	3.87
PTG	57,138,162	1,670,000,000	3.42
PTL	45,130,855	900,000,000	5.01
PTT	1,517,238,916	28,562,996,250	5.31
PTTEP	267,391,978	3,969,985,400	6.74
PTTGC	447,712,827	4,508,849,117	9.93
PYLON	17,062,858	749,873,396	2.28
Q-CON	1,219,951	400,000,000	0.3
QH	843,705,025	10,714,381,645	7.87
QLT	977,015	98,568,485	0.99
QTC	13,715,550	341,092,557	4.02
RAM	1,325,250	1,200,000,000	0.11
RATCH	86,979,191	1,450,000,000	6
RBF	78,487,573	2,000,000,000	3.92
RCL	53,580,006	828,750,000	6.47
RICHY	5,100,314	1,238,454,634	0.41
RJH	12,557,422	300,000,000	4.19
RML	108,520,237	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	24,035	93,750,000	0.03
ROJNA	24,242,241	2,020,461,863	1.2
RP	3,217,746	200,811,609	1.6
RPC	46,992,689	1,304,664,125	3.6
RPH	2,157,622	546,000,000	0.4
RS	38,122,187	972,496,946	3.92
RSP	3,305,700	743,000,000	0.44
RS-W4	7,998,801	191,490,733	4.18
RT	3,438,694	1,100,000,000	0.31
RWI	2,572,648	637,455,186	0.4
RWI-W2	7,897,101	317,061,407	2.49
S	196,957,013	6,853,719,395	2.87

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S & J	177,795	149,930,828	0.12
S11	7,967,383	613,000,000	1.3
SA	39,303,116	1,185,645,690	3.31
SAAM	2,219,858	300,000,000	0.74
SAAM-W1	222,345	29,978,987	0.74
SAAM-W2	583,535	29,978,987	1.95
SABINA	2,890,287	347,500,000	0.83
SABUY	24,580,318	1,136,505,000	2.16
SABUY-W1	2,969,453	102,650,408	2.89
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,035,883	2,096,000,000	1.34
SALEE	2,454,080	1,520,484,068	0.16
SAM	3,333,500	1,045,125,093	0.32
SAMART	12,836,280	1,006,504,143	1.28
SAMART-W3	3,881,123	167,711,498	2.31
SAMCO	7,540,787	641,800,446	1.17
SAMTEL	4,787,915	618,000,000	0.77
SAMTEL-W1	765,350	102,998,131	0.74
SANKO	5,253,553	308,543,870	1.7
SAPPE	2,074,691	306,086,680	0.68
SAT	53,451,632	425,193,894	12.57
SAUCE	366,001	360,000,000	0.1
SAWAD	127,690,759	1,373,152,393	9.3
SAWAD-W2	1,753,724	54,923,477	3.19
SAWANG	104,500	24,000,000	0.44
SC	102,008,754	4,189,007,368	2.44
SCB	265,203,363	3,395,649,325	7.81
SCB-P	1,100	3,542,873	0.03
SCC	120,915,736	1,200,000,000	10.08
SCCC	4,791,214	298,000,000	1.61
SCG	536,684	955,000,000	0.06
SCGP	135,320,531	4,292,920,200	3.15
SCI	11,744,101	750,000,000	1.57
SCM	21,414,239	600,000,000	3.57
SCN	10,014,708	1,200,000,000	0.83
SCP	9,531,007	300,000,000	3.18
SDC	61,266,774	11,942,735,296	0.51
SDC-W1	2,124,350	1,731,043,303	0.12
SE	10,455,702	623,997,989	1.68
SEAFCO	9,934,120	739,707,908	1.34
SEAOIL	7,998,279	649,507,473	1.23
SECURE	738,112	102,741,000	0.72
SE-ED	2,290,086	391,944,418	0.58
SELIC	1,960,311	457,997,899	0.43
SENA	40,197,294	1,435,945,103	2.8
SF	7,850,218	2,131,920,931	0.37
SFLEX	14,994,026	820,000,000	1.83
SFP	19,652	21,000,000	0.09
SFT	2,530,400	440,000,000	0.58
SGF	5,928,264	1,310,000,000	0.45
SGP	57,922,204	1,837,863,000	3.15
SHANG	45,663	130,000,000	0.04
SHR	198,922,382	3,593,640,000	5.54

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SIAM	14,810,420	593,125,849	2.5
SICT	4,271,932	400,000,000	1.07
SIMAT	9,684,206	648,564,609	1.49
SIMAT-W3	195,422	37,811,271	0.52
SIMAT-W5	3,120,173	159,347,695	1.96
SINGER	17,439,198	506,644,628	3.44
SINGER-W2	271,980	26,365,109	1.03
SIRI	738,062,222	14,881,054,320	4.96
SIS	12,624,818	350,198,655	3.61
SISB	3,065,700	940,000,000	0.33
SITHAI	34,369,051	2,709,904,800	1.27
SK	3,682,801	460,000,000	0.8
SKE	6,296,803	1,116,000,000	0.56
SKN	20,577,700	800,000,000	2.57
SKR	18,678,841	2,064,328,649	0.9
SKY	5,904,857	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,950,632	1,200,000,000	1.33
SMART	8,290,906	1,041,566,639	0.8
SMD	3,376,198	214,000,000	1.58
SMIT	8,321,500	530,000,000	1.57
SMK	1,987,948	200,000,000	0.99
SMPC	9,909,773	535,506,333	1.85
SMT	18,655,048	836,491,381	2.23
SMT-W3	6,074,217	209,107,366	2.9
SNC	10,015,113	362,220,339	2.76
SNNP	4,662,104	960,000,000	0.49
SNP	623,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,205,260	371,999,971	0.59
SOLAR	18,039,501	544,124,723	3.32
SONIC	10,612,712	717,318,808	1.48
SONIC-W1	2,920,061	274,994,948	1.06
SORKON	2,696,300	323,400,000	0.83
SPA	7,352,928	854,999,928	0.86
SPACK	3,034,611	300,000,000	1.01
SPALI	168,345,024	2,143,079,330	7.86
SPC	449,334	330,000,000	0.14
SPCG	39,818,736	1,055,790,000	3.77
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	286,722,601	4,335,902,125	6.61
SPVI	2,292,122	400,000,000	0.57
SQ	8,694,772	1,149,160,000	0.76
SR	2,068,900	676,700,000	0.31
SRICHA	2,687,080	309,879,000	0.87
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	19,043,876	1,014,199,683	1.88
SSP-W1	826,410	101,419,874	0.81
SSP-W2	4,309,253	253,549,180	1.7
SSSC	9,138,130	639,997,880	1.43
SST	2,911,794	526,456,550	0.55

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STA	137,948,254	1,535,999,998	8.98
STANLY	3,837,556	76,625,000	5.01
STAR	1,378,064	340,909,972	0.4
STARK	235,403,258	11,906,404,956	1.98
STARK-W1	45,527,623	3,968,798,733	1.15
STC	898,700	568,000,000	0.16
STEC	97,022,210	1,525,106,540	6.36
STECH	2,179,650	725,000,000	0.3
STGT	119,607,311	2,863,261,410	4.18
STHAI	7,205,591	1,633,859,004	0.44
STI	699,600	268,000,000	0.26
STOWER	436,200,321	26,329,817,174	1.66
STOWER-W3	442,261,844	13,157,760,466	3.36
STPI	41,215,847	1,624,831,478	2.54
SUC	1,123,934	300,000,000	0.37
SUN	12,741,133	644,997,425	1.98
SUPER	902,897,298	27,349,473,107	3.3
SUSCO	16,914,515	1,100,005,556	1.54
SUTHA	15,204,400	300,000,000	5.07
SVH	30,657	100,000,000	0.03
SVI	34,650,798	2,170,616,326	1.6
SVOA	11,798,700	707,000,000	1.67
SVT	3,501,445	700,000,000	0.5
SWC	2,918,825	327,044,418	0.89
SWC-W1	117,000	123,068,148	0.1
SYMC	474,826	433,654,887	0.11
SYNEX	13,805,344	847,361,206	1.63
SYNTEC	39,234,900	1,600,000,000	2.45
TACC	62,245,518	608,000,000	10.24
TAE	2,295,566	1,000,000,000	0.23
TAKUNI	9,353,218	800,000,236	1.17
TAPAC	7,053,148	411,863,901	1.71
TAPAC-W4	6,401,741	205,931,725	3.11
TASCO	72,124,918	1,578,361,570	4.57
TBSP	58,940	204,220,357	0.03
TC	6,112,080	330,000,000	1.85
TCAP	90,551,539	1,165,116,577	7.77
TCC	94,182,430	1,281,313,297	7.35
TCCC	711,902	584,714,068	0.12
TCC-W3	3,947,011	90,671,164	4.35
TCC-W4	12,245,853	369,338,742	3.32
TCC-W5	4,273,466	98,408,417	4.34
TCJ	4,932,713	105,596,336	4.67
TCMC	6,101,683	763,201,125	0.8
TCOAT	9,400	10,500,000	0.09
TEAM	10,556,757	637,063,385	1.66
TEAMG	23,976,857	680,000,000	3.53
TFG	18,229,304	5,607,572,768	0.33
TFG-W3	1,671,285	560,755,500	0.3
TFI	60,919,606	16,826,223,539	0.36
TFI-W1	10,357,900	3,648,776,457	0.28
TFM	1,482,220	500,000,000	0.3
TFMAMA	271,441	329,704,014	0.08

Source: The Stock Exchange of Thailand

Date: 10 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGH	123,416	752,097,832	0.02
TGPRO	37,887,509	4,719,457,066	0.8
TGPRO-W3	39,768,648	1,944,509,396	2.05
TH	12,835,601	965,035,922	1.33
THAI	62,792,694	2,182,771,917	2.88
THANA	317,302	253,212,000	0.13
THANI	132,595,083	5,663,028,199	2.34
THCOM	19,916,966	1,096,101,954	1.82
THE	11,702,727	1,102,061,385	1.06
THG	20,693,415	849,080,000	2.44
THIP	12,918,303	89,999,686	14.35
THL	2,482,761	1,591,726,638	0.16
THMUI	13,953,400	340,000,000	4.1
THRE	65,933,453	4,214,993,832	1.56
THREL	15,222,482	600,000,000	2.54
TIDLOR	53,374,122	2,318,984,570	2.3
TIGER	82,000	460,000,000	0.02
TIPCO	13,244,929	482,579,640	2.74
TIPH	3,804,351	594,292,336	0.64
TISCO	95,305,041	800,645,624	11.9
TISCO-P	7,300	9,859	74.04
TITLE	14,908,727	725,625,493	2.05
TK	2,019,505	500,000,000	0.4
TKN	86,606,122	1,380,000,000	6.28
TKS	14,692,540	462,226,467	3.18
TKT	6,941,366	237,780,000	2.92
TM	1,515,011	307,999,987	0.49
TMC	1,224,703	458,773,722	0.27
TMD	3,435,976	150,000,000	2.29
TMI	2,592,295	671,440,890	0.39
TMILL	3,032,259	398,664,061	0.76
TMT	18,024,053	870,758,034	2.07
TMW	432,301	39,900,000	1.08
TNDT	2,879,410	220,683,870	1.3
TNH	1,023,215	180,000,000	0.57
TNITY	2,589,137	214,404,846	1.21
TNL	931,100	120,000,000	0.78
TNP	3,979,200	800,000,000	0.5
TNPC	5,549,185	319,516,823	1.74
TNR	373,800	300,000,000	0.12
TOA	22,101,748	2,029,000,000	1.09
TOG	8,654,800	474,318,000	1.82
TOP	195,015,392	2,040,027,873	9.56
TOPP	56,800	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,455,600	326,549,999	2.9
TPBI	664,700	416,879,900	0.16
TPCH	1,570,201	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	325,556,960	19,126,500,000	1.7
TPIPP	123,650,692	8,400,000,000	1.47
TPLAS	3,835,007	270,000,000	1.42
TPOLY	6,076,249	572,759,484	1.06

Source: The Stock Exchange of Thailand

Date: 10 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	52,200	37,500,000	0.14
TPS	1,585,540	335,999,872	0.47
TQM	4,324,395	300,000,000	1.44
TQR	487,459	230,000,000	0.21
TR	3,359,014	201,600,000	1.67
TRC	222,450,999	9,587,146,838	2.32
TRITN	341,598,207	11,127,551,934	3.07
TRT	3,388,532	308,008,272	1.1
TRU	5,156,133	595,146,931	0.87
TRUBB	10,922,921	817,775,625	1.34
TRUBB-W2	1,462,843	136,295,937	1.07
TRUE	2,284,145,582	33,368,195,301	6.85
TSC	12,555,200	259,800,000	4.83
TSE	23,824,282	2,117,716,281	1.12
TSF	184,719,563	6,908,046,505	2.67
TSI	94,665,180	1,902,913,766	4.97
TSR	1,121,138	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	99,408,415	8,421,540,848	1.18
TTA	215,300,149	1,822,464,564	11.81
TTB	2,395,676,217	96,622,874,580	2.48
TTCL	10,396,245	616,000,043	1.69
TTI	24,028	50,000,000	0.05
TTT	323,674	57,840,000	0.56
TTW	189,339,337	3,990,000,000	4.75
TU	645,661,877	4,771,815,496	13.53
TVD	23,011,608	895,414,919	2.57
TVI	1,697,409	303,000,000	0.56
TVO	32,325,194	808,610,985	4
TVT	10,586,553	800,030,075	1.32
TWP	7,111,233	270,000,000	2.63
TWPC	42,317,604	880,420,930	4.81
TWZ	432,822,303	14,893,427,941	2.91
TYCN	36,050,980	596,748,900	6.04
U	387,573,595	5,613,717,564	6.9
UAC	5,997,774	667,606,199	0.9
UBE	13,651,100	3,914,286,000	0.35
UBIS	3,676,148	227,999,991	1.61
UEC	19,899,400	570,510,600	3.49
UKEM	34,501,988	1,236,281,351	2.79
UMI	13,649,375	836,504,741	1.63
UMS	919,765	1,145,199,594	0.08
UNIQ	23,794,265	1,081,016,253	2.2
UOBKH	964,582	502,448,570	0.19
UP	100,000	25,000,000	0.4
U-P	422,181,647	26,205,452,290	1.61
UPA	147,976,671	10,130,342,925	1.46
UPF	37,449	7,500,000	0.5
UPOIC	1,398,230	324,050,000	0.43
UREKA	53,860,300	891,401,580	6.04
UREKA-W2	5,423,650	293,735,526	1.85
UT	2,100	45,000,000	0
UTP	29,533,475	650,000,000	4.54

Source: The Stock Exchange of Thailand

Date: 10 Nov 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UV	20,091,108	1,911,926,537	1.05
UVAN	30,595,155	940,000,000	3.25
U-W4	968,303,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	5,047,700	307,005,200	1.64
VGI	368,654,979	8,611,165,708	4.28
VGI-W2	43,643,214	1,661,334,814	2.63
VIBHA	51,390,097	13,575,865,582	0.38
VIBHA-W3	51,659,788	1,011,623,932	5.11
VIH	7,238,331	570,665,433	1.27
VL	7,534,501	966,692,700	0.78
VL-W1	5,201,451	233,306,637	2.23
VNG	22,934,062	1,735,237,480	1.32
VNT	18,683,725	1,185,193,444	1.58
VPO	12,375,801	940,000,000	1.32
VRANDA	3,366,700	319,681,672	1.05
W	4,983,594	813,913,390	0.61
WACOAL	20,613	120,000,000	0.02
WAVE	11,271,412	785,261,701	1.44
WAVE-W2	6,584,400	158,655,054	4.15
WGE	891,711	600,000,000	0.15
WHA	641,642,569	14,946,834,679	4.29
WHAUP	46,838,469	3,825,000,000	1.22
WICE	34,261,500	651,899,500	5.26
WIIK	23,834,726	837,668,731	2.85
WIIK-W2	10,868,800	124,971,656	8.7
WIN	6,139,196	561,144,020	1.09
WINMED	1,767,929	400,000,000	0.44
WINNER	5,543,320	599,974,662	0.92
WORK	15,727,647	441,560,485	3.56
WORLD	1,240,020	7,296,755,699	0.02
WP	5,166,948	518,500,000	1
WPH	552,802	600,000,000	0.09
W-W5	431,311,234	4,883,479,841	8.83
XO	7,465,670	424,764,377	1.76
XPG	155,855,906	8,903,435,664	1.75
XPG-W4	5,330,779	278,453,266	1.91
YGG	6,770,721	180,000,000	3.76
YUASA	790,105	107,625,000	0.73
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,530,248	612,945,865	0.74
ZIGA-W1	1,833,848	126,769,762	1.45