

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,079,602	499,997,946	2.42
3K-BAT	69,793	78,400,000	0.09
7UP	70,197,635	5,143,045,151	1.36
7UP-W4	5,217,873	404,694,220	1.29
A	9,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	198,425,782	4,850,000,000	4.09
ABICO	1,917,907	244,397,239	0.78
ABM	1,494,900	300,000,000	0.5
ACAP	2,294,266	316,411,160	0.73
ACC	5,937,604	1,343,055,623	0.44
ACE	202,518,967	10,175,999,960	1.99
ACG	1,595,100	600,000,000	0.27
ADB	16,011,928	659,999,981	2.43
ADD	5,527,012	160,000,000	3.45
ADVANC	189,269,660	2,973,925,791	6.36
AEONTS	18,391,226	250,000,000	7.36
AF	1,175,007	1,600,000,000	0.07
AFC	61,900	45,574,266	0.14
AGE	3,613,249	966,893,743	0.37
AH	30,717,071	354,842,012	8.66
AHC	254,909	149,909,264	0.17
AI	8,538,097	699,999,021	1.22
AIE	5,767,184	1,308,072,982	0.44
AIE-W2	4,102,618	1,046,436,734	0.39
AIRA	53,782,696	6,314,878,533	0.85
AIT	21,319,485	206,320,897	10.33
AJ	7,951,142	440,000,000	1.81
AJA	153,340,468	4,679,016,243	3.28
AJA-W3	11,647,414	1,030,137,664	1.13
AKP	3,548,472	404,000,000	0.88
AKR	18,167,400	1,471,532,856	1.23
ALL	4,864,747	671,632,222	0.72
ALLA	2,292,900	600,000,000	0.38
ALL-W1	2,001,050	139,066,952	1.44
ALT	13,636,381	1,132,227,419	1.2
ALUCON	67,096	43,199,986	0.16
AMA	3,444,014	517,916,773	0.66
AMANAHA	3,661,982	1,035,797,828	0.35
AMARIN	367,130	998,281,590	0.04
AMATA	85,113,042	1,150,000,000	7.4
AMATAV	11,795,056	935,000,000	1.26
AMC	30,736,013	480,096,277	6.4
AMR	7,741,696	600,000,000	1.29
ANAN	63,914,129	3,333,000,000	1.92
AOT	616,439,586	14,285,700,000	4.32

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	516,887,143	3,145,899,495	16.43
APCO	6,668,771	600,000,000	1.11
APCS	5,491,352	659,999,862	0.83
APEX	11,135,156	4,034,499,351	0.28
APP	1,500,908	280,000,000	0.54
APURE	17,500,720	958,277,383	1.83
AQ	639,305,348	85,324,811,444	0.75
AQUA	135,884,168	4,593,000,000	2.96
ARIN	21,454,005	600,000,000	3.58
ARIP	3,667,800	466,000,000	0.79
ARROW	468,381	256,896,904	0.18
AS	19,763,814	424,789,106	4.65
ASAP	2,457,089	725,999,972	0.34
ASEFA	1,588,000	550,000,000	0.29
ASIA	3,312,100	320,000,000	1.04
ASIAN	21,346,612	814,087,559	2.62
ASIMAR	1,650,060	258,291,087	0.64
ASK	42,948,267	527,843,460	8.14
ASN	226,954	187,199,953	0.12
ASP	100,451,961	2,105,656,044	4.77
ASW	716,592	856,121,119	0.08
AS-W2	767,628	79,499,430	0.97
ATP30	12,041,571	682,310,058	1.76
AU	5,109,283	815,623,561	0.63
AUCT	10,622,927	550,000,000	1.93
AWC	828,230,313	32,000,000,000	2.59
AYUD	588,587	389,266,931	0.15
B	52,106,378	2,114,458,162	2.46
B52	22,385,565	2,621,790,027	0.85
B52-W3	2,903,832	240,268,262	1.21
BA	85,689,473	2,100,000,000	4.08
BAFS	15,049,707	637,496,153	2.36
BAM	143,217,436	3,232,042,300	4.43
BANPU	692,653,066	6,766,108,686	10.24
BANPU-W4	79,594,082	1,691,527,171	4.71
BANPU-W5	64,993,398	1,691,527,171	3.84
BAY	8,840,044	7,355,761,773	0.12
BBIK	238,700	100,000,000	0.24
BBL	432,724,627	1,908,842,894	22.67
BC	8,306,920	507,000,000	1.64
BCH	281,919,355	2,493,747,984	11.31
BCP	88,314,562	1,376,923,157	6.41
BCPG	39,953,046	2,712,299,965	1.47
BCPG-W1	331,965	17,626,476	1.88
BCPG-W2	304,961	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BC-W1	1,523,720	101,393,691	1.5
BDMS	1,336,384,289	15,892,001,895	8.41
BEAUTY	87,149,330	3,006,868,535	2.9
BEC	125,592,972	2,000,000,000	6.28
BEM	898,706,525	15,285,000,000	5.88
BEYOND	3,608,948	288,868,567	1.25
BEYOND-W2	3,020,367	20,956,084	14.41
BFIT	3,906,577	551,247,241	0.71
BGC	6,890,022	694,444,000	0.99
BGRIM	115,387,411	2,606,900,000	4.43
BGT	762,936	363,519,904	0.21
BH	66,767,168	794,585,642	8.4
BH-P	100	1,180,865	0.01
BIG	27,405,104	3,528,878,800	0.78
BIZ	9,964,700	400,000,000	2.49
BJC	111,014,874	4,007,796,699	2.77
BJCHI	12,877,850	1,599,690,000	0.81
BKD	3,031,486	1,076,210,468	0.28
BKD-W2	4,986,728	358,726,992	1.39
BKI	660,705	106,470,000	0.62
BLA	51,128,001	1,707,566,000	2.99
BLAND	855,146,287	17,374,401,054	4.92
BLISS	823,740,461	32,230,527,817	2.56
BM	12,241,701	440,000,125	2.78
BM-W2	9,573,667	146,665,999	6.53
BOL	17,927,000	820,505,500	2.18
BPP	28,011,300	3,047,731,700	0.92
BR	5,022,734	913,446,558	0.55
BROCK	1,795,686	1,025,000,181	0.18
BROOK	204,645,259	8,253,281,178	2.48
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	123,735,070	2,731,130,294	4.53
BROOK-W7	15,535,629	682,787,756	2.28
BRR	647,681	812,099,845	0.08
BSBM	23,692,602	1,121,175,000	2.11
BSM	15,555,597	2,130,506,193	0.73
BTNC	1,900	12,000,000	0.02
BTS	1,158,517,880	13,164,249,431	8.8
BTS-W6	30,853,444	657,058,542	4.7
BTW	2,938,906	756,000,000	0.39
BUI	80,223	29,999,790	0.27
B-W6	7,900,553	320,240,549	2.47
BWG	55,513,971	4,551,118,900	1.22
BYD	13,848,960	1,436,172,145	0.96
BYD-W6	1,012,100	1,500,480,718	0.07
CAZ	2,992,103	293,999,752	1.02

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	38,250,692	1,000,000,000	3.83
CCET	73,811,524	4,959,502,708	1.49
CCP	23,420,690	2,768,030,181	0.85
CEN	7,339,271	745,141,929	0.98
CENTEL	36,181,046	1,350,000,000	2.68
CEN-W5	2,833,909	372,376,224	0.76
CFRESH	35,461,593	927,099,200	3.83
CGD	136,504,424	8,266,128,517	1.65
CGD-W5	34,223,534	1,653,157,161	2.07
CGH	48,997,530	4,005,547,487	1.22
CGH-W4	47,904,706	1,001,373,122	4.78
CHARAN	240,000	12,000,000	2
CHAYO	10,731,740	961,950,267	1.12
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,405,663	212,104,028	0.66
CHEWA	7,776,464	1,275,027,883	0.61
CHG	768,402,069	11,000,000,000	6.99
CHO	35,243,464	1,677,081,012	2.1
CHOTI	18,939	7,500,000	0.25
CHOW	1,010,692	800,000,000	0.13
CI	17,587,115	1,066,595,865	1.65
CIG	16,900,705	864,788,682	1.95
CIMBT	136,056,134	34,822,261,748	0.39
CITY	10,517,600	300,000,000	3.51
CK	127,832,477	1,693,896,872	7.55
CKP	87,565,421	8,129,382,729	1.08
CM	5,015,663	381,145,725	1.32
CMAN	8,430,800	960,000,000	0.88
CMC	7,643,214	1,028,570,595	0.74
CMO	13,148,550	255,462,733	5.15
CMR	4,873,551	4,023,125,000	0.12
CNT	33,577,730	1,027,904,144	3.27
COLOR	5,281,252	588,964,618	0.9
COM7	51,854,095	1,200,000,000	4.32
COMAN	6,607,195	134,000,000	4.93
COTTO	98,291,728	5,962,621,233	1.65
CPALL	776,919,304	8,983,101,348	8.65
CPANEL	413,030	150,000,000	0.28
CPF	473,961,225	8,611,242,385	5.5
CPH	143,919	40,000,000	0.36
CPI	28,502,210	632,752,650	4.5
CPL	16,001,670	439,844,284	3.64
CPN	267,361,406	4,488,000,000	5.96
CPR	460,601	199,000,000	0.23
CPT	12,989,806	900,000,000	1.44
CPW	3,627,102	600,000,000	0.6

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CRANE	29,211,784	758,188,031	3.85
CRC	163,217,892	6,031,000,000	2.71
CRD	2,286,000	500,000,000	0.46
CSC	1,493,300	52,000,742	2.87
CSC-P	46	799,258	0.01
CSP	4,405,700	496,168,826	0.89
CSR	12,801	20,500,000	0.06
CSS	17,547,714	1,175,739,089	1.49
CTW	2,268,392	397,906,284	0.57
CV	10,738,294	1,280,000,000	0.84
CWT	9,538,312	630,103,128	1.51
CWT-W5	139,519	62,993,848	0.22
D	266,345	287,999,711	0.09
DCC	285,678,184	9,125,611,266	3.13
DCON	37,217,502	5,386,340,396	0.69
DDD	2,368,639	317,887,700	0.75
DELTA	30,369,258	1,247,381,614	2.43
DEMCO	59,518,368	730,344,251	8.15
DHOUSE	3,308,900	840,000,000	0.39
DIMET	52,404,800	1,615,123,566	3.24
DIMET-W4	89,063,205	806,553,450	11.04
DITTO	5,501,631	440,000,000	1.25
DMT	966,942	1,181,232,800	0.08
DOD	16,355,782	410,000,493	3.99
DOHOME	36,463,657	2,422,170,022	1.51
DRT	16,060,923	855,033,100	1.88
DTAC	146,132,500	2,367,811,000	6.17
DTCI	2,200	10,000,000	0.02
DUSIT	19,318,016	850,000,000	2.27
DV8	8,485,436	1,430,416,192	0.59
D-W1	147,440	40,000,000	0.37
EA	210,102,106	3,730,000,000	5.63
EASON	5,788,894	566,764,945	1.02
EASTW	61,743,894	1,663,725,149	3.71
ECF	27,160,929	959,487,590	2.83
ECF-W4	4,673,556	191,894,988	2.44
ECL	32,716,547	1,108,859,002	2.95
EE	30,336,272	2,780,000,000	1.09
EFORL	617,201,960	39,978,649,453	1.54
EGCO	36,706,503	526,465,000	6.97
EKH	34,602,098	600,000,000	5.77
EMC	78,127,552	8,433,754,763	0.93
EMC-W6	852,064,888	4,216,746,892	20.21
EP	11,215,517	932,507,097	1.2
EPG	100,837,699	2,800,000,000	3.6
ERW	95,682,702	4,531,559,733	2.11

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ERW-W3	6,530,552	359,631,040	1.82
ESSO	151,398,546	3,460,858,000	4.37
ESTAR	49,072,992	5,022,246,185	0.98
ETC	10,027,606	2,240,000,000	0.45
ETE	5,886,405	560,000,000	1.05
EVER	178,909,554	3,884,784,546	4.61
F&D	666,960	17,624,308	3.78
FANCY	7,371,202	615,000,000	1.2
FE	18,001	7,870,000	0.23
FLOYD	2,099,596	360,000,000	0.58
FLOYD-W1	473,075	89,999,956	0.53
FMT	30,518	48,000,000	0.06
FN	14,290,201	1,000,000,000	1.43
FNS	3,163,404	345,855,440	0.91
FORTH	15,992,073	960,000,000	1.67
FPI	7,216,361	1,513,029,934	0.48
FPT	4,649,949	2,319,277,419	0.2
FSMART	37,090,434	800,000,000	4.64
FSS	38,123,733	581,403,025	6.56
FTE	2,794,300	600,000,000	0.47
FVC	15,625,649	565,142,959	2.76
GBX	148,282,209	1,089,076,392	13.62
GC	1,384,951	200,000,000	0.69
GCAP	1,670,737	300,000,000	0.56
GEL	36,958,633	5,397,877,189	0.68
GENCO	24,925,185	1,122,297,625	2.22
GFPT	42,569,238	1,253,821,000	3.4
GGC	4,485,700	1,023,666,700	0.44
GIFT	3,764,036	330,811,723	1.14
GJS	330,521,552	25,487,134,896	1.3
GL	157,581,361	1,525,538,158	10.33
GLAND	6,765,861	6,499,829,661	0.1
GLOBAL	151,356,254	4,601,671,149	3.29
GLOCON	14,879,234	2,119,662,003	0.7
GLOCON-W4	13,184,131	596,539,558	2.21
GPI	2,377,900	600,000,000	0.4
GPSC	68,186,983	2,819,729,367	2.42
GRAMMY	466,061	819,949,729	0.06
GRAND	29,458,637	3,615,929,965	0.81
GREEN	6,410,569	818,024,729	0.78
GSC	2,570,733	250,000,000	1.03
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,392,354	960,000,000	0.35
GULF	431,109,251	11,733,149,998	3.67
GUNKUL	789,193,859	8,882,530,974	8.88
GYT	97,617	7,400,000	1.32

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HANA	56,238,228	804,878,860	6.99
HARN	2,328,400	584,500,000	0.4
HEMP	56,543,900	2,933,261,050	1.93
HFT	39,210,200	658,434,300	5.96
HMPRO	750,992,847	13,151,198,025	5.71
HPT	2,313,623	662,079,341	0.35
HTC	2,655,993	200,960,500	1.32
HTECH	18,268,821	300,000,340	6.09
HUMAN	18,739,343	680,000,000	2.76
HYDRO	7,742,314	1,536,455,358	0.5
HYDRO-W1	4,488,322	98,116,121	4.57
ICC	473,900	290,633,730	0.16
ICHI	19,958,373	1,300,000,000	1.54
ICN	20,062,028	450,000,000	4.46
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,531,519	592,805,637	2.11
IIG	2,361,056	100,000,000	2.36
III	11,915,436	609,407,775	1.96
III-W1	1,399,795	152,226,837	0.92
ILINK	24,033,233	543,632,325	4.42
ILM	27,056,201	505,000,000	5.36
IMH	6,800,179	215,000,000	3.16
IND	2,429,100	350,000,000	0.69
INET	26,818,703	500,041,575	5.36
INGRS	27,532,712	1,446,942,690	1.9
INOX	45,140,062	7,795,709,100	0.58
INSET	31,173,115	615,999,966	5.06
INSURE	1,000	10,000,000	0.01
INTUCH	194,430,861	3,206,598,547	6.06
IP	2,966,918	298,010,524	1
IP-W1	161,556	19,221,866	0.84
IRC	1,306,728	200,000,000	0.65
IRCP	12,691,268	413,301,677	3.07
IRPC	2,131,096,572	20,434,419,246	10.43
IT	2,739,188	366,398,859	0.75
ITD	217,652,519	5,279,868,944	4.12
ITEL	33,836,414	1,247,165,194	2.71
ITEL-W3	10,246,053	-	-
IVL	426,090,101	5,614,551,908	7.59
J	3,654,655	929,068,467	0.39
JAK	1,156,393	320,000,000	0.36
JAS	431,480,379	8,592,816,071	5.02
JCK	66,581,996	2,171,294,479	3.07
JCKH	35,335,122	1,194,993,663	2.96
JCKH-W1	3,004,026	223,315,144	1.35

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCK-W6	18,857,260	1,073,369,142	1.76
JCT	206,400	13,500,000	1.53
JKN	4,288,028	607,498,256	0.71
JMART	40,608,736	1,039,852,381	3.91
JMART-W3	191,781	20,439,339	0.94
JMART-W4	1,066,560	47,850,027	2.23
JMART-W5	1,209,981	50,983,631	2.37
JMT	52,394,940	1,126,346,255	4.65
JMT-W3	340,714	88,348,033	0.39
JR	623,300	760,000,000	0.08
JSP	23,354,012	4,200,000,000	0.56
JTS	1,630,622	706,457,300	0.23
JUBILE	726,172	174,273,125	0.42
JUTHA	2,161,929	422,210,411	0.51
J-W1	120,717	21,218,947	0.57
JWD	8,870,944	1,019,999,943	0.87
K	1,137,863	359,999,536	0.32
KAMART	17,978,033	879,998,016	2.04
KASET	1,079,847	278,000,000	0.39
KBANK	399,196,355	2,369,327,593	16.85
KBS	4,234,000	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	72,563,509	1,181,424,296	6.14
KCM	1,880,351	680,000,000	0.28
KDH	4,200	19,384,226	0.02
KEX	15,239,267	1,740,000,000	0.88
KGI	130,490,453	1,991,763,130	6.55
KIAT	14,822,094	3,090,408,680	0.48
KISS	1,810,099	600,000,000	0.3
KK	722,187	230,000,000	0.31
KKC	5,922,232	1,500,000,000	0.39
KKP	58,562,461	846,751,109	6.92
KOOL	12,136,751	792,000,000	1.53
KSL	137,050,218	4,410,232,619	3.11
KTB	728,047,311	13,976,061,250	5.21
KTB-P	2,060	5,500,000	0.04
KTC	202,089,217	2,578,334,070	7.84
KTIS	31,835,909	3,860,000,010	0.82
KUMWEL	4,061,330	430,000,000	0.94
KUN	2,124,764	686,399,924	0.31
K-W1	846,500	119,999,588	0.71
KWC	100	6,000,000	0
KWG	3,646,709	1,317,059,260	0.28
KWM	2,682,741	420,000,000	0.64
KWM-W1	3,876,910	139,998,338	2.77

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KYE	86,610	19,800,000	0.44
L&E	12,441,574	492,040,074	2.53
LALIN	18,888,534	924,999,441	2.04
LANNA	20,217,351	524,999,679	3.85
LDC	2,546,101	600,000,000	0.42
LEE	16,964,024	922,180,251	1.84
LEO	7,887,230	320,000,000	2.46
LH	1,995,112,435	11,949,713,176	16.7
LHFG	120,358,080	21,183,660,594	0.57
LHK	7,944,451	383,000,000	2.07
LIT	938,442	221,449,456	0.42
LIT-W1	1,848,525	157,100,152	1.18
LOXLEY	111,463,271	2,264,954,920	4.92
LPH	14,601,689	720,000,000	2.03
LPN	61,398,147	1,475,698,768	4.16
LRH	56,170	166,682,701	0.03
LST	9,469,270	820,000,000	1.15
M	10,925,784	920,878,100	1.19
MACO	567,125,287	5,411,981,414	10.48
MACO-W3	171,539,034	1,352,970,440	12.68
MAJOR	46,393,627	894,667,502	5.19
MAKRO	19,968,818	4,800,000,000	0.42
MALEE	6,721,619	276,000,000	2.44
MANRIN	65,400	26,905,580	0.24
MATCH	202,509	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,355,049	191,895,141	1.75
MBK	115,442,262	1,756,516,065	6.57
MBKET	2,777,724	570,814,500	0.49
MBK-W1	1,711,197	36,698,786	4.66
MBK-W2	985,436	42,300,771	2.33
MC	8,525,405	800,000,000	1.07
M-CHAI	9,100	16,000,000	0.06
MCOT	1,790,432	687,099,210	0.26
MCS	56,895,713	477,000,000	11.93
MDX	12,505,526	475,593,142	2.63
MEGA	91,772,508	871,869,508	10.53
MENA	5,600,977	734,000,000	0.76
META	27,915,417	1,651,175,658	1.69
META-W5	7,386,893	312,530,849	2.36
METCO	220,361	20,898,100	1.05
MFC	1,523,820	125,615,708	1.21
MFEC	14,360,257	441,453,555	3.25
MGT	2,163,878	400,000,000	0.54
MICRO	3,675,201	935,000,000	0.39

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MIDA	14,091,194	2,504,095,687	0.56
MILL	17,628,646	4,629,735,953	0.38
MILL-W4	25,094,806	405,440,911	6.19
MILL-W6	2,581,128	868,069,302	0.3
MINT	466,988,272	5,199,035,674	8.98
MINT-W7	37,759,139	222,079,701	17
MINT-W8	4,339,477	176,113,665	2.46
MINT-W9	5,653,038	161,889,321	3.49
MITSIB	2,772,699	750,374,357	0.37
MJD	4,853,880	860,411,939	0.56
MK	8,361,322	1,091,205,066	0.77
ML	4,074,861	1,064,797,263	0.38
MODERN	9,460,095	750,000,000	1.26
MONO	14,222,553	3,471,054,038	0.41
MOONG	1,138,201	168,722,633	0.67
MORE	591,204,199	6,530,871,595	9.05
MORE-W2	10,325,302	543,354,319	1.9
MPIC	90,600	1,300,119,176	0.01
MSC	1,130,218	360,000,000	0.31
MTC	112,499,516	2,120,000,000	5.31
MTI	80,948	59,000,000	0.14
MUD	831,432	1,053,386,750	0.08
MVP	2,586,601	243,049,350	1.06
MVP-W1	1,020,850	56,950,619	1.79
NBC	2,235,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,768,242	900,000,000	1.53
NCH	39,554,560	1,245,283,691	3.18
NCL	12,841,898	454,152,248	2.83
NDR	3,862,131	337,523,814	1.14
NEP	51,816,976	2,325,380,588	2.23
NER	15,076,997	1,645,310,946	0.92
NER-W1	1,668,932	202,688,989	0.82
NETBAY	2,530,061	200,000,000	1.27
NEW	1,086	10,000,000	0.01
NEWS	2,210,523,649	75,650,197,648	2.92
NEX	15,547,569	1,674,452,510	0.93
NEX-W2	4,149,851	223,380,898	1.86
NFC	193,964	1,087,833,056	0.02
NFC-W1	379,673	108,781,159	0.35
NINE	77,432,938	365,549,286	21.18
NKI	147,930	35,000,000	0.42
NMG	30,427,218	4,067,970,362	0.75
NNCL	69,889,939	2,048,254,862	3.41
NOBLE	35,205,343	1,369,413,525	2.57
NOBLE-W2	8,627,805	342,346,246	2.52

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
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	14,561,446	1,417,654,142	1.03
NRF-W1	294,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84
NSL	9,029,229	300,000,000	3.01
NTV	453,793	160,000,000	0.28
NUSA	212,215,232	8,041,082,611	2.64
NUSA-W4	40,955,167	1,909,339,415	2.14
NVD	63,356,701	1,380,600,017	4.59
NWR	91,843,295	2,585,481,515	3.55
NYT	12,777,563	1,240,000,000	1.03
OCC	219,390	60,000,000	0.37
OCEAN	10,439,384	1,206,449,039	0.87
OCEAN-W3	7,719,750	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,022,160	375,000,000	0.27
OR	258,041,060	12,000,000,000	2.15
ORI	83,572,942	2,452,862,453	3.41
OSP	136,404,218	3,003,750,000	4.54
OTO	4,353,034	280,000,000	1.55
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	4,806,756	1,000,000,000	0.48
PAE	58,057,800	2,770,889,766	2.1
PAF	4,047,026	540,000,000	0.75
PAP	6,394,300	660,000,000	0.97
PATO	1,728,680	142,372,000	1.21
PB	142,410	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,132,026	270,000,000	0.79
PDJ	12,065,521	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,019,200	750,011,500	6
PERM-W1	8,870,500	249,988,500	3.55
PF	840,933,463	9,534,584,066	8.82
PG	3,400,167	96,000,000	3.54
PHOL	6,682,894	202,500,232	3.3
PICO	281,329	215,294,559	0.13
PIMO	6,272,658	616,465,661	1.02
PIMO-W2	1,836,547	176,131,436	1.04
PJW	8,628,020	574,079,945	1.5
PJW-W1	625,300	191,357,566	0.33

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	2,719,385	520,756,281	0.52
PL	21,827,386	596,509,825	3.66
PLANB	153,005,155	3,882,568,101	3.94
PLANET	30,891,750	374,999,997	8.24
PLAT	119,967,308	2,800,000,000	4.28
PLE	12,696,713	1,361,817,957	0.93
PM	15,179,306	598,245,300	2.54
PMTA	385,960	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,515,461	607,199,911	0.91
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	8,482,200	422,000,100	2.01
PPP	4,151,100	300,000,000	1.38
PPPM	20,827,252	2,064,199,428	1.01
PPPM-W4	2,300,759	228,834,647	1.01
PPS	40,638,172	859,855,142	4.73
PR9	6,839,124	786,300,000	0.87
PRAKIT	1,482,990	60,450,262	2.45
PRAPAT	5,194,450	340,000,000	1.53
PREB	1,608,451	308,676,462	0.52
PRECHA	910,800	336,000,000	0.27
PRG	519,303	600,000,000	0.09
PRIME	22,562,899	4,254,485,515	0.53
PRIN	17,713,231	1,220,011,755	1.45
PRINC	1,690,500	3,808,570,502	0.04
PRM	54,598,522	2,500,000,000	2.18
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,143,580	316,000,000	0.68
PROS	4,402,554	540,000,000	0.82
PROUD	5,494,250	641,469,040	0.86
PSH	48,428,100	2,188,504,922	2.21
PSL	151,272,378	1,559,291,862	9.7
PSTC	45,031,037	2,371,949,580	1.9
PT	11,491,562	283,888,942	4.05
PTG	81,241,438	1,670,000,000	4.86
PTL	49,501,581	900,000,000	5.5
PTT	1,524,500,950	28,562,996,250	5.34
PTTEP	265,094,933	3,969,985,400	6.68
PTTGC	458,137,000	4,508,849,117	10.16
PYLON	17,286,458	749,873,396	2.31
Q-CON	1,243,819	400,000,000	0.31
QH	842,860,015	10,714,381,645	7.87
QLT	977,015	98,568,485	0.99
QTC	14,744,051	341,092,557	4.32

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RAM	176,300	240,000,000	0.07
RATCH	80,779,655	1,450,000,000	5.57
RBF	77,831,505	2,000,000,000	3.89
RCL	57,589,165	828,750,000	6.95
RICHY	3,286,131	1,238,454,634	0.27
RJH	11,918,109	300,000,000	3.97
RML	112,528,737	4,172,484,127	2.7
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	28,006,847	2,020,461,863	1.39
RP	3,344,146	200,811,609	1.67
RPC	53,393,260	1,304,664,125	4.09
RPH	4,938,872	546,000,000	0.9
RS	39,171,191	972,496,946	4.03
RSP	3,325,600	743,000,000	0.45
RS-W4	8,073,081	191,490,733	4.22
RT	2,464,195	1,100,000,000	0.22
RWI	4,085,529	637,455,186	0.64
RWI-W2	12,225,752	317,061,407	3.86
S	200,878,183	6,853,719,395	2.93
S & J	176,795	149,930,828	0.12
S11	7,633,883	613,000,000	1.25
SA	44,245,173	1,185,645,690	3.73
SAAM	2,528,858	300,000,000	0.84
SAAM-W1	285,295	-	-
SAAM-W2	285,295	-	-
SABINA	4,340,011	347,500,000	1.25
SABUY	29,554,695	1,136,505,000	2.6
SABUY-W1	3,012,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,382,493	2,096,000,000	1.26
SALEE	3,110,580	1,520,484,068	0.2
SAM	6,085,855	1,045,125,093	0.58
SAMART	11,989,437	1,006,504,143	1.19
SAMART-W3	3,642,223	167,711,498	2.17
SAMCO	6,892,712	641,800,446	1.07
SAMTEL	5,167,704	618,000,000	0.84
SAMTEL-W1	718,850	102,998,131	0.7
SANKO	3,626,354	308,543,870	1.18
SAPPE	2,124,990	306,086,680	0.69
SAT	44,028,474	425,193,894	10.35
SAUCE	366,101	360,000,000	0.1
SAWAD	126,529,054	1,373,152,393	9.21
SAWAD-W2	1,747,060	54,923,477	3.18
SAWANG	104,500	24,000,000	0.44
SC	95,903,420	4,188,522,768	2.29

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCB	267,842,705	3,395,649,325	7.89
SCB-P	1,100	3,542,873	0.03
SCC	130,966,290	1,200,000,000	10.91
SCCC	4,525,331	298,000,000	1.52
SCG	154,863	955,000,000	0.02
SCGP	148,183,184	4,292,920,200	3.45
SCI	13,165,501	750,000,000	1.76
SCM	22,142,139	600,000,000	3.69
SCN	11,867,509	1,200,000,000	0.99
SCP	9,628,807	300,000,000	3.21
SDC	56,249,774	11,747,675,812	0.48
SDC-W1	1,686,950	1,731,043,303	0.1
SE	10,808,239	623,997,989	1.73
SEAFCO	10,445,096	739,707,908	1.41
SEAOIL	8,932,728	649,507,473	1.38
SECURE	234,713	102,741,000	0.23
SE-ED	2,278,975	391,944,418	0.58
SELIC	1,521,712	457,997,899	0.33
SENA	39,417,810	1,435,945,103	2.75
SF	19,527,212	2,131,920,931	0.92
SFLEX	18,240,226	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	3,259,000	440,000,000	0.74
SGF	12,039,565	1,310,000,000	0.92
SGP	56,970,706	1,837,863,000	3.1
SHANG	45,663	130,000,000	0.04
SHR	203,509,483	3,593,640,000	5.66
SIAM	14,705,620	593,125,849	2.48
SICT	4,727,533	400,000,000	1.18
SIMAT	9,694,514	648,564,609	1.49
SIMAT-W3	176,321	37,811,271	0.47
SIMAT-W5	2,900,048	159,347,695	1.82
SINGER	12,266,456	506,644,628	2.42
SINGER-W2	151,380	26,365,109	0.57
SIRI	666,488,651	14,881,054,320	4.48
SIS	12,040,440	350,198,655	3.44
SISB	4,682,600	940,000,000	0.5
SITHAI	32,223,302	2,709,904,800	1.19
SK	2,547,100	460,000,000	0.55
SKE	14,641,834	1,116,000,000	1.31
SKN	24,420,100	800,000,000	3.05
SKR	18,780,741	1,999,328,649	0.94
SKY	5,896,357	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,540,600	1,200,000,000	1.38
SMART	3,256,727	1,041,566,639	0.31

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMD	5,479,256	214,000,000	2.56
SMIT	8,312,000	530,000,000	1.57
SMK	1,980,348	200,000,000	0.99
SMPC	11,662,693	535,506,333	2.18
SMT	18,273,250	836,491,381	2.18
SMT-W3	6,091,842	209,107,366	2.91
SNC	9,322,337	362,220,339	2.57
SNNP	4,254,118	960,000,000	0.44
SNP	619,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,382,660	371,999,971	0.64
SOLAR	15,876,252	544,124,723	2.92
SONIC	8,790,291	550,000,000	1.6
SONIC-W1	3,193,161	274,994,948	1.16
SORKON	2,577,500	323,400,000	0.8
SPA	9,524,729	854,999,928	1.11
SPACK	3,196,911	300,000,000	1.07
SPALI	150,722,596	2,143,079,330	7.03
SPC	448,934	330,000,000	0.14
SPCG	43,072,347	1,055,790,000	4.08
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	245,303,524	4,335,902,125	5.66
SPVI	3,045,723	400,000,000	0.76
SQ	15,730,374	1,149,160,000	1.37
SR	2,391,500	676,700,000	0.35
SRICHA	3,005,880	309,879,000	0.97
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	19,565,677	1,014,199,683	1.93
SSP-W1	827,446	101,419,874	0.82
SSP-W2	4,633,793	253,549,180	1.83
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	146,869,152	1,535,999,998	9.56
STANLY	3,847,026	76,625,000	5.02
STAR	1,005,079	340,909,972	0.29
STARK	235,151,527	11,906,404,956	1.98
STARK-W1	40,440,595	3,968,798,733	1.02
STC	1,738,900	568,000,000	0.31
STEC	98,447,743	1,525,106,540	6.46
STECH	2,274,555	725,000,000	0.31
STGT	126,371,032	2,863,261,410	4.41
STHAI	7,205,591	1,633,859,004	0.44
STI	782,700	268,000,000	0.29
STOWER	398,607,945	26,329,817,174	1.51

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STOWER-W3	425,030,444	13,157,760,466	3.23
STPI	45,310,847	1,624,831,478	2.79
SUC	1,191,831	300,000,000	0.4
SUN	13,400,164	644,997,425	2.08
SUPER	944,290,891	27,349,473,107	3.45
SUSCO	17,814,715	1,100,005,556	1.62
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	16,499,548	2,170,616,326	0.76
SVOA	16,515,400	707,000,000	2.34
SVT	3,247,648	700,000,000	0.46
SWC	3,007,931	322,733,200	0.93
SWC-W1	117,000	127,253,798	0.09
SYMC	474,826	433,654,887	0.11
SYNEX	13,192,256	847,361,206	1.56
SYNTEC	51,345,600	1,600,000,000	3.21
T	1,833,517,624	10,948,438,156	16.75
TACC	57,457,248	608,000,000	9.45
TAE	2,677,866	1,000,000,000	0.27
TAKUNI	13,551,379	800,000,236	1.69
TAPAC	7,692,872	411,863,901	1.87
TAPAC-W4	5,474,753	205,931,725	2.66
TASCO	78,449,796	1,578,361,570	4.97
TBSP	58,340	204,220,357	0.03
TC	6,534,980	330,000,000	1.98
TCAP	88,971,515	1,165,116,577	7.64
TCC	77,744,131	1,281,313,297	6.07
TCCC	696,302	584,714,068	0.12
TCC-W3	3,321,911	90,671,164	3.66
TCC-W4	9,753,953	369,338,742	2.64
TCC-W5	5,042,266	98,408,417	5.12
TCJ	4,931,757	105,596,336	4.67
TCMC	6,901,963	763,201,125	0.9
TCOAT	9,400	10,500,000	0.09
TEAM	9,581,857	637,063,385	1.5
TEAMG	17,556,577	680,000,000	2.58
TFG	21,786,255	5,607,572,768	0.39
TFG-W3	2,322,305	560,755,500	0.41
TFI	68,993,106	16,826,223,539	0.41
TFI-W1	10,203,300	3,648,776,457	0.28
TFMAMA	267,941	329,704,014	0.08
TGH	125,616	752,097,832	0.02
TGPRO	36,630,410	4,719,457,066	0.78
TGPRO-W3	38,650,448	1,944,509,396	1.99
TH	13,596,965	965,035,922	1.41
THAI	62,792,694	2,182,771,917	2.88

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THANA	308,202	253,212,000	0.12
THANI	120,341,815	5,663,028,199	2.13
THCOM	23,337,278	1,096,101,954	2.13
THE	13,724,726	1,102,061,385	1.25
THG	20,102,720	849,080,000	2.37
THIP	12,892,101	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	22,151,100	340,000,000	6.52
THRE	79,345,153	4,214,993,832	1.88
THREL	15,399,672	600,000,000	2.57
TIDLOR	38,522,245	2,318,984,570	1.66
TIGER	82,000	460,000,000	0.02
TIPCO	12,605,540	482,579,640	2.61
TIPH	3,152,252	594,292,336	0.53
TISCO	92,413,461	800,645,624	11.54
TISCO-P	7,300	9,859	74.04
TITLE	15,032,527	725,625,493	2.07
TK	1,976,405	500,000,000	0.4
TKN	98,893,181	1,380,000,000	7.17
TKS	11,611,140	462,226,467	2.51
TKT	7,217,566	237,780,000	3.04
TM	2,372,812	307,999,987	0.77
TMC	1,082,123	458,773,722	0.24
TMD	3,436,726	150,000,000	2.29
TMI	4,193,295	671,440,890	0.62
TMILL	3,025,849	398,664,061	0.76
TMT	10,635,134	870,758,034	1.22
TMW	433,001	39,900,000	1.09
TNDT	2,611,684	220,683,870	1.18
TNH	1,029,215	180,000,000	0.57
TNITY	2,735,902	214,404,846	1.28
TNL	931,100	120,000,000	0.78
TNP	5,610,702	800,000,000	0.7
TNPC	6,055,985	319,516,823	1.9
TNR	370,500	300,000,000	0.12
TOA	22,490,413	2,029,000,000	1.11
TOG	10,141,900	474,318,000	2.14
TOP	171,229,589	2,040,027,873	8.39
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,330,200	326,549,999	2.86
TPBI	662,400	416,879,900	0.16
TPCH	1,618,001	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	354,027,362	19,126,500,000	1.85
TPIPP	140,991,059	8,400,000,000	1.68

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPLAS	3,252,673	270,000,000	1.2
TPOLY	5,867,249	572,759,484	1.02
TPP	52,200	37,500,000	0.14
TPS	1,280,841	335,999,872	0.38
TQM	4,040,797	300,000,000	1.35
TQR	548,669	230,000,000	0.24
TR	2,795,569	201,600,000	1.39
TRC	207,980,498	9,587,146,838	2.17
TRITN	321,684,305	11,127,551,934	2.89
TRT	3,167,832	308,008,272	1.03
TRU	5,156,163	595,146,931	0.87
TRUBB	12,179,669	817,775,625	1.49
TRUBB-W2	3,603,896	136,295,937	2.64
TRUE	2,065,245,129	33,368,195,301	6.19
TSC	12,545,000	259,800,000	4.83
TSE	20,775,513	2,117,716,281	0.98
TSF	184,719,563	6,908,046,505	2.67
TSI	95,562,380	1,902,913,766	5.02
TSR	1,133,038	549,682,133	0.21
TSTE	51,890	383,327,181	0.01
TSTH	94,444,894	8,421,540,848	1.12
TTA	155,002,677	1,822,464,564	8.51
TTB	2,190,631,805	96,622,874,580	2.27
TTCL	10,634,846	616,000,043	1.73
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	187,389,853	3,990,000,000	4.7
TU	649,859,792	4,771,815,496	13.62
TVD	22,806,608	895,414,919	2.55
TVI	1,928,409	303,000,000	0.64
TVO	32,727,694	808,610,985	4.05
TVT	8,901,241	800,030,075	1.11
TWP	7,101,033	270,000,000	2.63
TWPC	42,463,851	880,420,930	4.82
TWZ	460,725,295	14,893,427,941	3.09
TYCN	36,074,180	596,748,900	6.05
U	415,502,576	5,613,717,564	7.4
UAC	5,957,774	667,606,199	0.89
UBE	12,563,016	3,914,286,000	0.32
UBIS	3,331,026	227,999,991	1.46
UEC	20,614,700	570,510,600	3.61
UKEM	31,326,200	1,236,281,351	2.53
UMI	7,598,275	836,504,741	0.91
UMS	869,865	1,145,199,594	0.08
UNIQ	26,941,865	1,081,016,253	2.49
UOBKH	945,182	502,448,570	0.19

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UP	99,600	25,000,000	0.4
U-P	429,195,447	26,205,452,290	1.64
UPA	98,057,371	10,130,342,925	0.97
UPF	28,249	7,500,000	0.38
UPOIC	1,390,730	324,050,000	0.43
UREKA	50,925,351	891,401,580	5.71
UREKA-W2	6,366,050	295,381,326	2.16
UT	2,100	45,000,000	0
UTP	31,756,230	650,000,000	4.89
UV	34,975,607	1,911,926,537	1.83
UVAN	26,693,955	940,000,000	2.84
U-W4	965,725,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,555,610	307,005,200	1.16
VGI	398,662,370	8,611,165,708	4.63
VGI-W2	40,535,715	1,661,334,814	2.44
VIBHA	35,133,366	13,575,865,582	0.26
VIBHA-W3	53,030,388	1,011,623,932	5.24
VIH	7,350,631	570,665,433	1.29
VL	8,642,113	800,000,000	1.08
VL-W1	5,593,351	399,999,337	1.4
VNG	32,312,023	1,735,237,480	1.86
VNT	20,059,035	1,185,193,444	1.69
VPO	11,648,602	940,000,000	1.24
VRANDA	3,370,200	319,681,672	1.05
W	6,988,294	813,913,390	0.86
WACOAL	20,313	120,000,000	0.02
WAVE	11,048,013	785,261,701	1.41
WAVE-W2	8,085,500	158,655,054	5.1
WGE	1,671,311	600,000,000	0.28
WHA	773,318,906	14,946,834,679	5.17
WHAUP	51,714,869	3,825,000,000	1.35
WICE	37,304,451	651,899,500	5.72
WIIK	23,746,126	837,668,731	2.83
WIIK-W2	7,644,000	124,971,656	6.12
WIN	5,827,796	561,144,020	1.04
WINMED	2,495,111	400,000,000	0.62
WINNER	6,567,851	400,000,000	1.64
WORK	24,361,355	441,560,485	5.52
WORLD	1,240,020	7,296,755,699	0.02
WP	6,338,348	518,500,000	1.22
WPH	552,502	600,000,000	0.09
W-W5	424,068,168	4,883,479,841	8.68
XO	6,267,009	424,764,377	1.48
XPG	143,007,949	8,903,435,664	1.61
XPG-W4	5,659,729	278,453,266	2.03

Source: The Stock Exchange of Thailand

Date: 20 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
YGG	5,403,289	180,000,000	3
YUASA	792,505	107,625,000	0.74
ZEN	1,247,720	300,000,000	0.42
ZIGA	4,272,679	612,945,865	0.7
ZIGA-W1	1,794,348	126,769,762	1.42