

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,195,402	499,997,946	2.44
3K-BAT	69,480	78,400,000	0.09
7UP	70,373,825	5,143,045,151	1.37
7UP-W4	5,855,973	404,694,220	1.45
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	180,150,282	4,850,000,000	3.71
ABICO	1,918,307	244,397,239	0.78
ABM	1,529,900	300,000,000	0.51
ACAP	2,247,566	316,411,160	0.71
ACC	6,192,904	1,343,055,623	0.46
ACE	197,283,976	10,175,999,960	1.94
ACG	1,514,300	600,000,000	0.25
ADB	16,423,828	659,999,981	2.49
ADD	5,514,377	160,000,000	3.45
ADVANC	189,437,309	2,973,925,791	6.37
AEONTS	18,361,761	250,000,000	7.34
AF	889,901	1,600,000,000	0.06
AFC	61,900	45,574,266	0.14
AGE	4,240,849	966,893,743	0.44
AH	30,668,971	354,842,012	8.64
AHC	255,009	149,909,264	0.17
AI	8,742,699	699,999,021	1.25
AIE	5,234,295	1,308,072,982	0.4
AIE-W2	4,114,318	1,046,436,734	0.39
AIRA	54,450,596	6,314,878,533	0.86
AIT	21,608,485	206,320,897	10.47
AJ	7,820,342	440,000,000	1.78
AJA	132,309,768	4,679,016,243	2.83
AJA-W3	13,421,164	1,030,137,664	1.3
AKP	3,423,872	404,000,000	0.85
AKR	20,774,700	1,471,532,856	1.41
ALL	7,603,747	671,632,222	1.13
ALLA	2,128,000	600,000,000	0.35
ALL-W1	2,011,050	139,066,952	1.45
ALT	13,724,782	1,132,227,419	1.21
ALUCON	66,996	43,199,986	0.16
AMA	3,331,414	517,916,773	0.64
AMANAHA	4,107,583	1,035,797,828	0.4
AMARIN	367,039	998,281,590	0.04
AMATA	85,545,044	1,150,000,000	7.44
AMATAV	11,763,856	935,000,000	1.26
AMC	28,169,713	480,096,277	5.87
AMR	7,135,616	600,000,000	1.19
ANAN	68,137,229	3,333,000,000	2.04
AOT	616,781,069	14,285,700,000	4.32

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AP	532,911,920	3,145,899,495	16.94
APCO	6,631,187	600,000,000	1.11
APCS	5,538,809	659,999,862	0.84
APEX	11,135,156	4,034,499,351	0.28
APP	1,505,608	280,000,000	0.54
APURE	13,577,178	958,277,383	1.42
AQ	743,720,148	85,324,811,444	0.87
AQUA	135,073,168	4,593,000,000	2.94
ARIN	22,529,504	600,000,000	3.75
ARIP	2,784,400	466,000,000	0.6
ARROW	459,981	256,896,904	0.18
AS	30,734,885	424,789,106	7.24
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	21,431,516	814,087,559	2.63
ASIMAR	1,649,860	258,291,087	0.64
ASK	43,064,279	527,843,460	8.16
ASN	227,354	187,199,953	0.12
ASP	127,540,164	2,105,656,044	6.06
ASW	1,058,816	856,121,119	0.12
AS-W2	764,428	79,499,430	0.96
ATP30	12,867,671	682,310,058	1.89
AU	4,960,283	815,623,561	0.61
AUCT	9,167,327	550,000,000	1.67
AWC	818,284,111	32,000,000,000	2.56
AYUD	588,187	389,266,931	0.15
B	43,710,788	2,114,458,162	2.07
B52	17,228,565	2,621,790,027	0.66
B52-W3	4,428,732	240,268,262	1.84
BA	84,641,129	2,100,000,000	4.03
BAFS	14,853,407	637,496,153	2.33
BAM	154,598,572	3,232,042,300	4.78
BANPU	655,045,322	6,766,108,686	9.68
BANPU-W4	59,095,963	1,691,527,171	3.49
BANPU-W5	49,225,781	1,691,527,171	2.91
BAY	9,104,447	7,355,761,773	0.12
BBIK	152,400	100,000,000	0.15
BBL	438,726,421	1,908,842,894	22.98
BC	8,013,720	507,000,000	1.58
BCH	246,021,089	2,493,747,984	9.87
BCP	85,520,057	1,376,923,157	6.21
BCPG	38,473,175	2,894,012,166	1.33
BCPG-W1	332,365	17,626,476	1.89
BCPG-W2	305,061	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56

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BC-W1	1,177,760	101,393,691	1.16
BDMS	1,345,529,365	15,892,001,895	8.47
BEAUTY	89,542,430	3,006,868,535	2.98
BEC	123,221,664	2,000,000,000	6.16
BEM	888,593,915	15,285,000,000	5.81
BEYOND	3,611,798	288,868,567	1.25
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,656,177	551,247,241	0.66
BGC	12,598,522	694,444,000	1.81
BGRIM	117,808,981	2,606,900,000	4.52
BGT	659,336	363,519,904	0.18
BH	67,623,055	794,585,642	8.51
BH-P	100	1,180,865	0.01
BIG	40,130,274	3,528,878,800	1.14
BIZ	10,316,900	400,000,000	2.58
BJC	108,803,164	4,007,796,699	2.71
BJCHI	12,438,750	1,599,690,000	0.78
BKD	2,952,986	1,076,210,468	0.27
BKD-W2	5,106,728	358,726,992	1.42
BKI	1,057,604	106,470,000	0.99
BLA	50,871,815	1,707,566,000	2.98
BLAND	810,628,929	17,374,401,054	4.67
BLISS	823,740,461	32,230,527,817	2.56
BM	13,658,000	440,000,125	3.1
BM-W2	9,735,766	146,665,999	6.64
BOL	17,944,300	820,505,500	2.19
BPP	26,025,711	3,047,731,700	0.85
BR	4,801,934	913,446,558	0.53
BROCK	1,988,938	1,025,000,181	0.19
BROOK	209,469,403	8,253,281,178	2.54
BROOK-W5	11,640,072	186,266,009	6.25
BROOK-W6	122,405,970	2,731,130,294	4.48
BROOK-W7	15,260,629	682,787,756	2.24
BRR	665,381	812,099,845	0.08
BSBM	24,971,551	1,121,175,000	2.23
BSM	16,096,997	2,130,506,193	0.76
BTNC	1,900	12,000,000	0.02
BTS	1,175,807,942	13,164,249,431	8.93
BTS-W6	28,816,774	657,058,542	4.39
BTW	3,144,105	756,000,000	0.42
BUI	87,223	29,999,790	0.29
B-W6	7,902,583	320,240,549	2.47
BWG	53,744,951	4,551,118,900	1.18
BYD	15,501,360	1,436,172,145	1.08
BYD-W6	918,000	1,500,480,718	0.06
CAZ	3,073,603	293,999,752	1.05

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CBG	39,382,555	1,000,000,000	3.94
CCET	73,188,624	4,959,502,708	1.48
CCP	20,035,381	2,768,030,181	0.72
CEN	7,660,671	745,141,929	1.03
CENTEL	35,566,604	1,350,000,000	2.63
CEN-W5	2,843,009	372,376,224	0.76
CFRESH	33,392,993	927,099,200	3.6
CGD	135,936,024	8,266,128,517	1.64
CGD-W5	35,274,734	1,653,157,161	2.13
CGH	42,414,530	4,005,547,487	1.06
CGH-W4	48,451,106	1,001,373,122	4.84
CHARAN	240,000	12,000,000	2
CHAYO	11,225,716	961,950,267	1.17
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,405,578	212,104,028	0.66
CHEWA	6,238,367	1,275,027,883	0.49
CHG	714,232,327	11,000,000,000	6.49
CHO	35,912,763	1,735,721,616	2.07
CHOTI	18,939	7,500,000	0.25
CHOW	839,692	800,000,000	0.1
CI	17,223,072	1,066,595,865	1.61
CIG	16,973,305	864,788,682	1.96
CIMBT	128,098,034	34,822,261,748	0.37
CITY	10,451,100	300,000,000	3.48
CK	126,745,503	1,693,896,872	7.48
CKP	84,353,267	8,129,382,729	1.04
CM	4,977,463	381,145,725	1.31
CMAN	8,487,900	960,000,000	0.88
CMC	11,662,015	1,028,570,595	1.13
CMO	12,712,250	255,462,733	4.98
CMR	4,910,151	4,023,125,000	0.12
CNT	33,627,730	1,027,904,144	3.27
COLOR	5,354,252	588,964,618	0.91
COM7	53,761,544	1,200,000,000	4.48
COMAN	6,578,495	134,000,000	4.91
COTTO	93,336,429	5,962,621,233	1.57
CPALL	778,350,832	8,983,101,348	8.66
CPANEL	420,630	150,000,000	0.28
CPF	475,827,919	8,611,242,385	5.53
CPH	143,919	40,000,000	0.36
CPI	28,776,771	632,752,650	4.55
CPL	15,908,770	439,844,284	3.62
CPN	267,108,260	4,488,000,000	5.95
CPR	461,601	199,000,000	0.23
CPT	14,052,206	900,000,000	1.56
CPW	2,961,103	600,000,000	0.49

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CRANE	29,141,184	758,188,031	3.84
CRC	164,927,759	6,031,000,000	2.73
CRD	2,646,801	500,000,000	0.53
CSC	1,521,715	52,000,742	2.93
CSC-P	46	799,258	0.01
CSP	5,056,900	496,168,826	1.02
CSR	12,801	20,500,000	0.06
CSS	16,735,014	1,175,739,089	1.42
CTW	2,268,292	397,906,284	0.57
CV	9,982,294	1,280,000,000	0.78
CWT	10,502,399	630,103,128	1.67
CWT-W5	139,519	62,993,848	0.22
D	257,345	287,999,711	0.09
DCC	299,525,258	9,125,611,266	3.28
DCON	39,692,102	5,386,340,396	0.74
DDD	3,036,939	317,887,700	0.96
DELTA	29,786,512	1,247,381,614	2.39
DEMCO	58,606,568	730,344,251	8.02
DHOUSE	3,036,700	840,000,000	0.36
DIMET	42,954,000	1,615,123,566	2.66
DIMET-W4	90,821,466	806,553,450	11.26
DITTO	5,072,531	440,000,000	1.15
DMT	982,642	1,181,232,800	0.08
DOD	16,131,082	410,000,493	3.93
DOHOME	36,551,761	2,422,170,022	1.51
DRT	16,043,724	855,033,100	1.88
DTAC	149,371,482	2,367,811,000	6.31
DTCI	2,200	10,000,000	0.02
DUSIT	18,946,416	850,000,000	2.23
DV8	8,156,036	1,430,416,192	0.57
D-W1	150,690	40,000,000	0.38
EA	214,003,416	3,730,000,000	5.74
EASON	5,795,694	566,764,945	1.02
EASTW	66,014,080	1,663,725,149	3.97
ECF	26,600,829	959,487,590	2.77
ECF-W4	4,899,556	191,894,988	2.55
ECL	32,693,447	1,108,859,002	2.95
EE	32,166,972	2,780,000,000	1.16
EFORL	621,197,394	39,978,649,453	1.55
EGCO	35,921,563	526,465,000	6.82
EKH	34,553,013	600,000,000	5.76
EMC	91,363,372	8,433,754,763	1.08
EMC-W6	852,375,788	4,216,746,892	20.21
EP	10,757,717	932,507,097	1.15
EPG	105,551,399	2,800,000,000	3.77
ERW	89,948,602	4,531,559,733	1.98

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ERW-W3	6,530,852	359,631,040	1.82
ESSO	153,210,406	3,460,858,000	4.43
ESTAR	49,780,792	5,022,246,185	0.99
ETC	9,901,621	2,240,000,000	0.44
ETE	6,218,605	560,000,000	1.11
EVER	191,586,704	3,884,784,546	4.93
F&D	669,760	17,624,308	3.8
FANCY	6,354,303	615,000,000	1.03
FE	18,001	7,870,000	0.23
FLOYD	2,153,396	360,000,000	0.6
FLOYD-W1	495,075	89,999,956	0.55
FMT	30,218	48,000,000	0.06
FN	11,152,101	1,000,000,000	1.12
FNS	3,141,404	345,855,440	0.91
FORTH	15,428,673	960,000,000	1.61
FPI	7,216,361	1,513,029,934	0.48
FPT	4,681,249	2,319,277,419	0.2
FSMART	39,799,634	800,000,000	4.97
FSS	37,861,568	581,403,025	6.51
FTE	2,735,300	600,000,000	0.46
FVC	14,523,849	565,142,959	2.57
GBX	149,974,609	1,089,076,392	13.77
GC	1,341,951	200,000,000	0.67
GCAP	1,730,137	300,000,000	0.58
GEL	35,722,933	5,397,877,189	0.66
GENCO	23,016,585	1,122,297,625	2.05
GFPT	43,245,363	1,253,821,000	3.45
GGC	4,651,960	1,023,666,700	0.45
GIFT	3,790,636	330,811,723	1.15
GJS	330,933,552	25,487,134,896	1.3
GL	157,581,361	1,525,538,158	10.33
GLAND	7,216,861	6,499,829,661	0.11
GLOBAL	147,458,795	4,601,671,149	3.2
GLOCON	16,645,135	2,119,662,003	0.79
GLOCON-W4	11,391,431	528,985,358	2.15
GLORY	296,001	270,000,000	0.11
GPI	2,834,900	600,000,000	0.47
GPSC	68,570,533	2,819,729,367	2.43
GRAMMY	441,191	819,949,729	0.05
GRAND	29,386,737	3,615,929,965	0.81
GREEN	7,209,469	818,024,729	0.88
GSC	2,841,135	250,000,000	1.14
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,515,154	960,000,000	0.37
GULF	432,093,608	11,733,149,998	3.68
GUNKUL	810,437,062	8,882,530,974	9.12

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GYT	97,617	7,400,000	1.32
HANA	54,430,848	804,878,860	6.76
HARN	2,325,400	584,500,000	0.4
HEMP	56,976,400	2,933,261,050	1.94
HENG	5,274,494	3,810,000,000	0.14
HFT	38,428,900	658,434,300	5.84
HMPRO	751,376,645	13,151,198,025	5.71
HPT	3,398,723	662,079,341	0.51
HTC	4,021,491	200,960,500	2
HTECH	18,295,279	300,000,340	6.1
HUMAN	18,290,917	680,000,000	2.69
HYDRO	7,793,014	1,536,455,358	0.51
HYDRO-W1	4,507,622	98,116,121	4.59
ICC	473,900	290,633,730	0.16
ICHI	20,931,191	1,300,000,000	1.61
ICN	20,071,128	450,000,000	4.46
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,668,280	493,499,975	0.34
IHL	12,524,619	592,805,637	2.11
IIG	2,897,511	100,000,000	2.9
III	11,497,933	609,407,775	1.89
III-W1	1,771,195	152,226,837	1.16
ILINK	24,477,533	543,632,325	4.5
ILM	27,950,301	505,000,000	5.53
IMH	6,343,826	215,000,000	2.95
IND	4,424,900	350,000,000	1.26
INET	30,706,303	500,041,575	6.14
INGRS	23,483,122	1,446,942,690	1.62
INOX	47,017,562	7,795,709,100	0.6
INSET	30,586,420	615,999,966	4.97
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	193,228,329	3,206,598,547	6.03
IP	3,069,818	298,010,524	1.03
IP-W1	161,456	19,221,866	0.84
IRC	1,316,328	200,000,000	0.66
IRCP	12,775,347	413,301,677	3.09
IRPC	2,220,224,094	20,434,419,246	10.87
IT	2,977,888	366,398,859	0.81
ITD	178,766,071	5,279,868,944	3.39
ITEL	30,106,214	1,247,165,194	2.41
ITEL-W3	10,246,053	-	-
IVL	424,713,913	5,614,551,908	7.56
J	3,632,840	929,068,467	0.39
JAK	1,057,792	320,000,000	0.33
JAS	415,064,402	8,592,816,071	4.83

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JCK	66,514,496	2,171,294,479	3.06
JCKH	36,516,722	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	3,949,832	607,498,256	0.65
JMART	37,664,840	1,039,852,381	3.62
JMART-W3	370,644	20,439,339	1.81
JMART-W4	1,055,560	47,850,027	2.21
JMART-W5	1,216,219	50,983,631	2.39
JMT	50,001,084	1,126,346,255	4.44
JMT-W3	276,314	88,348,033	0.31
JR	498,100	760,000,000	0.07
JSP	23,530,312	4,200,000,000	0.56
JTS	1,627,222	706,457,300	0.23
JUBILE	700,372	174,273,125	0.4
JUTHA	2,159,029	422,210,411	0.51
J-W1	120,417	21,218,947	0.57
JWD	8,309,794	1,019,999,943	0.81
K	1,442,663	359,999,536	0.4
KAMART	17,783,982	879,998,016	2.02
KASET	1,100,070	278,000,000	0.4
KBANK	410,308,368	2,369,327,593	17.32
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	83,226,703	1,181,424,296	7.04
KCM	1,964,450	680,000,000	0.29
KDH	4,200	19,384,226	0.02
KEX	16,393,582	1,740,000,000	0.94
KGI	135,675,055	1,991,763,130	6.81
KIAT	13,145,094	3,090,408,680	0.43
KISS	1,735,937	600,000,000	0.29
KK	614,487	230,000,000	0.27
KKC	6,532,581	1,500,000,000	0.44
KKP	59,713,633	846,751,109	7.05
KOOL	12,095,540	792,000,000	1.53
KSL	132,362,298	4,410,232,619	3
KTB	727,979,180	13,976,061,250	5.21
KTB-P	2,060	5,500,000	0.04
KTC	202,338,086	2,578,334,070	7.85
KTIS	31,802,609	3,860,000,010	0.82
KUMWEL	3,761,210	430,000,000	0.87
KUN	2,128,964	686,399,924	0.31
K-W1	2,042,900	119,999,588	1.7
KWC	100	6,000,000	0

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWG	3,673,409	1,317,059,260	0.28
KWM	2,586,465	420,000,000	0.62
KWM-W1	3,924,410	139,998,338	2.8
KYE	85,610	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	19,000,369	924,999,441	2.05
LANNA	21,362,359	524,999,679	4.07
LDC	2,539,276	600,000,000	0.42
LEE	17,312,224	922,180,251	1.88
LEO	7,576,830	320,000,000	2.37
LH	2,020,020,255	11,949,713,176	16.9
LHFG	118,562,080	21,183,660,594	0.56
LHK	7,913,551	383,000,000	2.07
LIT	938,442	221,449,456	0.42
LIT-W1	1,864,125	157,100,152	1.19
LOXLEY	112,461,971	2,264,954,920	4.97
LPH	14,516,889	720,000,000	2.02
LPN	74,195,814	1,475,698,768	5.03
LRH	56,170	166,682,701	0.03
LST	9,561,070	820,000,000	1.17
M	10,146,284	920,878,100	1.1
MACO	571,072,587	5,411,981,414	10.55
MACO-W3	171,841,934	1,352,970,440	12.7
MAJOR	42,654,594	894,667,502	4.77
MAKRO	19,206,321	9,810,323,500	0.2
MALEE	6,722,519	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	3,301,649	191,895,141	1.72
MBK	115,374,462	1,756,516,065	6.57
MBKET	2,761,424	570,814,500	0.48
MBK-W1	1,712,097	36,187,017	4.73
MBK-W2	987,436	38,925,771	2.54
MC	7,476,305	800,000,000	0.93
M-CHAI	9,100	16,000,000	0.06
MCOT	1,674,932	687,099,210	0.24
MCS	56,911,313	477,000,000	11.93
MDX	12,341,626	475,593,142	2.59
MEGA	88,477,257	871,869,508	10.15
MENA	4,795,411	734,000,000	0.65
META	25,414,517	1,651,175,658	1.54
META-W5	7,186,893	312,530,849	2.3
METCO	212,661	20,898,100	1.02
MFC	1,489,720	125,615,708	1.19

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MFEC	12,963,957	441,453,555	2.94
MGT	2,532,851	400,000,000	0.63
MICRO	2,986,374	935,000,000	0.32
MIDA	13,804,994	2,504,095,687	0.55
MILL	21,847,834	4,629,735,953	0.47
MILL-W4	25,021,906	405,440,911	6.17
MILL-W6	2,564,728	868,069,302	0.3
MINT	462,321,830	5,199,035,674	8.89
MINT-W7	37,766,239	222,079,701	17.01
MINT-W8	4,024,901	176,113,665	2.29
MINT-W9	5,666,969	161,889,321	3.5
MITSIB	2,772,699	750,374,357	0.37
MJD	4,985,852	860,411,939	0.58
MK	8,609,182	1,091,205,066	0.79
ML	4,893,161	1,064,797,263	0.46
MODERN	9,460,195	750,000,000	1.26
MONO	12,798,653	3,471,054,038	0.37
MOONG	1,136,201	168,722,633	0.67
MORE	551,735,490	6,530,871,595	8.45
MORE-W2	10,423,302	543,354,319	1.92
MPIC	91,400	1,300,119,176	0.01
MSC	1,141,418	360,000,000	0.32
MTC	110,591,521	2,120,000,000	5.22
MTI	80,648	59,000,000	0.14
MUD	833,432	1,053,386,750	0.08
MVP	3,717,401	243,049,350	1.53
MVP-W1	1,029,350	56,950,619	1.81
NBC	2,235,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	13,155,735	900,000,000	1.46
NCH	39,652,163	1,245,283,691	3.18
NCL	11,591,465	454,152,248	2.55
NDR	3,737,631	337,523,814	1.11
NEP	51,821,976	2,325,380,588	2.23
NER	17,816,788	1,645,310,946	1.08
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,459,265	200,000,000	1.23
NEW	86	10,000,000	0
NEWS	2,277,204,949	75,650,197,648	3.01
NEX	13,658,184	1,674,452,510	0.82
NEX-W2	4,144,951	223,380,898	1.86
NFC	194,014	1,087,833,056	0.02
NFC-W1	376,973	108,781,159	0.35
NINE	77,432,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	30,604,718	4,067,970,362	0.75

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NNCL	69,869,839	2,048,254,862	3.41
NOBLE	40,312,630	1,369,413,525	2.94
NOBLE-W2	8,520,855	342,346,246	2.49
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	16,346,908	1,417,654,142	1.15
NRF-W1	294,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84
NSL	8,901,229	300,000,000	2.97
NTV	438,593	160,000,000	0.27
NUSA	217,546,432	8,041,082,611	2.71
NUSA-W4	38,849,249	1,909,339,415	2.03
NVD	63,351,831	1,380,600,017	4.59
NWR	92,046,694	2,585,481,515	3.56
NYT	11,918,863	1,240,000,000	0.96
OCC	219,390	60,000,000	0.37
OCEAN	12,094,584	1,206,449,039	1
OCEAN-W3	7,854,750	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,072,560	375,000,000	0.29
OR	259,388,556	12,000,000,000	2.16
ORI	85,230,095	2,452,862,453	3.47
OSP	137,135,496	3,003,750,000	4.57
OTO	4,063,634	559,999,995	0.73
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	4,460,958	1,000,000,000	0.45
PAE	58,057,800	2,770,889,766	2.1
PAF	7,483,326	540,000,000	1.39
PAP	5,997,900	660,000,000	0.91
PATO	1,736,780	142,372,000	1.22
PB	142,310	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,082,326	270,000,000	0.77
PDJ	12,065,621	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	46,551,200	750,011,500	6.21
PERM-W1	9,014,900	249,988,500	3.61
PF	851,469,063	9,534,584,066	8.93
PG	3,400,167	96,000,000	3.54
PHOL	5,096,413	202,500,232	2.52
PICO	281,329	215,294,559	0.13
PIMO	6,576,568	616,465,661	1.07

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PIMO-W2	1,838,547	176,131,436	1.04
PJW	8,469,327	574,079,945	1.48
PJW-W1	544,900	191,357,566	0.28
PK	2,452,095	520,756,281	0.47
PL	21,827,386	596,509,825	3.66
PLANB	157,220,545	3,882,568,101	4.05
PLANET	33,917,250	374,999,997	9.04
PLAT	119,792,808	2,800,000,000	4.28
PLE	11,949,413	1,361,817,957	0.88
PM	15,200,924	598,245,300	2.54
PMTA	390,860	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	8,432,000	422,000,100	2
PPP	4,049,100	300,000,000	1.35
PPPM	51,595,852	2,064,199,428	2.5
PPPM-W4	1,895,259	228,834,647	0.83
PPS	42,163,072	859,855,142	4.9
PR9	6,978,824	786,300,000	0.89
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	5,994,850	340,000,000	1.76
PREB	1,623,951	308,676,462	0.53
PRECHA	423,852	336,000,000	0.13
PRG	522,403	600,000,000	0.09
PRIME	26,600,199	4,254,485,515	0.63
PRIN	17,894,131	1,220,011,755	1.47
PRINC	1,997,400	3,808,570,502	0.05
PRM	56,798,597	2,500,000,000	2.27
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,078,380	316,000,000	0.66
PROS	4,161,354	540,000,000	0.77
PROUD	5,524,050	641,469,040	0.86
PSH	46,848,280	2,188,504,922	2.14
PSL	146,851,503	1,559,291,862	9.42
PSTC	44,094,237	2,371,949,580	1.86
PT	11,527,190	283,888,942	4.06
PTG	75,187,302	1,670,000,000	4.5
PTL	48,493,081	900,000,000	5.39
PTT	1,524,406,309	28,562,996,250	5.34
PTTEP	268,912,551	3,969,985,400	6.77
PTTGC	455,693,617	4,508,849,117	10.11
PYLON	17,199,258	749,873,396	2.29
Q-CON	1,243,852	400,000,000	0.31

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
QH	834,893,116	10,714,381,645	7.79
QLT	977,015	98,568,485	0.99
QTC	14,810,351	341,092,557	4.34
RAM	241,110	240,000,000	0.1
RATCH	84,565,378	1,450,000,000	5.83
RBF	81,256,449	2,000,000,000	4.06
RCL	58,694,484	828,750,000	7.08
RICHY	8,118,732	1,238,454,634	0.66
RJH	12,382,458	300,000,000	4.13
RML	116,398,037	4,172,484,127	2.79
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	29,536,242	2,020,461,863	1.46
RP	3,344,546	200,811,609	1.67
RPC	53,333,860	1,304,664,125	4.09
RPH	4,774,172	546,000,000	0.87
RS	37,722,571	972,496,946	3.88
RSP	3,331,000	743,000,000	0.45
RS-W4	8,049,781	191,490,733	4.2
RT	3,026,795	1,100,000,000	0.28
RWI	4,302,828	637,455,186	0.68
RWI-W2	12,583,652	317,061,407	3.97
S	197,797,683	6,853,719,395	2.89
S & J	177,795	149,930,828	0.12
S11	7,909,583	613,000,000	1.29
SA	42,250,697	1,185,645,690	3.56
SAAM	2,496,758	300,000,000	0.83
SAAM-W1	285,295	-	-
SAAM-W2	285,295	-	-
SABINA	3,092,691	347,500,000	0.89
SABUY	28,458,014	1,136,505,000	2.5
SABUY-W1	3,012,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	25,974,483	2,096,000,000	1.24
SALEE	3,088,680	1,520,484,068	0.2
SAM	6,290,800	1,045,125,093	0.6
SAMART	12,065,737	1,006,504,143	1.2
SAMART-W3	3,792,223	167,711,498	2.26
SAMCO	7,198,567	641,800,446	1.12
SAMTEL	5,360,205	618,000,000	0.87
SAMTEL-W1	759,450	102,998,131	0.74
SANKO	4,407,353	308,543,870	1.43
SAPPE	2,058,590	306,086,680	0.67
SAT	51,475,168	425,193,894	12.11
SAUCE	366,101	360,000,000	0.1
SAWAD	126,357,308	1,373,152,393	9.2

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD-W2	1,767,760	54,923,477	3.22
SAWANG	104,500	24,000,000	0.44
SC	101,943,505	4,188,522,768	2.43
SCB	270,286,194	3,395,649,325	7.96
SCB-P	1,100	3,542,873	0.03
SCC	127,849,905	1,200,000,000	10.65
SCCC	5,052,162	298,000,000	1.7
SCG	153,854	955,000,000	0.02
SCGP	138,415,851	4,292,920,200	3.22
SCI	13,183,101	750,000,000	1.76
SCM	21,281,639	600,000,000	3.55
SCN	8,612,009	1,200,000,000	0.72
SCP	9,535,107	300,000,000	3.18
SDC	57,104,074	11,778,117,212	0.48
SDC-W1	1,752,350	1,731,043,303	0.1
SE	10,711,940	623,997,989	1.72
SEAFCO	10,242,996	739,707,908	1.38
SEAOIL	9,941,179	649,507,473	1.53
SECURE	411,513	102,741,000	0.4
SE-ED	2,281,575	391,944,418	0.58
SELIC	1,751,711	457,997,899	0.38
SENA	39,902,210	1,435,945,103	2.78
SF	10,937,150	2,131,920,931	0.51
SFLEX	18,171,963	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	3,005,100	440,000,000	0.68
SGF	8,466,565	1,310,000,000	0.65
SGP	57,451,204	1,837,863,000	3.13
SHANG	45,663	130,000,000	0.04
SHR	201,003,983	3,593,640,000	5.59
SIAM	14,801,220	593,125,849	2.5
SICT	4,532,933	400,000,000	1.13
SIMAT	9,734,414	648,564,609	1.5
SIMAT-W3	189,121	37,811,271	0.5
SIMAT-W5	2,966,949	159,347,695	1.86
SINGER	13,190,655	506,644,628	2.6
SINGER-W2	268,780	26,365,109	1.02
SIRI	702,214,707	14,881,054,320	4.72
SIS	12,156,270	350,198,655	3.47
SISB	4,632,900	940,000,000	0.49
SITHAI	32,575,953	2,709,904,800	1.2
SK	3,188,000	460,000,000	0.69
SKE	13,276,534	1,116,000,000	1.19
SKN	20,837,899	800,000,000	2.6
SKR	18,788,841	1,999,328,649	0.94
SKY	5,883,557	616,266,575	0.95

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Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SLM	1,982,541	256,155,401	0.77
SLP	16,381,427	1,200,000,000	1.37
SMART	4,190,127	1,041,566,639	0.4
SMD	5,130,933	214,000,000	2.4
SMIT	8,312,000	530,000,000	1.57
SMK	1,980,348	200,000,000	0.99
SMPC	11,034,246	535,506,333	2.06
SMT	18,285,550	836,491,381	2.19
SMT-W3	6,098,642	209,107,366	2.92
SNC	9,638,837	362,220,339	2.66
SNNP	4,503,726	960,000,000	0.47
SNP	621,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,280,160	371,999,971	0.61
SOLAR	20,010,533	544,124,723	3.68
SONIC	8,894,656	550,000,000	1.62
SONIC-W1	3,249,161	274,994,948	1.18
SORKON	2,865,700	323,400,000	0.89
SPA	9,477,529	854,999,928	1.11
SPACK	3,128,511	300,000,000	1.04
SPALI	149,762,683	2,143,079,330	6.99
SPC	447,134	330,000,000	0.14
SPCG	41,115,781	1,055,790,000	3.89
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	256,380,533	4,335,902,125	5.91
SPVI	2,616,523	400,000,000	0.65
SQ	12,809,574	1,149,160,000	1.11
SR	2,150,200	676,700,000	0.32
SRICHA	2,852,080	309,879,000	0.92
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	24,094,767	1,014,199,683	2.38
SSP-W1	1,023,746	101,419,874	1.01
SSP-W2	4,417,093	253,549,180	1.74
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	143,847,241	1,535,999,998	9.37
STANLY	3,847,627	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	237,557,427	11,906,404,956	2
STARK-W1	41,791,095	3,968,798,733	1.05
STC	1,669,000	568,000,000	0.29
STEC	100,145,143	1,525,106,540	6.57
STECH	2,117,753	725,000,000	0.29
STGT	127,982,298	2,863,261,410	4.47

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Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STHAI	7,205,591	1,633,859,004	0.44
STI	758,800	268,000,000	0.28
STOWER	426,596,745	26,329,817,174	1.62
STOWER-W3	444,333,444	13,157,760,466	3.38
STPI	44,176,947	1,624,831,478	2.72
SUC	1,162,431	300,000,000	0.39
SUN	13,029,360	644,997,425	2.02
SUPER	936,879,801	27,349,473,107	3.43
SUSCO	17,346,215	1,100,005,556	1.58
SUTHA	15,205,900	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	31,472,048	2,170,616,326	1.45
SVOA	19,174,400	707,000,000	2.71
SVT	3,257,618	700,000,000	0.47
SWC	3,003,525	327,044,418	0.92
SWC-W1	117,000	127,253,798	0.09
SYMC	474,826	433,654,887	0.11
SYNEX	13,527,756	847,361,206	1.6
SYNTEC	49,900,900	1,600,000,000	3.12
T	1,976,175,563	64,992,438,156	3.04
TACC	61,896,618	608,000,000	10.18
TAE	2,224,666	1,000,000,000	0.22
TAKUNI	8,159,779	800,000,236	1.02
TAPAC	7,583,272	411,863,901	1.84
TAPAC-W4	5,834,053	205,931,725	2.83
TASCO	76,274,752	1,578,361,570	4.83
TBSP	58,940	204,220,357	0.03
TC	6,595,680	330,000,000	2
TCAP	88,428,734	1,165,116,577	7.59
TCC	72,395,132	1,281,313,297	5.65
TCCC	698,102	584,714,068	0.12
TCC-W3	3,578,911	90,671,164	3.95
TCC-W4	12,150,253	369,338,742	3.29
TCC-W5	4,666,266	98,408,417	4.74
TCJ	4,931,757	105,596,336	4.67
TCMC	7,130,363	763,201,125	0.93
TCOAT	9,400	10,500,000	0.09
TEAM	11,989,957	637,063,385	1.88
TEAMG	16,374,177	680,000,000	2.41
TFG	18,494,765	5,607,572,768	0.33
TFG-W3	2,291,705	560,755,500	0.41
TFI	69,937,206	16,826,223,539	0.42
TFI-W1	10,201,300	3,648,776,457	0.28
TFMAMA	269,041	329,704,014	0.08
TGH	124,916	752,097,832	0.02
TGPRO	40,042,511	4,719,457,066	0.85

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO-W3	40,845,048	1,944,509,396	2.1
TH	13,607,765	965,035,922	1.41
THAI	62,792,694	2,182,771,917	2.88
THANA	416,102	253,212,000	0.16
THANI	128,099,750	5,663,028,199	2.26
THCOM	19,717,578	1,096,101,954	1.8
THE	12,623,026	1,102,061,385	1.15
THG	20,294,720	849,080,000	2.39
THIP	12,893,951	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	17,240,056	340,000,000	5.07
THRE	69,728,053	4,214,993,832	1.65
THREL	15,389,540	600,000,000	2.56
TIDLOR	43,716,387	2,318,984,570	1.89
TIGER	82,000	460,000,000	0.02
TIPCO	12,711,440	482,579,640	2.63
TIPH	3,362,852	594,292,336	0.57
TISCO	92,770,331	800,645,624	11.59
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	95,238,381	1,380,000,000	6.9
TKS	11,103,840	462,226,467	2.4
TKT	7,196,166	237,780,000	3.03
TM	2,166,912	307,999,987	0.7
TMC	797,323	458,773,722	0.17
TMD	3,436,726	150,000,000	2.29
TMI	3,906,295	671,440,890	0.58
TMILL	3,043,349	398,664,061	0.76
TMT	18,250,873	870,758,034	2.1
TMW	431,901	39,900,000	1.08
TNDT	2,812,484	220,683,870	1.27
TNH	1,029,215	180,000,000	0.57
TNITY	2,729,946	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	6,205,800	800,000,000	0.78
TNPC	6,005,285	319,516,823	1.88
TNR	370,500	300,000,000	0.12
TOA	22,736,650	2,029,000,000	1.12
TOG	10,001,600	474,318,000	2.11
TOP	181,703,066	2,040,027,873	8.91
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,579,100	326,549,999	2.93
TPBI	662,400	416,879,900	0.16
TPCH	1,580,901	401,200,000	0.39

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	1,696,100	108,000,000	1.57
TPIPL	347,465,962	19,126,500,000	1.82
TPIPP	133,384,359	8,400,000,000	1.59
TPLAS	3,770,108	270,000,000	1.4
TPOLY	5,911,149	572,759,484	1.03
TPP	52,300	37,500,000	0.14
TPS	1,279,440	335,999,872	0.38
TQM	4,214,796	300,000,000	1.4
TQR	544,869	230,000,000	0.24
TR	2,846,969	201,600,000	1.41
TRC	206,961,098	9,587,146,838	2.16
TRITN	326,845,305	11,127,551,934	2.94
TRT	3,167,732	308,008,272	1.03
TRU	5,156,163	595,146,931	0.87
TRUBB	11,670,869	817,775,625	1.43
TRUBB-W2	3,488,696	136,295,937	2.56
TRUE	2,197,029,600	33,368,195,301	6.58
TSC	12,545,300	259,800,000	4.83
TSE	21,857,283	2,117,716,281	1.03
TSF	184,719,563	6,908,046,505	2.67
TSI	94,976,080	1,902,913,766	4.99
TSR	1,130,438	549,682,133	0.21
TSTE	52,890	383,327,181	0.01
TSTH	93,661,296	8,421,540,848	1.11
TTA	160,504,768	1,822,464,564	8.81
TTB	2,231,266,385	96,622,874,580	2.31
TTCL	11,061,945	616,000,043	1.8
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	189,925,742	3,990,000,000	4.76
TU	646,613,739	4,771,815,496	13.55
TVD	22,812,408	895,414,919	2.55
TVI	1,859,609	303,000,000	0.61
TVO	31,939,489	808,610,985	3.95
TVT	9,304,053	800,030,075	1.16
TWP	7,100,033	270,000,000	2.63
TWPC	42,922,551	880,420,930	4.88
TWZ	473,540,903	14,893,427,941	3.18
TYCN	36,381,980	596,748,900	6.1
U	407,298,679	5,613,717,564	7.26
UAC	5,961,774	667,606,199	0.89
UBE	11,436,166	3,914,286,000	0.29
UBIS	5,428,043	227,999,991	2.38
UEC	23,469,200	570,510,600	4.11
UKEM	35,630,930	1,236,281,351	2.88
UMI	9,366,275	836,504,741	1.12

Source: The Stock Exchange of Thailand

Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMS	875,165	1,145,199,594	0.08
UNIQ	25,094,665	1,081,016,253	2.32
UOBKH	973,782	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	430,318,647	26,205,452,290	1.64
UPA	96,205,271	10,130,342,925	0.95
UPF	31,249	7,500,000	0.42
UPOIC	1,390,730	324,050,000	0.43
UREKA	60,824,251	891,401,580	6.82
UREKA-W2	5,983,150	295,381,326	2.03
UT	2,100	45,000,000	0
UTP	33,297,902	650,000,000	5.12
UV	35,803,107	1,911,926,537	1.87
UVAN	28,620,264	940,000,000	3.04
U-W4	967,174,193	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,303,550	307,005,200	1.4
VGI	362,372,718	8,611,165,708	4.21
VGI-W2	40,581,715	1,661,334,814	2.44
VIBHA	55,407,393	13,575,865,582	0.41
VIBHA-W3	52,434,588	1,011,623,932	5.18
VIH	7,389,831	570,665,433	1.29
VL	7,878,713	800,000,000	0.98
VL-W1	5,199,351	399,999,337	1.3
VNG	31,602,423	1,735,237,480	1.82
VNT	19,350,237	1,185,193,444	1.63
VPO	11,035,502	940,000,000	1.17
VRANDA	3,370,200	319,681,672	1.05
W	5,598,394	813,913,390	0.69
WACOAL	20,613	120,000,000	0.02
WAVE	8,574,613	785,261,701	1.09
WAVE-W2	8,183,500	158,655,054	5.16
WGE	1,929,311	600,000,000	0.32
WHA	719,911,431	14,946,834,679	4.82
WHAUP	50,063,869	3,825,000,000	1.31
WICE	37,580,488	651,899,500	5.76
WIIC	23,809,126	837,668,731	2.84
WIIC-W2	8,059,600	124,971,656	6.45
WIN	5,900,396	561,144,020	1.05
WINMED	2,201,322	400,000,000	0.55
WINNER	6,375,000	599,974,662	1.06
WORK	20,540,448	441,560,485	4.65
WORLD	1,240,020	7,296,755,699	0.02
WP	5,441,848	518,500,000	1.05
WPH	552,602	600,000,000	0.09
W-W5	425,295,668	4,883,479,841	8.71

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Date: 27 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
XO	7,240,598	424,764,377	1.7
XPG	141,597,049	8,903,435,664	1.59
XPG-W4	5,556,029	278,453,266	2
YGG	5,601,799	180,000,000	3.11
YUASA	792,505	107,625,000	0.74
ZEN	1,247,720	300,000,000	0.42
ZIGA	5,039,625	612,945,865	0.82
ZIGA-W1	1,792,148	126,769,762	1.41