Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	11,990,702	499,997,946	2.4
3K-BAT	69,780	78,400,000	0.09
7UP	74,744,842	5,143,045,151	1.45
7UP-W4	5,291,673	404,694,220	1.31
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	189,593,482	4,850,000,000	3.91
ABICO	1,917,907	244,397,239	0.78
ABM	1,443,300	300,000,000	0.48
ACAP	2,151,766	316,411,160	0.68
ACC	5,734,504	1,343,055,623	0.43
ACE	196,240,767	10,175,999,960	1.93
ACG	1,537,700	600,000,000	0.26
ADB	16,573,728	659,999,981	2.51
ADD	5,499,234	160,000,000	3.44
ADVANC	189,116,394	2,973,925,791	6.36
AEONTS	18,369,962	250,000,000	7.35
AF	738,801	1,600,000,000	0.05
AFC	61,900	45,574,266	0.14
AGE	4,070,649	966,893,743	0.42
AH	30,310,671	354,842,012	8.54
AHC	254,909	149,909,264	0.17
AI	8,785,097	699,999,021	1.26
AIE	6,101,765	1,308,072,982	0.47
AIE-W2	4,184,318	1,046,436,734	0.4
AIRA	53,960,196	6,314,878,533	0.85
AIT	21,047,085	206,320,897	10.2
AJ	7,875,324	440,000,000	1.79
AJA	136,286,068	4,679,016,243	2.91
AJA-W3	13,679,114	1,030,137,664	1.33
AKP	3,413,272	404,000,000	0.84
AKR	17,122,400	1,471,532,856	1.16
ALL	5,022,347	671,632,222	0.75
ALLA	2,193,200	600,000,000	0.37
ALL-W1	2,061,050	139,066,952	1.48
ALT	13,709,981	1,132,227,419	1.21
ALUCON	66,996	43,199,986	0.16
AMA	3,411,714	517,916,773	0.66
AMANAH	3,657,182	1,035,797,828	0.35
AMARIN	367,039	998,281,590	0.04
AMATA	84,354,444	1,150,000,000	7.34
AMATAV	11,747,456	935,000,000	1.26
AMC	29,904,813	480,096,277	6.23
AMR	7,649,796	600,000,000	1.27
ANAN	62,227,929	3,333,000,000	1.87
AOT	621,141,151	14,285,700,000	4.35

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	520,437,025	3,145,899,495	16.54
APCO	6,640,571	600,000,000	1.11
APCS	5,421,602	659,999,862	0.82
APEX	11,135,156	4,034,499,351	0.28
APP	1,500,508	280,000,000	0.54
APURE	22,000,887	958,277,383	2.3
AQ	687,123,248	85,324,811,444	0.81
AQUA	132,065,768	4,593,000,000	2.88
ARIN	21,320,204	600,000,000	3.55
ARIP	3,558,300	466,000,000	0.76
ARROW	459,981	256,896,904	0.18
AS	28,777,194	424,789,106	6.77
ASAP	2,478,989	725,999,972	0.34
ASEFA	1,563,000	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	22,494,312	814,087,559	2.76
ASIMAR	1,649,860	258,291,087	0.64
ASK	43,256,755	527,843,460	8.19
ASN	227,354	187,199,953	0.12
ASP	99,166,773	2,105,656,044	4.71
ASW	814,066	856,121,119	0.1
AS-W2	766,728	79,499,430	0.96
ATP30	12,516,871	682,310,058	1.83
AU	5,097,983	815,623,561	0.63
AUCT	10,534,927	550,000,000	1.92
AWC	820,242,063	32,000,000,000	2.56
AYUD	588,087	389,266,931	0.15
B	48,099,488	2,114,458,162	2.27
B52	16,416,565	2,621,790,027	0.63
B52-W3	4,338,232	240,268,262	1.81
BA	84,989,583	2,100,000,000	4.05
BAFS	14,852,407	637,496,153	2.33
BAM	151,813,946	3,232,042,300	4.7
BANPU	704,333,549	6,766,108,686	10.41
BANPU-W4	64,394,678	1,691,527,171	3.81
BANPU-W5	49,011,442	1,691,527,171	2.9
BAY	8,970,544	7,355,761,773	0.12
BBIK	159,600	100,000,000	0.16
BBL	432,029,813	1,908,842,894	22.63
BC	8,079,620	507,000,000	1.59
BCH	266,663,489	2,493,747,984	10.69
BCP	86,758,057	1,376,923,157	6.3
BCPG	39,737,848	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: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BC-W1	1,187,760	101,393,691	1.17
BDMS	1,351,518,605	15,892,001,895	8.5
BEAUTY	81,444,130	3,006,868,535	2.71
BEC	123,067,254	2,000,000,000	6.15
BEM	892,378,507	15,285,000,000	5.84
BEYOND	3,613,248	288,868,567	1.25
BEYOND-W2	3,010,267	20,956,084	14.36
BFIT	3,879,477	551,247,241	0.7
BGC	9,508,222	694,444,000	1.37
BGRIM	117,711,952	2,606,900,000	4.52
BGT	908,036	363,519,904	0.25
BH	67,206,317	794,585,642	8.46
BH-P	100	1,180,865	0.01
BIG	31,897,904	3,528,878,800	0.9
BIZ	10,915,600	400,000,000	2.73
BJC	106,978,176	4,007,796,699	2.67
BJCHI	12,548,650	1,599,690,000	0.78
BKD	3,004,586	1,076,210,468	0.28
BKD-W2	5,106,728	358,726,992	1.42
BKI	680,804	106,470,000	0.64
BLA	51,320,745	1,707,566,000	3.01
BLAND	840,537,424	17,374,401,054	4.84
BLISS	823,740,461	32,230,527,817	2.56
BM	11,590,400	440,000,125	2.63
BM-W2	9,573,667	146,665,999	6.53
BOL	17,954,900	820,505,500	2.19
BPP	27,869,305	3,047,731,700	0.91
BR	5,349,134	913,446,558	0.59
BROCK	1,782,586	1,025,000,181	0.17
BROOK	211,929,199	8,253,281,178	2.57
BROOK-W5	11,639,072	186,266,009	6.25
BROOK-W6	122,448,670	2,731,130,294	4.48
BROOK-W7	15,049,029	682,787,756	2.2
BRR	664,581	812,099,845	0.08
BSBM	25,128,602	1,121,175,000	2.24
BSM	15,550,597	2,130,506,193	0.73
BTNC	1,900	12,000,000	0.02
BTS	1,174,561,603	13,164,249,431	8.92
BTS-W6	28,804,851	657,058,542	4.38
BTW	2,973,205	756,000,000	0.39
BUI	87,223	29,999,790	0.29
B-W6	7,900,553	320,240,549	2.47
BWG	48,996,951	4,551,118,900	1.08
BYD	15,660,560	1,436,172,145	1.09
BYD-W6	937,100	1,500,480,718	0.06
CAZ	4,096,303	293,999,752	1.39

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CBG	39,344,760	1,000,000,000	3.93
CCET	73,037,324	4,959,502,708	1.47
CCP	21,866,975	2,768,030,181	0.79
CEN	15,045,771	745,141,929	2.02
CENTEL	35,753,704	1,350,000,000	2.65
CEN-W5	2,797,009	372,376,224	0.75
CFRESH	32,402,793	927,099,200	3.5
CGD	136,211,624	8,266,128,517	1.65
CGD-W5	34,223,534	1,653,157,161	2.07
CGH	43,300,730	4,005,547,487	1.08
CGH-W4	48,758,606	1,001,373,122	4.87
CHARAN	240,000	12,000,000	2
CHAYO	10,844,241	961,950,267	1.13
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,405,668	212,104,028	0.66
CHEWA	3,309,864	1,275,027,883	0.26
CHG	751,493,658	11,000,000,000	6.83
CHO	33,359,863	1,724,383,748	1.93
CHOTI	18,939	7,500,000	0.25
CHOW	899,492	800,000,000	0.11
CI	15,580,815	1,066,595,865	1.46
CIG	16,830,505	864,788,682	1.95
CIMBT	134,888,634	34,822,261,748	0.39
CITY	10,502,600	300,000,000	3.5
CK	126,750,603	1,693,896,872	7.48
CKP	87,539,947	8,129,382,729	1.08
CM	4,977,463	381,145,725	1.31
CMAN	8,472,600	960,000,000	0.88
CMC	6,418,515	1,028,570,595	0.62
CMO	13,156,350	255,462,733	5.15
CMR	4,956,951	4,023,125,000	0.12
CNT	33,627,730	1,027,904,144	3.27
COLOR	5,491,752	588,964,618	0.93
COM7	54,415,296	1,200,000,000	4.53
COMAN	6,482,495	134,000,000	4.84
COTTO	96,893,829	5,962,621,233	1.63
CPALL	778,497,940	8,983,101,348	8.67
CPANEL	418,430	150,000,000	0.28
CPF	476,519,713	8,611,242,385	5.53
CPH	143,919	40,000,000	0.36
CPI	28,584,071	632,752,650	4.52
CPL	15,899,770	439,844,284	3.61
CPN	266,095,064	4,488,000,000	5.93
CPR	461,101	199,000,000	0.23
CPT	13,177,806	900,000,000	1.46
CPW	3,433,202	600,000,000	0.57

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CRANE	28,811,284	758,188,031	3.8
CRC	165,643,455	6,031,000,000	2.75
CRD	2,679,800	500,000,000	0.54
CSC	1,493,515	52,000,742	2.87
CSC-P	46	799,258	0.01
CSP	4,550,100	496,168,826	0.92
CSR	12,801	20,500,000	0.06
CSS	16,837,814	1,175,739,089	1.43
CTW	2,268,292	397,906,284	0.57
CV	10,482,094	1,280,000,000	0.82
CWT	9,618,530	630,103,128	1.53
CWT-W5	139,519	62,993,848	0.22
D	257,245	287,999,711	0.09
DCC	287,469,779	9,125,611,266	3.15
DCON	39,151,202	5,386,340,396	0.73
DDD	2,480,239	317,887,700	0.78
DELTA	30,486,222	1,247,381,614	2.44
DEMCO	59,755,268	730,344,251	8.18
DHOUSE	3,195,200	840,000,000	0.38
DIMET	46,079,000	1,615,123,566	2.85
DIMET-W4	90,064,605	806,553,450	11.17
DITTO	5,211,831	440,000,000	1.18
DMT	990,142	1,181,232,800	0.08
DOD	16,185,882	410,000,493	3.95
DOHOME	40,894,818	2,422,170,022	1.69
DRT	16,011,123	855,033,100	1.87
DTAC	148,003,685	2,367,811,000	6.25
DTCI	2,200	10,000,000	0.02
DUSIT	19,186,316	850,000,000	2.26
DV8	7,877,836	1,430,416,192	0.55
D-W1	150,990	40,000,000	0.38
EA	214,441,612	3,730,000,000	5.75
EASON	5,806,494	566,764,945	1.02
EASTW	62,190,814	1,663,725,149	3.74
ECF	26,222,329	959,487,590	2.73
ECF-W4	4,809,556	191,894,988	2.51
ECL	32,505,747	1,108,859,002	2.93
EE	30,211,872	2,780,000,000	1.09
EFORL	618,354,361	39,978,649,453	1.55
EGCO	36,092,663	526,465,000	6.86
EKH	34,924,803	600,000,000	5.82
EMC	93,451,552	8,433,754,763	1.11
EMC-W6	852,690,988	4,216,746,892	20.22
EP	10,876,617	932,507,097	1.17
EPG	104,862,299	2,800,000,000	3.75
ERW	91,942,322	4,531,559,733	2.03

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ERW-W3	6,535,552	359,631,040	1.82
ESSO	153,640,706	3,460,858,000	4.44
ESTAR	49,295,992	5,022,246,185	0.98
ETC	9,631,421	2,240,000,000	0.43
ETE	6,186,105	560,000,000	1.1
EVER	177,585,654	3,884,784,546	4.57
F&D	667,860	17,624,308	3.79
FANCY	9,018,102	615,000,000	1.47
FE	18,001	7,870,000	0.23
FLOYD	2,149,596	360,000,000	0.6
FLOYD-W1	473,075	89,999,956	0.53
FMT	30,418	48,000,000	0.06
FN	11,914,701	1,000,000,000	1.19
FNS	3,155,404	345,855,440	0.91
FORTH	15,760,675	960,000,000	1.64
FPI	7,216,861	1,513,029,934	0.48
FPT	4,649,249	2,319,277,419	0.2
FSMART	36,984,534	800,000,000	4.62
FSS	38,045,468	581,403,025	6.54
FTE	2,735,300	600,000,000	0.46
FVC	15,403,349	565,142,959	2.73
GBX	149,225,409	1,089,076,392	13.7
GC	1,363,351	200,000,000	0.68
GCAP	1,729,337	300,000,000	0.58
GEL	35,842,233	5,397,877,189	0.66
GENCO	24,196,385	1,122,297,625	2.16
GFPT	42,449,338	1,253,821,000	3.39
GGC	4,617,300	1,023,666,700	0.45
GIFT	3,757,936	330,811,723	1.14
GJS	328,878,352	25,487,134,896	1.29
GL	157,581,361	1,525,538,158	10.33
GLAND	7,239,261	6,499,829,661	0.11
GLOBAL	152,764,696	4,601,671,149	3.32
GLOCON	16,870,135	2,119,662,003	0.8
GLOCON-W4	11,391,131	528,985,358	2.15
GPI	3,057,100	600,000,000	0.51
GPSC	67,478,483	2,819,729,367	2.39
GRAMMY	450,569	819,949,729	0.05
GRAND	29,617,137	3,615,929,965	0.82
GREEN	6,321,869	818,024,729	0.77
GSC	2,509,833	250,000,000	1
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,467,754	960,000,000	0.36
GULF	432,853,026	11,733,149,998	3.69
GUNKUL	816,856,408	8,882,530,974	9.2
GYT	97,617	7,400,000	1.32

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HANA	54,508,348	804,878,860	6.77
HARN	2,328,400	584,500,000	0.4
HEMP	57,974,900	2,933,261,050	1.98
HENG	6,277,596	3,810,000,000	0.16
HFT	38,428,300	658,434,300	5.84
HMPRO	754,298,579	13,151,198,025	5.74
HPT	3,580,423	662,079,341	0.54
HTC	2,635,391	200,960,500	1.31
HTECH	18,301,279	300,000,340	6.1
HUMAN	18,566,505	680,000,000	2.73
HYDRO	7,735,914	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	20,331,925	1,300,000,000	1.56
ICN	28,011,528	450,000,000	6.22
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,528,019	592,805,637	2.11
IIG	2,577,656	100,000,000	2.58
III	11,544,036	609,407,775	1.89
III-W1	1,717,195	152,226,837	1.13
ILINK	26,219,733	543,632,325	4.82
ILM	27,042,401	505,000,000	5.35
IMH	6,429,559	215,000,000	2.99
IND	4,051,700	350,000,000	1.16
INET	29,106,403	500,041,575	5.82
INGRS	24,345,012	1,446,942,690	1.68
INOX	45,251,962	7,795,709,100	0.58
INSET	31,278,115	615,999,966	5.08
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	194,736,719	3,206,598,547	6.07
IP	2,815,318	298,010,524	0.94
IP-W1	161,556	19,221,866	0.84
IRC	1,306,928	200,000,000	0.65
IRCP	12,842,968	413,301,677	3.11
IRPC	2,159,489,868	20,434,419,246	10.57
IT	2,723,788	366,398,859	0.74
ITD	176,502,537	5,279,868,944	3.34
ITEL	41,573,214	1,247,165,194	3.33
ITEL-W3	10,246,053	-	-
IVL	428,154,135	5,614,551,908	7.63
J	2,994,155	929,068,467	0.32
JAK	1,156,392	320,000,000	0.36
JAS	422,598,237	8,592,816,071	4.92
JCK	66,815,796	2,171,294,479	3.08

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JCKH	36,491,222	1,194,993,663	3.05
JCKH-W1	3,024,026	223,315,144	1.35
JCK-W6	19,804,355	1,073,369,142	1.85
JCT	206,300	13,500,000	1.53
JKN	4,163,124	607,498,256	0.69
JMART	39,628,746	1,039,852,381	3.81
JMART-W3	212,081	20,439,339	1.04
JMART-W4	1,054,560	47,850,027	2.2
JMART-W5	1,224,519	50,983,631	2.4
JMT	51,710,442	1,126,346,255	4.59
JMT-W3	287,214	88,348,033	0.33
JR	528,000	760,000,000	0.07
JSP	23,511,112	4,200,000,000	0.56
JTS	1,683,222	706,457,300	0.24
JUBILE	715,672	174,273,125	0.41
JUTHA	2,166,929	422,210,411	0.51
J-W1	120,817	21,218,947	0.57
JWD	8,512,644	1,019,999,943	0.83
K	1,212,563	359,999,536	0.34
KAMART	17,818,933	879,998,016	2.02
KASET	1,104,954	278,000,000	0.4
KBANK	401,583,720	2,369,327,593	16.95
KBS	4,233,900	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	79,078,917	1,181,424,296	6.69
KCM	1,862,950	680,000,000	0.27
KDH	4,200	19,384,226	0.02
KEX	15,251,398	1,740,000,000	0.88
KGI	130,546,555	1,991,763,130	6.55
KIAT	13,521,794	3,090,408,680	0.44
KISS	1,736,223	600,000,000	0.29
KK	696,887	230,000,000	0.3
KKC	5,876,481	1,500,000,000	0.39
KKP	58,013,329	846,751,109	6.85
KOOL	12,074,351	792,000,000	1.52
KSL	135,693,718	4,410,232,619	3.08
KTB	727,596,058	13,976,061,250	5.21
KTB-P	2,060	5,500,000	0.04
KTC	202,141,269	2,578,334,070	7.84
KTIS	31,822,209	3,860,000,010	0.82
KUMWEL	3,970,830	430,000,000	0.92
KUN	2,102,564	686,399,924	0.31
K-W1	836,500	119,999,588	0.7
KWC	100	6,000,000	0
KWG	3,583,509	1,317,059,260	0.27

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWM	2,637,760	420,000,000	0.63
KWM-W1	3,879,410	139,998,338	2.77
KYE	85,810	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,854,754	924,999,441	2.04
LANNA	19,497,351	524,999,679	3.71
LDC	2,539,101	600,000,000	0.42
LEE	16,910,624	922,180,251	1.83
LEO	7,136,430	320,000,000	2.23
LH	2,000,970,668	11,949,713,176	16.74
LHFG	121,485,580	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	1,864,125	157,100,152	1.19
LOXLEY	110,767,171	2,264,954,920	4.89
LPH	14,622,489	720,000,000	2.03
LPN	61,589,366	1,475,698,768	4.17
LRH	56,170	166,682,701	0.03
LST	9,534,970	820,000,000	1.16
M	10,738,984	920,878,100	1.17
MACO	567,631,687	5,411,981,414	10.49
MACO-W3	172,126,034	1,352,970,440	12.72
MAJOR	45,514,194	894,667,502	5.09
MAKRO	19,566,558	4,800,000,000	0.41
MALEE	6,721,719	276,000,000	2.44
MANRIN	65,400	26,905,580	0.24
MATCH	207,709	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,326,449	191,895,141	1.73
MBK	115,193,862	1,756,516,065	6.56
MBKET	2,767,924	570,814,500	0.48
MBK-W1	1,711,197	36,187,017	4.73
MBK-W2	987,436	38,925,771	2.54
MC	8,443,205	800,000,000	1.06
M-CHAI	9,100	16,000,000	0.06
MCOT	1,753,132	687,099,210	0.26
MCS	56,722,013	477,000,000	11.89
MDX	12,350,326	475,593,142	2.6
MEGA	89,497,428	871,869,508	10.27
MENA	4,656,577	734,000,000	0.63
META	26,485,517	1,651,175,658	1.6
META-W5	7,186,893	312,530,849	2.3
METCO	215,561	20,898,100	1.03
MFC	1,509,220	125,615,708	1.2
MFEC	13,837,257	441,453,555	3.13

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MGT	2,269,451	400,000,000	0.57
MICRO	3,134,601	935,000,000	0.34
MIDA	13,809,794	2,504,095,687	0.55
MILL	15,917,500	4,629,735,953	0.34
MILL-W4	25,101,206	405,440,911	6.19
MILL-W6	2,581,728	868,069,302	0.3
MINT	465,863,532	5,199,035,674	8.96
MINT-W7	37,749,339	222,079,701	17
MINT-W8	4,030,177	176,113,665	2.29
MINT-W9	5,667,038	161,889,321	3.5
MITSIB	2,772,699	750,374,357	0.37
MJD	3,572,364	860,411,939	0.42
MK	8,607,482	1,091,205,066	0.79
ML	4,537,961	1,064,797,263	0.43
MODERN	9,460,195	750,000,000	1.26
MONO	15,602,527	3,471,054,038	0.45
MOONG	1,137,201	168,722,633	0.67
MORE	560,487,999	6,530,871,595	8.58
MORE-W2	10,368,302	543,354,319	1.91
MPIC	90,900	1,300,119,176	0.01
MSC	1,130,218	360,000,000	0.31
MTC	110,518,101	2,120,000,000	5.21
MTI	79,448	59,000,000	0.13
MUD	831,932	1,053,386,750	0.08
MVP	2,707,301	243,049,350	1.11
MVP-W1	1,030,850	56,950,619	1.81
NBC	2,235,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	14,138,135	900,000,000	1.57
NCH	38,700,860	1,245,283,691	3.11
NCL	12,028,765	454,152,248	2.65
NDR	3,780,831	337,523,814	1.12
NEP	51,807,976	2,325,380,588	2.23
NER	16,659,099	1,645,310,946	1.01
NER-W1	1,683,932	202,688,989	0.83
NETBAY	2,500,761	200,000,000	1.25
NEW	1,086	10,000,000	0.01
NEWS	2,131,522,849	75,650,197,648	2.82
NEX	15,132,484	1,674,452,510	0.9
NEX-W2	4,155,151	223,380,898	1.86
NFC	194,164	1,087,833,056	0.02
NFC-W1	344,773	108,781,159	0.32
NINE	77,432,938	365,549,286	21.18
NKI	147,928	35,000,000	0.42
NMG	30,355,518	4,067,970,362	0.75
NNCL	69,878,539	2,048,254,862	3.41

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOBLE	35,010,800	1,369,413,525	2.56
NOBLE-W2	8,651,355	342,346,246	2.53
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	14,541,572	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	8,983,829	300,000,000	2.99
NTV	443,593	160,000,000	0.28
NUSA	215,390,432	8,041,082,611	2.68
NUSA-W4	40,940,167	1,909,339,415	2.14
NVD	63,356,801	1,380,600,017	4.59
NWR	92,799,995	2,585,481,515	3.59
NYT	11,946,763	1,240,000,000	0.96
OCC	219,390	60,000,000	0.37
OCEAN	11,626,484	1,206,449,039	0.96
OCEAN-W3	7,807,250	603,224,281	1.29
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,068,360	375,000,000	0.28
OR	257,839,037	12,000,000,000	2.15
ORI	83,053,609	2,452,862,453	3.39
OSP	136,939,616	3,003,750,000	4.56
OTO	4,367,634	559,999,995	0.78
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	4,726,558	1,000,000,000	0.47
PAE	58,057,800	2,770,889,766	2.1
PAF	5,513,526	540,000,000	1.02
PAP	6,185,800	660,000,000	0.94
PATO	1,728,380	142,372,000	1.21
PB	142,410	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,082,026	270,000,000	0.77
PDJ	12,065,521	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,249,500	750,011,500	6.03
PERM-W1	8,776,000	249,988,500	3.51
PF	845,833,563	9,534,584,066	8.87
PG	3,400,167	96,000,000	3.54
PHOL	5,141,203	202,500,232	2.54
PICO	281,329	215,294,559	0.13
PIMO	6,515,058	616,465,661	1.06
PIMO-W2	1,836,547	176,131,436	1.04

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PJW	8,884,020	574,079,945	1.55
PJW-W1	543,800	191,357,566	0.28
PK	2,801,585	520,756,281	0.54
PL	21,827,386	596,509,825	3.66
PLANB	155,656,445	3,882,568,101	4.01
PLANET	31,811,550	374,999,997	8.48
PLAT	119,967,208	2,800,000,000	4.28
PLE	11,870,313	1,361,817,957	0.87
PM	15,214,005	598,245,300	2.54
PMTA	390,960	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,609,661	607,199,911	0.92
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	8,442,200	422,000,100	2
PPP	4,112,000	300,000,000	1.37
PPPM	21,328,152	2,064,199,428	1.03
PPPM-W4	2,271,859	228,834,647	0.99
PPS	41,893,872	859,855,142	4.87
PR9	6,838,824	786,300,000	0.87
PRAKIT	1,482,990	60,450,262	2.45
PRAPAT	5,726,650	340,000,000	1.68
PREB	1,608,452	308,676,462	0.52
PRECHA	533,700	336,000,000	0.16
PRG	519,303	600,000,000	0.09
PRIME	22,696,599	4,254,485,515	0.53
PRIN	17,894,131	1,220,011,755	1.47
PRINC	2,133,800	3,808,570,502	0.06
PRM	53,359,867	2,500,000,000	2.13
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,080,180	316,000,000	0.66
PROS	4,163,154	540,000,000	0.77
PROUD	5,516,950	641,469,040	0.86
PSH	48,080,789	2,188,504,922	2.2
PSL	149,692,403	1,559,291,862	9.6
PSTC	43,271,437	2,371,949,580	1.82
PT	11,495,462	283,888,942	4.05
PTG	76,650,694	1,670,000,000	4.59
PTL	49,424,981	900,000,000	5.49
PTT	1,524,619,155	28,562,996,250	5.34
PTTEP	270,497,143	3,969,985,400	6.81
PTTGC	458,190,020	4,508,849,117	10.16
PYLON	17,213,658	749,873,396	2.3
Q-CON	1,243,819	400,000,000	0.31
QH	837,528,296	10,714,381,645	7.82

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QLT	977,015	98,568,485	0.99
QTC	14,717,851	341,092,557	4.31
RAM	234,610	240,000,000	0.1
RATCH	81,745,685	1,450,000,000	5.64
RBF	79,836,675	2,000,000,000	3.99
RCL	58,857,314	828,750,000	7.1
RICHY	3,683,331	1,238,454,634	0.3
RJH	11,761,161	300,000,000	3.92
RML	113,333,537	4,172,484,127	2.72
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	28,435,520	2,020,461,863	1.41
RP	3,344,346	200,811,609	1.67
RPC	47,685,760	1,304,664,125	3.66
RPH	4,859,672	546,000,000	0.89
RS	38,826,291	972,496,946	3.99
RSP	3,333,500	743,000,000	0.45
RS-W4	8,102,281	191,490,733	4.23
RT	3,117,595	1,100,000,000	0.28
RWI	4,169,928	637,455,186	0.65
RWI-W2	12,867,852	317,061,407	4.06
S	196,538,183	6,853,719,395	2.87
S & J	177,795	149,930,828	0.12
S11	7,612,483	613,000,000	1.24
SA	43,383,996	1,185,645,690	3.66
SAAM	2,513,158	300,000,000	0.84
SAAM-W1	285,295	-	-
SAAM-W2	285,295	-	-
SABINA	4,308,211	347,500,000	1.24
SABUY	29,144,805	1,136,505,000	2.56
SABUY-W1	3,012,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,825,483	2,096,000,000	1.23
SALEE	3,157,280	1,520,484,068	0.21
SAM	5,364,514	1,045,125,093	0.51
SAMART	12,199,537	1,006,504,143	1.21
SAMART-W3	3,792,223	167,711,498	2.26
SAMCO	6,739,012	641,800,446	1.05
SAMTEL	5,354,004	618,000,000	0.87
SAMTEL-W1	719,650	102,998,131	0.7
SANKO	4,363,153	308,543,870	1.41
SAPPE	2,098,390	306,086,680	0.69
SAT	43,571,243	425,193,894	10.25
SAUCE	366,101	360,000,000	0.1
SAWAD	125,969,704	1,373,152,393	9.17
SAWAD-W2	1,748,460	54,923,477	3.18

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWANG	104,500	24,000,000	0.44
SC	95,257,805	4,188,522,768	2.27
SCB	268,991,925	3,395,649,325	7.92
SCB-P	1,100	3,542,873	0.03
SCC	128,211,859	1,200,000,000	10.68
SCCC	4,377,803	298,000,000	1.47
SCG	149,857	955,000,000	0.02
SCGP	140,737,769	4,292,920,200	3.28
SCI	11,813,601	750,000,000	1.58
SCM	21,782,139	600,000,000	3.63
SCN	8,885,709	1,200,000,000	0.74
SCP	9,596,807	300,000,000	3.2
SDC	56,616,374	11,778,117,212	0.48
SDC-W1	1,700,350	1,731,043,303	0.1
SE	11,836,439	623,997,989	1.9
SEAFCO	10,240,896	739,707,908	1.38
SEAOIL	9,224,679	649,507,473	1.42
SECURE	344,113	102,741,000	0.33
SE-ED	2,281,575	391,944,418	0.58
SELIC	1,659,511	457,997,899	0.36
SENA	39,890,710	1,435,945,103	2.78
SF	19,788,182	2,131,920,931	0.93
SFLEX	18,186,714	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	3,038,900	440,000,000	0.69
SGF	11,386,365	1,310,000,000	0.87
SGP	57,404,206	1,837,863,000	3.12
SHANG	45,663	130,000,000	0.04
SHR	201,995,283	3,593,640,000	5.62
SIAM	14,769,420	593,125,849	2.49
SICT	4,619,133	400,000,000	1.15
SIMAT	9,538,914	648,564,609	1.47
SIMAT-W3	193,721	37,811,271	0.51
SIMAT-W5	2,935,848	159,347,695	1.84
SINGER	13,058,355	506,644,628	2.58
SINGER-W2	151,380	26,365,109	0.57
SIRI	660,715,299	14,881,054,320	4.44
SIS	12,094,749	350,198,655	3.45
SISB	4,616,900	940,000,000	0.49
SITHAI	32,803,853	2,709,904,800	1.21
SK	3,654,000	460,000,000	0.79
SKE	13,267,634	1,116,000,000	1.19
SKN	21,606,199	800,000,000	2.7
SKR	18,812,841	1,999,328,649	0.94
SKY	5,920,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SLP	16,487,427	1,200,000,000	1.37
SMART	4,992,627	1,041,566,639	0.48
SMD	5,178,433	214,000,000	2.42
SMIT	8,312,000	530,000,000	1.57
SMK	1,980,148	200,000,000	0.99
SMPC	11,324,744	535,506,333	2.11
SMT	18,235,950	836,491,381	2.18
SMT-W3	6,098,842	209,107,366	2.92
SNC	9,484,237	362,220,339	2.62
SNNP	4,387,118	960,000,000	0.46
SNP	621,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,343,360	371,999,971	0.63
SOLAR	16,921,033	544,124,723	3.11
SONIC	9,493,891	550,000,000	1.73
SONIC-W1	3,185,761	274,994,948	1.16
SORKON	2,703,500	323,400,000	0.84
SPA	9,286,329	854,999,928	1.09
SPACK	3,165,611	300,000,000	1.06
SPALI	150,107,798	2,143,079,330	7
SPC	448,934	330,000,000	0.14
SPCG	42,407,881	1,055,790,000	4.02
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	253,849,133	4,335,902,125	5.85
SPVI	2,767,923	400,000,000	0.69
SQ	13,000,774	1,149,160,000	1.13
SR	2,299,500	676,700,000	0.34
SRICHA	2,898,380	309,879,000	0.94
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	22,107,877	1,014,199,683	2.18
SSP-W1	991,246	101,419,874	0.98
SSP-W2	4,690,193	253,549,180	1.85
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	147,964,941	1,535,999,998	9.63
STANLY	3,842,927	76,625,000	5.02
STAR	763,679	340,909,972	0.22
STARK	245,172,627	11,906,404,956	2.06
STARK-W1	40,283,495	3,968,798,733	1.02
STC	1,803,900	568,000,000	0.32
STEC	99,626,643	1,525,106,540	6.53
STECH	2,148,851	725,000,000	0.3
STGT	125,313,023	2,863,261,410	4.38
STHAI	7,205,591	1,633,859,004	0.44

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STI	769,500	268,000,000	0.29
STOWER	401,495,145	26,329,817,174	1.52
STOWER-W3	448,950,944	13,157,760,466	3.41
STPI	44,317,647	1,624,831,478	2.73
SUC	1,173,331	300,000,000	0.39
SUN	13,732,560	644,997,425	2.13
SUPER	948,610,673	27,349,473,107	3.47
SUSCO	17,531,015	1,100,005,556	1.59
SUTHA	15,205,900	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	28,826,848	2,170,616,326	1.33
SVOA	17,494,400	707,000,000	2.47
SVT	3,285,016	700,000,000	0.47
SWC	3,002,625	327,044,418	0.92
SWC-W1	117,000	127,253,798	0.09
SYMC	474,826	433,654,887	0.11
SYNEX	13,833,456	847,361,206	1.63
SYNTEC	50,005,000	1,600,000,000	3.13
T	1,894,518,664	10,948,438,156	17.3
TACC	58,465,074	608,000,000	9.62
TAE	2,564,666	1,000,000,000	0.26
TAKUNI	13,154,479	800,000,236	1.64
TAPAC	7,701,172	411,863,901	1.87
TAPAC-W4	5,513,853	205,931,725	2.68
TASCO	77,900,645	1,578,361,570	4.94
TBSP	58,340	204,220,357	0.03
TC	6,546,780	330,000,000	1.98
TCAP	88,080,371	1,165,116,577	7.56
TCC	75,186,431	1,281,313,297	5.87
TCCC	697,802	584,714,068	0.12
TCC-W3	3,485,911	90,671,164	3.84
TCC-W4	10,342,553	369,338,742	2.8
TCC-W5	4,872,266	98,408,417	4.95
TCJ	4,931,757	105,596,336	4.67
TCMC	5,796,063	763,201,125	0.76
TCOAT	9,400	10,500,000	0.09
TEAM	12,186,657	637,063,385	1.91
TEAMG	16,261,577	680,000,000	2.39
TFG	21,755,626	5,607,572,768	0.39
TFG-W3	2,292,205	560,755,500	0.41
TFI	70,173,506	16,826,223,539	0.42
TFI-W1	10,203,300	3,648,776,457	0.28
TFMAMA	268,241	329,704,014	0.08
TGH	125,016	752,097,832	0.02
TGPRO	36,200,911	4,719,457,066	0.77
TGPRO-W3	40,025,948	1,944,509,396	2.06

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TH	13,407,765	965,035,922	1.39
THAI	62,792,694	2,182,771,917	2.88
THANA	405,202	253,212,000	0.16
THANI	122,806,950	5,663,028,199	2.17
THCOM	20,158,078	1,096,101,954	1.84
THE	13,269,426	1,102,061,385	1.2
THG	20,228,120	849,080,000	2.38
THIP	12,892,206	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	19,606,700	340,000,000	5.77
THRE	70,597,353	4,214,993,832	1.67
THREL	15,401,172	600,000,000	2.57
TIDLOR	39,056,085	2,318,984,570	1.68
TIGER	82,000	460,000,000	0.02
TIPCO	12,361,740	482,579,640	2.56
TIPH	3,094,852	594,292,336	0.52
TISCO	92,003,831	800,645,624	11.49
TISCO-P	7,300	9,859	74.04
TITLE	14,982,227	725,625,493	2.06
TK	2,014,905	500,000,000	0.4
TKN	97,768,981	1,380,000,000	7.08
TKS	11,313,040	462,226,467	2.45
TKT	7,170,166	237,780,000	3.02
TM	2,037,812	307,999,987	0.66
TMC	940,023	458,773,722	0.2
TMD	3,436,726	150,000,000	2.29
TMI	3,533,995	671,440,890	0.53
TMILL	3,053,649	398,664,061	0.77
TMT	11,052,930	870,758,034	1.27
TMW	433,001	39,900,000	1.09
TNDT	2,772,884	220,683,870	1.26
TNH	1,029,215	180,000,000	0.57
TNITY	2,722,437	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	5,717,983	800,000,000	0.71
TNPC	5,890,585	319,516,823	1.84
TNR	370,500	300,000,000	0.12
TOA	22,182,046	2,029,000,000	1.09
TOG	10,078,100	474,318,000	2.12
TOP	180,892,742	2,040,027,873	8.87
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,533,000	326,549,999	2.92
TPBI	662,400	416,879,900	0.16
TPCH	1,586,401	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPIPL	351,905,662	19,126,500,000	1.84
TPIPP	140,058,259	8,400,000,000	1.67
TPLAS	3,208,973	270,000,000	1.19
TPOLY	5,850,749	572,759,484	1.02
TPP	52,300	37,500,000	0.14
TPS	1,278,940	335,999,872	0.38
TQM	4,226,996	300,000,000	1.41
TQR	547,569	230,000,000	0.24
TR	2,828,569	201,600,000	1.4
TRC	208,137,098	9,587,146,838	2.17
TRITN	326,219,405	11,127,551,934	2.93
TRT	3,167,832	308,008,272	1.03
TRU	5,156,163	595,146,931	0.87
TRUBB	11,650,769	817,775,625	1.42
TRUBB-W2	3,594,796	136,295,937	2.64
TRUE	2,173,684,411	33,368,195,301	6.51
TSC	12,545,300	259,800,000	4.83
TSE	21,071,583	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	95,016,080	1,902,913,766	4.99
TSR	1,127,038	549,682,133	0.21
TSTE	51,890	383,327,181	0.01
TSTH	89,371,896	8,421,540,848	1.06
TTA	155,838,167	1,822,464,564	8.55
TTB	2,202,404,353	96,622,874,580	2.28
TTCL	12,069,146	616,000,043	1.96
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	186,173,660	3,990,000,000	4.67
TU	649,872,195	4,771,815,496	13.62
TVD	22,801,808	895,414,919	2.55
TVI	1,887,109	303,000,000	0.62
TVO	32,536,889	808,610,985	4.02
TVT	8,851,441	800,030,075	1.11
TWP	7,100,033	270,000,000	2.63
TWPC	42,793,651	880,420,930	4.86
TWZ	444,673,415	14,893,427,941	2.99
TYCN	36,822,180	596,748,900	6.17
U	412,250,376	5,613,717,564	7.34
UAC	5,957,774	667,606,199	0.89
UBE	11,077,266	3,914,286,000	0.28
UBIS	4,687,607	227,999,991	2.06
UEC	21,191,900	570,510,600	3.71
UKEM	31,788,200	1,236,281,351	2.57
UMI	8,105,690	836,504,741	0.97
UMS	865,365	1,145,199,594	0.08

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UNIQ	25,432,665	1,081,016,253	2.35
UOBKH	950,182	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	430,675,747	26,205,452,290	1.64
UPA	97,059,371	10,130,342,925	0.96
UPF	29,249	7,500,000	0.39
UPOIC	1,390,730	324,050,000	0.43
UREKA	56,286,651	891,401,580	6.31
UREKA-W2	5,982,450	295,381,326	2.03
UT	2,100	45,000,000	0
UTP	31,783,606	650,000,000	4.89
UV	34,744,307	1,911,926,537	1.82
UVAN	27,618,055	940,000,000	2.94
U-W4	965,728,093	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,618,010	307,005,200	1.18
VGI	371,399,341	8,611,165,708	4.31
VGI-W2	40,565,715	1,661,334,814	2.44
VIBHA	38,567,872	13,575,865,582	0.28
VIBHA-W3	52,474,288	1,011,623,932	5.19
VIH	7,451,431	570,665,433	1.31
VL	8,299,213	800,000,000	1.04
VL-W1	5,247,751	399,999,337	1.31
VNG	31,903,723	1,735,237,480	1.84
VNT	20,085,337	1,185,193,444	1.69
VPO	12,507,402	940,000,000	1.33
VRANDA	3,370,200	319,681,672	1.05
W	6,134,894	813,913,390	0.75
WACOAL	20,613	120,000,000	0.02
WAVE	8,288,213	785,261,701	1.06
WAVE-W2	8,083,500	158,655,054	5.1
WGE	1,521,311	600,000,000	0.25
WHA	755,193,763	14,946,834,679	5.05
WHAUP	48,836,369	3,825,000,000	1.28
WICE	37,343,338	651,899,500	5.73
WIIK	23,802,926	837,668,731	2.84
WIIK-W2	7,860,600	124,971,656	6.29
WIN	5,614,496	561,144,020	1
WINMED	2,483,322	400,000,000	0.62
WINNER	6,452,250	599,974,662	1.08
WORK	22,260,239	441,560,485	5.04
WORLD	1,240,020	7,296,755,699	0.02
WP	5,559,748	518,500,000	1.07
WPH	552,502	600,000,000	0.09
W-W5	425,720,068	4,883,479,841	8.72
XO	6,328,150	424,764,377	1.49

Source: The Stock Exchange of Thailand *Date: 25 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
XPG	140,817,349	8,903,435,664	1.58
XPG-W4	5,614,729	278,453,266	2.02
YGG	5,557,399	180,000,000	3.09
YUASA	792,505	107,625,000	0.74
ZEN	1,247,720	300,000,000	0.42
ZIGA	5,492,609	612,945,865	0.9
ZIGA-W1	1,824,648	126,769,762	1.44