

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,150,802	499,997,946	2.43
3K-BAT	69,780	78,400,000	0.09
7UP	73,520,675	5,143,045,151	1.43
7UP-W4	5,471,573	404,694,220	1.35
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	188,664,582	4,850,000,000	3.89
ABICO	1,918,307	244,397,239	0.78
ABM	1,451,500	300,000,000	0.48
ACAP	2,173,766	316,411,160	0.69
ACC	5,880,704	1,343,055,623	0.44
ACE	196,802,267	10,175,999,960	1.93
ACG	1,535,000	600,000,000	0.26
ADB	16,215,828	659,999,981	2.46
ADD	5,498,643	160,000,000	3.44
ADVANC	189,397,394	2,973,925,791	6.37
AEONTS	18,371,661	250,000,000	7.35
AF	717,201	1,600,000,000	0.04
AFC	61,900	45,574,266	0.14
AGE	4,612,849	966,893,743	0.48
AH	30,935,671	354,842,012	8.72
AHC	255,009	149,909,264	0.17
AI	8,995,997	699,999,021	1.29
AIE	5,495,913	1,308,072,982	0.42
AIE-W2	4,184,318	1,046,436,734	0.4
AIRA	54,280,596	6,314,878,533	0.86
AIT	21,050,185	206,320,897	10.2
AJ	7,830,942	440,000,000	1.78
AJA	135,579,368	4,679,016,243	2.9
AJA-W3	13,693,914	1,030,137,664	1.33
AKP	3,428,372	404,000,000	0.85
AKR	22,817,100	1,471,532,856	1.55
ALL	5,572,947	671,632,222	0.83
ALLA	2,154,300	600,000,000	0.36
ALL-W1	2,041,050	139,066,952	1.47
ALT	13,773,482	1,132,227,419	1.22
ALUCON	66,996	43,199,986	0.16
AMA	3,406,214	517,916,773	0.66
AMANAH	3,772,283	1,035,797,828	0.36
AMARIN	367,039	998,281,590	0.04
AMATA	86,771,044	1,150,000,000	7.55
AMATAV	11,747,456	935,000,000	1.26
AMC	29,855,413	480,096,277	6.22
AMR	7,682,696	600,000,000	1.28
ANAN	72,976,429	3,333,000,000	2.19
AOT	619,689,501	14,285,700,000	4.34
AP	524,836,619	3,145,899,495	16.68
APCO	6,633,630	600,000,000	1.11
APCS	5,411,509	659,999,862	0.82
APEX	11,135,156	4,034,499,351	0.28
APP	1,502,608	280,000,000	0.54
APURE	14,535,407	958,277,383	1.52

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AQ	776,916,648	85,324,811,444	0.91
AQUA	127,976,568	4,593,000,000	2.79
ARIN	22,084,204	600,000,000	3.68
ARIP	2,820,400	466,000,000	0.61
ARROW	459,981	256,896,904	0.18
AS	30,603,384	424,789,106	7.2
ASAP	2,499,189	725,999,972	0.34
ASEFA	1,563,000	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	22,368,816	814,087,559	2.75
ASIMAR	1,649,860	258,291,087	0.64
ASK	43,117,744	527,843,460	8.17
ASN	227,354	187,199,953	0.12
ASP	129,158,493	2,105,656,044	6.13
ASW	1,106,566	856,121,119	0.13
AS-W2	764,428	79,499,430	0.96
ATP30	12,724,271	682,310,058	1.86
AU	5,049,183	815,623,561	0.62
AUCT	9,152,627	550,000,000	1.66
AWC	816,580,363	32,000,000,000	2.55
AYUD	587,987	389,266,931	0.15
B	44,474,788	2,114,458,162	2.1
B52	16,592,165	2,621,790,027	0.63
B52-W3	4,428,732	240,268,262	1.84
BA	84,711,330	2,100,000,000	4.03
BAFS	14,888,207	637,496,153	2.34
BAM	152,361,060	3,232,042,300	4.71
BANPU	673,121,954	6,766,108,686	9.95
BANPU-W4	62,646,012	1,691,527,171	3.7
BANPU-W5	48,824,763	1,691,527,171	2.89
BAY	9,077,544	7,355,761,773	0.12
BBIK	186,400	100,000,000	0.19
BBL	435,291,015	1,908,842,894	22.8
BC	8,054,320	507,000,000	1.59
BCH	248,220,789	2,493,747,984	9.95
BCP	86,699,257	1,376,923,157	6.3
BCPG	37,710,566	2,894,012,166	1.3
BCPG-W1	332,165	17,626,476	1.88
BCPG-W2	305,061	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56
BC-W1	1,177,760	101,393,691	1.16
BDMS	1,351,561,105	15,892,001,895	8.5
BEAUTY	84,510,330	3,006,868,535	2.81
BEC	122,845,859	2,000,000,000	6.14
BEM	891,208,467	15,285,000,000	5.83
BEYOND	3,617,148	288,868,567	1.25
BEYOND-W2	3,010,167	20,956,084	14.36
BFIT	3,620,077	551,247,241	0.66
BGC	11,781,022	694,444,000	1.7
BGRIM	118,327,654	2,606,900,000	4.54
BGT	915,036	363,519,904	0.25
BH	67,497,247	794,585,642	8.49

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BH-P	100	1,180,865	0.01
BIG	34,965,074	3,528,878,800	0.99
BIZ	10,709,900	400,000,000	2.68
BJC	107,463,756	4,007,796,699	2.68
BJCHI	12,501,950	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	1,078,904	106,470,000	1.01
BLA	50,884,300	1,707,566,000	2.98
BLAND	812,668,229	17,374,401,054	4.68
BLISS	823,740,461	32,230,527,817	2.56
BM	11,646,500	440,000,125	2.65
BM-W2	9,583,667	146,665,999	6.53
BOL	17,934,100	820,505,500	2.19
BPP	26,409,308	3,047,731,700	0.87
BR	5,202,634	913,446,558	0.57
BROCK	1,952,338	1,025,000,181	0.19
BROOK	205,487,543	8,253,281,178	2.49
BROOK-W5	11,649,772	186,266,009	6.25
BROOK-W6	122,425,670	2,731,130,294	4.48
BROOK-W7	15,281,529	682,787,756	2.24
BRR	667,681	812,099,845	0.08
BSBM	25,376,602	1,121,175,000	2.26
BSM	15,683,897	2,130,506,193	0.74
BTNC	1,900	12,000,000	0.02
BTS	1,175,962,929	13,164,249,431	8.93
BTS-W6	28,821,224	657,058,542	4.39
BTW	2,895,305	756,000,000	0.38
BUI	87,223	29,999,790	0.29
B-W6	7,899,583	320,240,549	2.47
BWG	49,950,651	4,551,118,900	1.1
BYD	18,072,660	1,436,172,145	1.26
BYD-W6	938,000	1,500,480,718	0.06
CAZ	3,103,103	293,999,752	1.06
CBG	39,177,074	1,000,000,000	3.92
CCET	73,301,824	4,959,502,708	1.48
CCP	22,483,225	2,768,030,181	0.81
CEN	6,655,871	745,141,929	0.89
CENTEL	35,596,804	1,350,000,000	2.64
CEN-W5	2,833,009	372,376,224	0.76
CFRESH	32,674,993	927,099,200	3.52
CGD	136,173,424	8,266,128,517	1.65
CGD-W5	34,972,634	1,653,157,161	2.12
CGH	42,692,330	4,005,547,487	1.07
CGH-W4	48,558,606	1,001,373,122	4.85
CHARAN	240,000	12,000,000	2
CHAYO	11,074,716	961,950,267	1.15
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,405,668	212,104,028	0.66
CHEWA	3,682,966	1,275,027,883	0.29
CHG	719,929,627	11,000,000,000	6.54
CHO	33,997,263	1,724,383,748	1.97

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CHOTI	18,939	7,500,000	0.25
CHOW	899,692	800,000,000	0.11
CI	17,276,115	1,066,595,865	1.62
CIG	17,029,705	864,788,682	1.97
CIMBT	128,214,034	34,822,261,748	0.37
CITY	10,502,600	300,000,000	3.5
CK	127,040,803	1,693,896,872	7.5
CKP	86,235,467	8,129,382,729	1.06
CM	4,977,463	381,145,725	1.31
CMAN	8,459,700	960,000,000	0.88
CMC	6,928,615	1,028,570,595	0.67
CMO	13,191,850	255,462,733	5.16
CMR	5,011,751	4,023,125,000	0.12
CNT	33,627,730	1,027,904,144	3.27
COLOR	5,480,752	588,964,618	0.93
COM7	54,296,625	1,200,000,000	4.52
COMAN	6,480,095	134,000,000	4.84
COTTO	93,367,229	5,962,621,233	1.57
CPALL	776,919,031	8,983,101,348	8.65
CPANEL	417,730	150,000,000	0.28
CPF	475,553,413	8,611,242,385	5.52
CPH	143,919	40,000,000	0.36
CPI	28,829,071	632,752,650	4.56
CPL	15,898,970	439,844,284	3.61
CPN	267,045,864	4,488,000,000	5.95
CPR	461,101	199,000,000	0.23
CPT	13,764,406	900,000,000	1.53
CPW	3,113,603	600,000,000	0.52
CRANE	29,235,084	758,188,031	3.86
CRC	165,074,895	6,031,000,000	2.74
CRD	2,698,400	500,000,000	0.54
CSC	1,493,515	52,000,742	2.87
CSC-P	46	799,258	0.01
CSP	5,134,100	496,168,826	1.03
CSR	12,801	20,500,000	0.06
CSS	16,814,814	1,175,739,089	1.43
CTW	2,268,292	397,906,284	0.57
CV	10,450,894	1,280,000,000	0.82
CWT	10,164,590	630,103,128	1.61
CWT-W5	139,519	62,993,848	0.22
D	257,245	287,999,711	0.09
DCC	302,371,658	9,125,611,266	3.31
DCON	38,797,202	5,386,340,396	0.72
DDD	2,648,039	317,887,700	0.83
DELTA	30,239,578	1,247,381,614	2.42
DEMCO	59,225,868	730,344,251	8.11
DHOUSE	3,240,000	840,000,000	0.39
DIMET	43,726,200	1,615,123,566	2.71
DIMET-W4	90,385,605	806,553,450	11.21
DITTO	5,030,231	440,000,000	1.14
DMT	994,442	1,181,232,800	0.08
DOD	16,137,582	410,000,493	3.94

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
DOHOME	39,524,322	2,422,170,022	1.63
DRT	16,005,523	855,033,100	1.87
DTAC	148,669,582	2,367,811,000	6.28
DTCI	2,200	10,000,000	0.02
DUSIT	19,032,916	850,000,000	2.24
DV8	7,888,836	1,430,416,192	0.55
D-W1	151,690	40,000,000	0.38
EA	213,977,712	3,730,000,000	5.74
EASON	5,779,594	566,764,945	1.02
EASTW	66,234,090	1,663,725,149	3.98
ECF	26,006,229	959,487,590	2.71
ECF-W4	4,899,556	191,894,988	2.55
ECL	32,932,147	1,108,859,002	2.97
EE	30,475,072	2,780,000,000	1.1
EFORL	622,353,160	39,978,649,453	1.56
EGCO	36,006,063	526,465,000	6.84
EKH	34,649,413	600,000,000	5.77
EMC	83,498,552	8,433,754,763	0.99
EMC-W6	852,374,788	4,216,746,892	20.21
EP	11,513,017	932,507,097	1.23
EPG	103,931,599	2,800,000,000	3.71
ERW	91,182,122	4,531,559,733	2.01
ERW-W3	6,530,852	359,631,040	1.82
ESSO	155,207,306	3,460,858,000	4.48
ESTAR	48,759,692	5,022,246,185	0.97
ETC	9,847,521	2,240,000,000	0.44
ETE	6,244,905	560,000,000	1.12
EVER	190,021,254	3,884,784,546	4.89
F&D	668,960	17,624,308	3.8
FANCY	7,774,103	615,000,000	1.26
FE	18,001	7,870,000	0.23
FLOYD	2,153,396	360,000,000	0.6
FLOYD-W1	544,875	89,999,956	0.61
FMT	30,218	48,000,000	0.06
FN	11,578,101	1,000,000,000	1.16
FNS	3,143,304	345,855,440	0.91
FORTH	15,835,777	960,000,000	1.65
FPI	7,216,361	1,513,029,934	0.48
FPT	4,674,049	2,319,277,419	0.2
FSMART	38,580,834	800,000,000	4.82
FSS	38,182,168	581,403,025	6.57
FTE	2,735,300	600,000,000	0.46
FVC	13,343,049	565,142,959	2.36
GBX	149,285,609	1,089,076,392	13.71
GC	1,358,051	200,000,000	0.68
GCAP	1,730,137	300,000,000	0.58
GEL	36,259,833	5,397,877,189	0.67
GENCO	23,638,985	1,122,297,625	2.11
GFPT	43,465,453	1,253,821,000	3.47
GGC	4,604,440	1,023,666,700	0.45
GIFT	3,790,436	330,811,723	1.15
GJS	329,565,052	25,487,134,896	1.29

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
GL	157,581,361	1,525,538,158	10.33
GLAND	7,433,161	6,499,829,661	0.11
GLOBAL	151,427,695	4,601,671,149	3.29
GLOCON	16,746,335	2,119,662,003	0.79
GLOCON-W4	11,391,131	528,985,358	2.15
GPI	2,930,700	600,000,000	0.49
GPSC	68,087,484	2,819,729,367	2.41
GRAMMY	441,191	819,949,729	0.05
GRAND	29,617,437	3,615,929,965	0.82
GREEN	7,264,969	818,024,729	0.89
GSC	2,459,535	250,000,000	0.98
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,453,654	960,000,000	0.36
GULF	431,676,027	11,733,149,998	3.68
GUNKUL	816,999,408	8,882,530,974	9.2
GYT	97,617	7,400,000	1.32
HANA	54,993,548	804,878,860	6.83
HARN	2,325,400	584,500,000	0.4
HEMP	58,584,500	2,933,261,050	2
HENG	7,144,721	3,810,000,000	0.19
HFT	38,534,000	658,434,300	5.85
HMPRO	753,339,877	13,151,198,025	5.73
HPT	3,795,923	662,079,341	0.57
HTC	4,105,591	200,960,500	2.04
HTECH	18,308,579	300,000,340	6.1
HUMAN	18,455,517	680,000,000	2.71
HYDRO	7,769,914	1,536,455,358	0.51
HYDRO-W1	4,501,722	98,116,121	4.59
ICC	473,900	290,633,730	0.16
ICHI	20,758,017	1,300,000,000	1.6
ICN	20,479,828	450,000,000	4.55
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,668,280	493,499,975	0.34
IHL	12,532,419	592,805,637	2.11
IIG	2,912,811	100,000,000	2.91
III	11,538,536	609,407,775	1.89
III-W1	1,721,195	152,226,837	1.13
ILINK	25,015,333	543,632,325	4.6
ILM	27,291,001	505,000,000	5.4
IMH	6,404,526	215,000,000	2.98
IND	3,373,200	350,000,000	0.96
INET	29,169,103	500,041,575	5.83
INGRS	24,832,122	1,446,942,690	1.72
INOX	46,672,362	7,795,709,100	0.6
INSET	31,092,615	615,999,966	5.05
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	194,731,717	3,206,598,547	6.07
IP	2,807,018	298,010,524	0.94
IP-W1	161,456	19,221,866	0.84
IRC	1,316,328	200,000,000	0.66
IRCP	12,586,368	413,301,677	3.05

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
IRPC	2,186,991,544	20,434,419,246	10.7
IT	2,770,188	366,398,859	0.76
ITD	177,803,371	5,279,868,944	3.37
ITEL	29,848,214	1,247,165,194	2.39
ITEL-W3	10,246,053	-	-
IVL	427,207,135	5,614,551,908	7.61
J	4,104,840	929,068,467	0.44
JAK	1,061,732	320,000,000	0.33
JAS	419,406,657	8,592,816,071	4.88
JCK	67,012,196	2,171,294,479	3.09
JCKH	36,552,922	1,194,993,663	3.06
JCKH-W1	3,024,026	223,315,144	1.35
JCK-W6	19,767,355	1,073,369,142	1.84
JCT	206,300	13,500,000	1.53
JKN	3,964,026	607,498,256	0.65
JMART	38,731,802	1,039,852,381	3.72
JMART-W3	320,944	20,439,339	1.57
JMART-W4	1,052,560	47,850,027	2.2
JMART-W5	1,215,819	50,983,631	2.38
JMT	50,533,242	1,126,346,255	4.49
JMT-W3	282,214	88,348,033	0.32
JR	519,300	760,000,000	0.07
JSP	23,512,712	4,200,000,000	0.56
JTS	1,864,622	706,457,300	0.26
JUBILE	710,772	174,273,125	0.41
JUTHA	2,178,929	422,210,411	0.52
J-W1	120,417	21,218,947	0.57
JWD	8,332,894	1,019,999,943	0.82
K	1,188,563	359,999,536	0.33
KAMART	17,797,633	879,998,016	2.02
KASET	1,107,455	278,000,000	0.4
KBANK	402,279,159	2,369,327,593	16.98
KBS	4,248,900	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	81,740,591	1,181,424,296	6.92
KCM	1,960,150	680,000,000	0.29
KDH	4,200	19,384,226	0.02
KEX	16,452,182	1,740,000,000	0.95
KGI	144,963,255	1,991,763,130	7.28
KIAT	13,553,194	3,090,408,680	0.44
KISS	1,714,537	600,000,000	0.29
KK	690,887	230,000,000	0.3
KKC	5,970,581	1,500,000,000	0.4
KKP	59,577,433	846,751,109	7.04
KOOL	12,099,651	792,000,000	1.53
KSL	134,985,418	4,410,232,619	3.06
KTB	728,681,038	13,976,061,250	5.21
KTB-P	2,060	5,500,000	0.04
KTC	203,917,186	2,578,334,070	7.91
KTIS	31,807,809	3,860,000,010	0.82
KUMWEL	3,722,030	430,000,000	0.87

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KUN	2,101,964	686,399,924	0.31
K-W1	836,500	119,999,588	0.7
KWC	100	6,000,000	0
KWG	3,583,409	1,317,059,260	0.27
KWM	2,589,260	420,000,000	0.62
KWM-W1	3,924,410	139,998,338	2.8
KYE	85,710	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,928,754	924,999,441	2.05
LANNA	19,978,851	524,999,679	3.81
LDC	2,539,201	600,000,000	0.42
LEE	16,909,724	922,180,251	1.83
LEO	7,400,230	320,000,000	2.31
LH	2,015,100,545	11,949,713,176	16.86
LHFG	118,351,080	21,183,660,594	0.56
LHK	7,947,651	383,000,000	2.08
LIT	938,442	221,449,456	0.42
LIT-W1	1,864,125	157,100,152	1.19
LOXLEY	110,605,971	2,264,954,920	4.88
LPH	14,574,589	720,000,000	2.02
LPN	74,544,730	1,475,698,768	5.05
LRH	56,170	166,682,701	0.03
LST	9,526,070	820,000,000	1.16
M	10,361,584	920,878,100	1.13
MACO	569,357,287	5,411,981,414	10.52
MACO-W3	172,125,934	1,352,970,440	12.72
MAJOR	44,139,794	894,667,502	4.93
MAKRO	19,532,158	9,810,323,500	0.2
MALEE	6,722,419	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	3,315,449	191,895,141	1.73
MBK	115,352,462	1,756,516,065	6.57
MBKET	2,788,124	570,814,500	0.49
MBK-W1	1,712,097	36,187,017	4.73
MBK-W2	987,436	38,925,771	2.54
MC	7,307,905	800,000,000	0.91
M-CHAI	9,100	16,000,000	0.06
MCOT	1,751,632	687,099,210	0.25
MCS	57,154,713	477,000,000	11.98
MDX	12,366,626	475,593,142	2.6
MEGA	89,528,228	871,869,508	10.27
MENA	4,714,177	734,000,000	0.64
META	26,258,617	1,651,175,658	1.59
META-W5	7,186,893	312,530,849	2.3
METCO	213,361	20,898,100	1.02
MFC	1,494,920	125,615,708	1.19
MFEC	13,043,157	441,453,555	2.95
MGT	2,442,251	400,000,000	0.61
MICRO	2,954,849	935,000,000	0.32

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MIDA	13,773,694	2,504,095,687	0.55
MILL	17,728,134	4,629,735,953	0.38
MILL-W4	25,102,706	405,440,911	6.19
MILL-W6	2,564,728	868,069,302	0.3
MINT	463,053,450	5,199,035,674	8.91
MINT-W7	37,718,139	222,079,701	16.98
MINT-W8	4,078,101	176,113,665	2.32
MINT-W9	5,666,969	161,889,321	3.5
MITSIB	2,772,699	750,374,357	0.37
MJD	5,179,252	860,411,939	0.6
MK	8,607,982	1,091,205,066	0.79
ML	4,821,461	1,064,797,263	0.45
MODERN	9,460,195	750,000,000	1.26
MONO	15,270,327	3,471,054,038	0.44
MOONG	1,137,201	168,722,633	0.67
MORE	556,933,690	6,530,871,595	8.53
MORE-W2	10,368,302	543,354,319	1.91
MPIC	91,400	1,300,119,176	0.01
MSC	1,130,218	360,000,000	0.31
MTC	110,809,989	2,120,000,000	5.23
MTI	80,648	59,000,000	0.14
MUD	831,932	1,053,386,750	0.08
MVP	2,807,501	243,049,350	1.16
MVP-W1	1,023,850	56,950,619	1.8
NBC	2,235,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	14,548,335	900,000,000	1.62
NCH	39,663,762	1,245,283,691	3.19
NCL	11,419,265	454,152,248	2.51
NDR	3,762,331	337,523,814	1.11
NEP	51,801,976	2,325,380,588	2.23
NER	19,649,885	1,645,310,946	1.19
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,477,663	200,000,000	1.24
NEW	86	10,000,000	0
NEWS	2,204,397,649	75,650,197,648	2.91
NEX	14,097,784	1,674,452,510	0.84
NEX-W2	4,144,951	223,380,898	1.86
NFC	194,214	1,087,833,056	0.02
NFC-W1	408,473	108,781,159	0.38
NINE	77,432,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	30,497,918	4,067,970,362	0.75
NNCL	69,929,739	2,048,254,862	3.41
NOBLE	41,573,950	1,369,413,525	3.04
NOBLE-W2	8,558,655	342,346,246	2.5
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	14,456,672	1,417,654,142	1.02
NRF-W1	294,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSL	8,968,129	300,000,000	2.99
NTV	433,693	160,000,000	0.27
NUSA	218,591,332	8,041,082,611	2.72
NUSA-W4	38,880,667	1,909,339,415	2.04
NVD	63,356,801	1,380,600,017	4.59
NWR	91,823,294	2,585,481,515	3.55
NYT	11,816,163	1,240,000,000	0.95
OCC	219,390	60,000,000	0.37
OCEAN	11,570,684	1,206,449,039	0.96
OCEAN-W3	7,857,250	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,069,560	375,000,000	0.29
OR	257,978,930	12,000,000,000	2.15
ORI	85,599,415	2,452,862,453	3.49
OSP	136,928,638	3,003,750,000	4.56
OTO	3,946,634	559,999,995	0.7
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	4,528,758	1,000,000,000	0.45
PAE	58,057,800	2,770,889,766	2.1
PAF	6,660,826	540,000,000	1.23
PAP	6,109,700	660,000,000	0.93
PATO	1,727,380	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	47,003,000	750,011,500	6.27
PERM-W1	8,689,900	249,988,500	3.48
PF	844,413,563	9,534,584,066	8.86
PG	3,400,167	96,000,000	3.54
PHOL	4,959,915	202,500,232	2.45
PICO	281,329	215,294,559	0.13
PIMO	6,609,958	616,465,661	1.07
PIMO-W2	1,829,547	176,131,436	1.04
PJW	8,645,516	574,079,945	1.51
PJW-W1	544,900	191,357,566	0.28
PK	2,362,585	520,756,281	0.45
PL	21,827,386	596,509,825	3.66
PLANB	156,530,545	3,882,568,101	4.03
PLANET	32,241,450	374,999,997	8.6
PLAT	119,792,808	2,800,000,000	4.28
PLE	12,393,813	1,361,817,957	0.91
PM	15,190,824	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

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
POST	510,850	500,000,000	0.1
PPM	8,475,000	422,000,100	2.01
PPP	4,112,000	300,000,000	1.37
PPPM	21,181,752	2,064,199,428	1.03
PPPM-W4	2,249,326	228,834,647	0.98
PPS	42,564,972	859,855,142	4.95
PR9	7,033,224	786,300,000	0.89
PRAKIT	1,482,990	60,450,262	2.45
PRAPAT	5,946,550	340,000,000	1.75
PREB	1,623,952	308,676,462	0.53
PRECHA	659,902	336,000,000	0.2
PRG	519,303	600,000,000	0.09
PRIME	25,215,599	4,254,485,515	0.59
PRIN	17,894,131	1,220,011,755	1.47
PRINC	2,056,900	3,808,570,502	0.05
PRM	56,163,597	2,500,000,000	2.25
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,075,580	316,000,000	0.66
PROS	4,153,354	540,000,000	0.77
PROUD	5,498,250	641,469,040	0.86
PSH	46,483,389	2,188,504,922	2.12
PSL	148,578,303	1,559,291,862	9.53
PSTC	43,268,937	2,371,949,580	1.82
PT	11,534,871	283,888,942	4.06
PTG	76,052,302	1,670,000,000	4.55
PTL	48,672,381	900,000,000	5.41
PTT	1,526,469,128	28,562,996,250	5.34
PTTEP	270,119,081	3,969,985,400	6.8
PTTGC	456,285,617	4,508,849,117	10.12
PYLON	17,207,058	749,873,396	2.29
Q-CON	1,243,852	400,000,000	0.31
QH	844,115,615	10,714,381,645	7.88
QLT	977,015	98,568,485	0.99
QTC	14,767,551	341,092,557	4.33
RAM	240,310	240,000,000	0.1
RATCH	84,510,085	1,450,000,000	5.83
RBF	79,799,024	2,000,000,000	3.99
RCL	59,435,464	828,750,000	7.17
RICHY	4,884,531	1,238,454,634	0.39
RJH	12,480,222	300,000,000	4.16
RML	111,125,037	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	28,980,742	2,020,461,863	1.43
RP	3,344,446	200,811,609	1.67
RPC	51,191,260	1,304,664,125	3.92
RPH	4,811,372	546,000,000	0.88
RS	38,246,991	972,496,946	3.93
RSP	3,323,500	743,000,000	0.45
RS-W4	8,054,081	191,490,733	4.21
RT	2,987,695	1,100,000,000	0.27
RWI	4,308,928	637,455,186	0.68

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RWI-W2	12,456,452	317,061,407	3.93
S	197,734,283	6,853,719,395	2.89
S & J	177,795	149,930,828	0.12
S11	7,893,983	613,000,000	1.29
SA	42,729,797	1,185,645,690	3.6
SAAM	2,511,258	300,000,000	0.84
SAAM-W1	285,295	-	-
SAAM-W2	285,295	-	-
SABINA	3,145,011	347,500,000	0.91
SABUY	29,089,905	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	25,966,683	2,096,000,000	1.24
SALEE	3,138,280	1,520,484,068	0.21
SAM	5,957,353	1,045,125,093	0.57
SAMART	12,169,137	1,006,504,143	1.21
SAMART-W3	3,792,223	167,711,498	2.26
SAMCO	7,873,514	641,800,446	1.23
SAMTEL	5,365,505	618,000,000	0.87
SAMTEL-W1	719,650	102,998,131	0.7
SANKO	4,567,853	308,543,870	1.48
SAPPE	2,081,690	306,086,680	0.68
SAT	51,054,560	425,193,894	12.01
SAUCE	366,101	360,000,000	0.1
SAWAD	126,574,633	1,373,152,393	9.22
SAWAD-W2	1,747,760	54,923,477	3.18
SAWANG	104,500	24,000,000	0.44
SC	99,818,505	4,188,522,768	2.38
SCB	269,471,690	3,395,649,325	7.94
SCB-P	1,100	3,542,873	0.03
SCC	128,175,456	1,200,000,000	10.68
SCCC	5,170,963	298,000,000	1.74
SCG	149,857	955,000,000	0.02
SCGP	138,795,660	4,292,920,200	3.23
SCI	11,635,101	750,000,000	1.55
SCM	21,330,539	600,000,000	3.56
SCN	8,780,509	1,200,000,000	0.73
SCP	9,565,107	300,000,000	3.19
SDC	55,583,074	11,778,117,212	0.47
SDC-W1	1,752,350	1,731,043,303	0.1
SE	9,818,440	623,997,989	1.57
SEAFCO	10,188,896	739,707,908	1.38
SEAOIL	9,779,779	649,507,473	1.51
SECURE	395,713	102,741,000	0.39
SE-ED	2,281,575	391,944,418	0.58
SELIC	1,679,411	457,997,899	0.37
SENA	40,441,210	1,435,945,103	2.82
SF	13,573,609	2,131,920,931	0.64
SFLEX	18,183,814	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	3,031,100	440,000,000	0.69
SGF	11,400,165	1,310,000,000	0.87

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SGP	57,665,504	1,837,863,000	3.14
SHANG	45,663	130,000,000	0.04
SHR	202,130,783	3,593,640,000	5.62
SIAM	14,799,620	593,125,849	2.5
SICT	4,566,033	400,000,000	1.14
SIMAT	9,599,414	648,564,609	1.48
SIMAT-W3	186,521	37,811,271	0.49
SIMAT-W5	2,966,948	159,347,695	1.86
SINGER	13,542,555	506,644,628	2.67
SINGER-W2	164,580	26,365,109	0.62
SIRI	707,736,807	14,881,054,320	4.76
SIS	12,104,561	350,198,655	3.46
SISB	4,611,900	940,000,000	0.49
SITHAI	32,876,453	2,709,904,800	1.21
SK	3,112,900	460,000,000	0.68
SKE	13,374,134	1,116,000,000	1.2
SKN	21,085,799	800,000,000	2.64
SKR	18,820,841	1,999,328,649	0.94
SKY	5,883,757	616,266,575	0.95
SLM	1,982,541	256,155,401	0.77
SLP	16,420,727	1,200,000,000	1.37
SMART	3,777,527	1,041,566,639	0.36
SMD	5,144,233	214,000,000	2.4
SMIT	8,312,000	530,000,000	1.57
SMK	1,980,148	200,000,000	0.99
SMPC	11,119,326	535,506,333	2.08
SMT	18,293,850	836,491,381	2.19
SMT-W3	6,098,542	209,107,366	2.92
SNC	9,582,437	362,220,339	2.65
SNNP	4,490,118	960,000,000	0.47
SNP	621,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,307,360	371,999,971	0.62
SOLAR	20,296,133	544,124,723	3.73
SONIC	9,027,191	550,000,000	1.64
SONIC-W1	3,255,761	274,994,948	1.18
SORKON	2,820,600	323,400,000	0.87
SPA	9,049,229	854,999,928	1.06
SPACK	3,148,011	300,000,000	1.05
SPALI	150,258,680	2,143,079,330	7.01
SPC	448,934	330,000,000	0.14
SPCG	41,422,881	1,055,790,000	3.92
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	252,302,083	4,335,902,125	5.82
SPVI	2,726,423	400,000,000	0.68
SQ	13,057,874	1,149,160,000	1.14
SR	2,216,200	676,700,000	0.33
SRICHA	2,889,780	309,879,000	0.93
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	22,367,377	1,014,199,683	2.21

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SSP-W1	1,023,946	101,419,874	1.01
SSP-W2	4,387,093	253,549,180	1.73
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	149,530,441	1,535,999,998	9.74
STANLY	3,846,427	76,625,000	5.02
STAR	935,579	340,909,972	0.27
STARK	241,156,027	11,906,404,956	2.03
STARK-W1	40,555,995	3,968,798,733	1.02
STC	1,499,600	568,000,000	0.26
STEC	100,240,943	1,525,106,540	6.57
STECH	2,472,953	725,000,000	0.34
STGT	128,128,081	2,863,261,410	4.47
STHAI	7,205,591	1,633,859,004	0.44
STI	764,000	268,000,000	0.29
STOWER	396,806,045	26,329,817,174	1.51
STOWER-W3	443,837,844	13,157,760,466	3.37
STPI	44,304,847	1,624,831,478	2.73
SUC	1,162,431	300,000,000	0.39
SUN	12,922,760	644,997,425	2
SUPER	928,256,823	27,349,473,107	3.39
SUSCO	17,359,615	1,100,005,556	1.58
SUTHA	15,205,900	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	30,896,548	2,170,616,326	1.42
SVOA	19,377,500	707,000,000	2.74
SVT	3,215,198	700,000,000	0.46
SWC	3,001,825	327,044,418	0.92
SWC-W1	117,000	127,253,798	0.09
SYMC	474,826	433,654,887	0.11
SYNEX	13,645,556	847,361,206	1.61
SYNTEC	50,554,900	1,600,000,000	3.16
T	1,970,149,763	10,948,438,156	17.99
TACC	58,863,245	608,000,000	9.68
TAE	2,542,966	1,000,000,000	0.25
TAKUNI	8,484,379	800,000,236	1.06
TAPAC	7,630,572	411,863,901	1.85
TAPAC-W4	5,824,053	205,931,725	2.83
TASCO	77,900,645	1,578,361,570	4.94
TBSP	58,940	204,220,357	0.03
TC	6,554,980	330,000,000	1.99
TCAP	89,066,003	1,165,116,577	7.64
TCC	75,813,932	1,281,313,297	5.92
TCCC	697,602	584,714,068	0.12
TCC-W3	3,502,911	90,671,164	3.86
TCC-W4	11,871,953	369,338,742	3.21
TCC-W5	4,666,266	98,408,417	4.74
TCJ	4,931,757	105,596,336	4.67
TCMC	5,841,963	763,201,125	0.77
TCOAT	9,400	10,500,000	0.09
TEAM	12,157,257	637,063,385	1.91
TEAMG	15,950,377	680,000,000	2.35

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TFG	18,571,139	5,607,572,768	0.33
TFG-W3	2,292,705	560,755,500	0.41
TFI	70,075,206	16,826,223,539	0.42
TFI-W1	10,201,300	3,648,776,457	0.28
TFMAMA	268,541	329,704,014	0.08
TGH	125,016	752,097,832	0.02
TGPRO	36,181,911	4,719,457,066	0.77
TGPRO-W3	40,126,948	1,944,509,396	2.06
TH	13,582,265	965,035,922	1.41
THAI	62,792,694	2,182,771,917	2.88
THANA	319,602	253,212,000	0.13
THANI	135,023,850	5,663,028,199	2.38
THCOM	19,534,778	1,096,101,954	1.78
THE	13,462,626	1,102,061,385	1.22
THG	20,266,920	849,080,000	2.39
THIP	12,893,906	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	19,150,700	340,000,000	5.63
THRE	69,829,453	4,214,993,832	1.66
THREL	15,399,217	600,000,000	2.57
TIDLOR	39,356,085	2,318,984,570	1.7
TIGER	82,000	460,000,000	0.02
TIPCO	12,413,840	482,579,640	2.57
TIPH	3,210,652	594,292,336	0.54
TISCO	92,287,531	800,645,624	11.53
TISCO-P	7,300	9,859	74.04
TITLE	14,942,027	725,625,493	2.06
TK	2,014,905	500,000,000	0.4
TKN	95,405,981	1,380,000,000	6.91
TKS	11,335,940	462,226,467	2.45
TKT	7,203,966	237,780,000	3.03
TM	1,776,112	307,999,987	0.58
TMC	940,023	458,773,722	0.2
TMD	3,436,726	150,000,000	2.29
TMI	3,591,195	671,440,890	0.53
TMILL	3,043,149	398,664,061	0.76
TMT	18,278,773	870,758,034	2.1
TMW	431,801	39,900,000	1.08
TNDT	2,779,684	220,683,870	1.26
TNH	1,029,215	180,000,000	0.57
TNITY	2,730,246	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	5,686,483	800,000,000	0.71
TNPC	6,095,485	319,516,823	1.91
TNR	370,500	300,000,000	0.12
TOA	22,898,948	2,029,000,000	1.13
TOG	10,024,900	474,318,000	2.11
TOP	184,781,142	2,040,027,873	9.06
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,619,600	326,549,999	2.95
TPBI	662,400	416,879,900	0.16

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	1,586,301	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	346,246,962	19,126,500,000	1.81
TPIPP	133,585,759	8,400,000,000	1.59
TPLAS	3,658,173	270,000,000	1.35
TPOLY	5,859,849	572,759,484	1.02
TPP	52,300	37,500,000	0.14
TPS	1,288,540	335,999,872	0.38
TQM	4,225,696	300,000,000	1.41
TQR	545,469	230,000,000	0.24
TR	2,826,169	201,600,000	1.4
TRC	208,283,798	9,587,146,838	2.17
TRITN	326,302,205	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	12,162,669	817,775,625	1.49
TRUBB-W2	3,555,696	136,295,937	2.61
TRUE	2,177,294,311	33,368,195,301	6.53
TSC	12,545,300	259,800,000	4.83
TSE	21,274,483	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	95,001,080	1,902,913,766	4.99
TSR	1,111,038	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	96,985,496	8,421,540,848	1.15
TTA	159,538,267	1,822,464,564	8.75
TTB	2,196,263,609	96,622,874,580	2.27
TTCL	11,551,346	616,000,043	1.88
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	190,205,142	3,990,000,000	4.77
TU	650,297,795	4,771,815,496	13.63
TVD	22,790,808	895,414,919	2.55
TVI	1,858,109	303,000,000	0.61
TVO	32,014,389	808,610,985	3.96
TVT	9,116,153	800,030,075	1.14
TWP	7,100,033	270,000,000	2.63
TWPC	42,895,651	880,420,930	4.87
TWZ	500,035,415	14,893,427,941	3.36
TYCN	36,444,880	596,748,900	6.11
U	411,503,276	5,613,717,564	7.33
UAC	5,959,774	667,606,199	0.89
UBE	11,100,215	3,914,286,000	0.28
UBIS	4,575,343	227,999,991	2.01
UEC	21,663,900	570,510,600	3.8
UKEM	31,031,900	1,236,281,351	2.51
UMI	8,016,475	836,504,741	0.96
UMS	865,165	1,145,199,594	0.08
UNIQ	25,388,265	1,081,016,253	2.35
UOBKH	973,782	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	430,070,747	26,205,452,290	1.64

Source: The Stock Exchange of Thailand

Date: 26 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	97,071,771	10,130,342,925	0.96
UPF	30,549	7,500,000	0.41
UPOIC	1,390,730	324,050,000	0.43
UREKA	60,053,251	891,401,580	6.74
UREKA-W2	5,983,150	295,381,326	2.03
UT	2,100	45,000,000	0
UTP	34,389,502	650,000,000	5.29
UV	36,441,707	1,911,926,537	1.91
UVAN	28,669,543	940,000,000	3.05
U-W4	966,729,193	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,530,510	307,005,200	1.15
VGI	365,693,012	8,611,165,708	4.25
VGI-W2	40,581,715	1,661,334,814	2.44
VIBHA	55,154,598	13,575,865,582	0.41
VIBHA-W3	52,469,588	1,011,623,932	5.19
VIH	7,307,131	570,665,433	1.28
VL	8,132,213	800,000,000	1.02
VL-W1	5,192,751	399,999,337	1.3
VNG	31,817,923	1,735,237,480	1.83
VNT	19,360,137	1,185,193,444	1.63
VPO	11,005,502	940,000,000	1.17
VRANDA	3,370,200	319,681,672	1.05
W	5,996,994	813,913,390	0.74
WACOAL	20,613	120,000,000	0.02
WAVE	8,341,013	785,261,701	1.06
WAVE-W2	8,083,500	158,655,054	5.1
WGE	1,590,811	600,000,000	0.27
WHA	733,285,431	14,946,834,679	4.91
WHAUP	50,149,769	3,825,000,000	1.31
WICE	37,379,738	651,899,500	5.73
WIIK	23,833,326	837,668,731	2.85
WIIK-W2	7,936,500	124,971,656	6.35
WIN	6,519,996	561,144,020	1.16
WINMED	2,223,622	400,000,000	0.56
WINNER	6,403,177	599,974,662	1.07
WORK	21,707,538	441,560,485	4.92
WORLD	1,240,020	7,296,755,699	0.02
WP	5,458,248	518,500,000	1.05
WPH	552,602	600,000,000	0.09
W-W5	425,301,068	4,883,479,841	8.71
XO	7,135,981	424,764,377	1.68
XPG	141,511,649	8,903,435,664	1.59
XPG-W4	5,614,729	278,453,266	2.02
YGG	5,487,299	180,000,000	3.05
YUASA	792,505	107,625,000	0.74
ZEN	1,247,720	300,000,000	0.42
ZIGA	5,853,123	612,945,865	0.95
ZIGA-W1	1,794,648	126,769,762	1.42