

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,180,702	499,997,946	2.44
3K-BAT	69,480	78,400,000	0.09
7UP	68,783,160	5,143,045,151	1.34
7UP-W4	5,807,803	404,694,220	1.44
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	179,774,182	4,850,000,000	3.71
ABICO	1,918,307	244,397,239	0.78
ABM	1,452,700	300,000,000	0.48
ACAP	1,977,466	316,411,160	0.62
ACC	5,350,304	1,343,055,623	0.4
ACE	199,923,867	10,175,999,960	1.96
ACG	1,502,800	600,000,000	0.25
ADB	16,617,528	659,999,981	2.52
ADD	5,496,692	160,000,000	3.44
ADVANC	189,327,209	2,973,925,791	6.37
AEONTS	18,203,641	250,000,000	7.28
AF	788,300	1,600,000,000	0.05
AFC	61,900	45,574,266	0.14
AGE	4,209,449	966,893,743	0.44
AH	30,480,171	354,842,012	8.59
AHC	255,009	149,909,264	0.17
AI	9,038,099	699,999,021	1.29
AIE	5,312,745	1,308,072,982	0.41
AIE-W2	4,114,318	1,046,436,734	0.39
AIRA	54,501,861	6,314,878,533	0.86
AIT	21,874,785	206,320,897	10.6
AJ	7,865,942	440,000,000	1.79
AJA	127,065,368	4,679,016,243	2.72
AJA-W3	13,315,864	1,030,137,664	1.29
AKP	3,646,972	404,000,000	0.9
AKR	20,698,200	1,471,532,856	1.41
ALL	7,633,847	671,632,222	1.14
ALLA	2,820,900	600,000,000	0.47
ALL-W1	2,011,050	139,066,952	1.45
ALT	13,625,582	1,132,227,419	1.2
ALUCON	66,396	43,199,986	0.15
AMA	3,336,814	517,916,773	0.64
AMANAHA	4,704,183	1,035,797,828	0.45
AMARIN	367,039	998,281,590	0.04
AMATA	85,056,454	1,150,000,000	7.4
AMATAV	11,859,656	935,000,000	1.27
AMC	27,821,813	480,096,277	5.8
AMR	7,272,154	600,000,000	1.21
ANAN	65,694,429	3,333,000,000	1.97
AOT	614,094,990	14,285,700,000	4.3

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AP	529,609,510	3,145,899,495	16.83
APCO	6,623,987	600,000,000	1.1
APCS	5,643,909	659,999,862	0.86
APEX	11,135,156	4,034,499,351	0.28
APP	1,505,408	280,000,000	0.54
APURE	12,516,378	958,277,383	1.31
AQ	766,686,148	85,324,811,444	0.9
AQUA	145,404,468	4,593,000,000	3.17
ARIN	22,665,104	600,000,000	3.78
ARIP	2,897,200	466,000,000	0.62
ARROW	459,981	256,896,904	0.18
AS	35,958,584	424,789,106	8.47
ASAP	2,499,689	725,999,972	0.34
ASEFA	1,563,000	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,328,616	814,087,559	2.37
ASIMAR	1,649,860	258,291,087	0.64
ASK	42,969,700	527,843,460	8.14
ASN	228,554	187,199,953	0.12
ASP	121,238,235	2,105,656,044	5.76
ASW	854,866	856,121,119	0.1
AS-W2	767,428	79,499,430	0.97
ATP30	12,913,271	682,310,058	1.89
AU	4,957,783	815,623,561	0.61
AUCT	9,187,427	550,000,000	1.67
AWC	811,609,411	32,000,000,000	2.54
AYUD	588,187	389,266,931	0.15
B	44,728,787	2,114,458,162	2.12
B52	18,304,365	2,621,790,027	0.7
B52-W3	5,022,932	240,268,262	2.09
BA	85,015,338	2,100,000,000	4.05
BAFS	14,740,307	637,496,153	2.31
BAM	154,808,171	3,232,042,300	4.79
BANPU	633,001,146	6,766,108,686	9.36
BANPU-W4	54,329,057	1,691,527,171	3.21
BANPU-W5	47,434,984	1,691,527,171	2.8
BAY	9,084,747	7,355,761,773	0.12
BBIK	114,700	100,000,000	0.11
BBL	437,945,989	1,908,842,894	22.94
BC	7,854,720	507,000,000	1.55
BCH	244,681,464	2,493,747,984	9.81
BCP	85,234,177	1,376,923,157	6.19
BCPG	38,450,268	2,894,012,166	1.33
BCPG-W1	332,365	17,626,476	1.89
BCPG-W2	305,161	89,236,041	0.34
BCT	1,673,745	300,000,000	0.56

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BC-W1	1,389,860	101,393,691	1.37
BDMS	1,344,437,150	15,892,001,895	8.46
BEAUTY	89,362,030	3,006,868,535	2.97
BEC	122,512,864	2,000,000,000	6.13
BEM	879,302,553	15,285,000,000	5.75
BEYOND	3,609,798	288,868,567	1.25
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,609,777	551,247,241	0.65
BGC	13,339,522	694,444,000	1.92
BGRIM	119,371,457	2,606,900,000	4.58
BGT	1,541,036	363,519,904	0.42
BH	67,671,155	794,585,642	8.52
BH-P	100	1,180,865	0.01
BIG	42,273,574	3,528,878,800	1.2
BIZ	9,699,100	400,000,000	2.42
BJC	108,870,264	4,007,796,699	2.72
BJCHI	12,630,250	1,599,690,000	0.79
BKD	2,952,986	1,076,210,468	0.27
BKD-W2	5,116,728	358,726,992	1.43
BKI	1,038,204	106,470,000	0.98
BLA	50,860,058	1,707,566,000	2.98
BLAND	806,763,629	17,374,401,054	4.64
BLISS	823,740,461	32,230,527,817	2.56
BM	10,748,900	440,000,125	2.44
BM-W2	9,658,266	146,665,999	6.59
BOL	17,918,600	820,505,500	2.18
BPP	25,883,141	3,047,731,700	0.85
BR	4,808,734	913,446,558	0.53
BROCK	2,081,638	1,025,000,181	0.2
BROOK	206,134,353	8,253,281,178	2.5
BROOK-W5	11,640,072	186,266,009	6.25
BROOK-W6	122,420,970	2,731,130,294	4.48
BROOK-W7	15,260,529	682,787,756	2.24
BRR	661,981	812,099,845	0.08
BSBM	23,320,451	1,121,175,000	2.08
BSM	15,471,197	2,130,506,193	0.73
BTNC	1,900	12,000,000	0.02
BTS	1,170,763,698	13,164,249,431	8.89
BTS-W6	28,868,718	657,058,542	4.39
BTW	3,320,205	756,000,000	0.44
BUI	87,223	29,999,790	0.29
B-W6	7,900,983	320,240,549	2.47
BWG	50,598,051	4,551,118,900	1.11
BYD	17,668,500	1,436,172,145	1.23
BYD-W6	918,000	1,500,480,718	0.06
CAZ	3,470,203	293,999,752	1.18

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CBG	38,997,841	1,000,000,000	3.9
CCET	72,915,456	4,959,502,708	1.47
CCP	21,540,006	2,768,030,181	0.78
CEN	18,433,971	745,141,929	2.47
CENTEL	35,283,414	1,350,000,000	2.61
CEN-W5	2,900,509	372,376,224	0.78
CFRESH	33,736,194	927,099,200	3.64
CGD	136,503,524	8,266,128,517	1.65
CGD-W5	36,429,634	1,653,157,161	2.2
CGH	42,860,130	4,005,547,487	1.07
CGH-W4	47,523,106	1,001,373,122	4.75
CHARAN	240,000	12,000,000	2
CHAYO	10,706,415	961,950,267	1.11
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,398,903	212,104,028	0.66
CHEWA	4,422,767	1,275,027,883	0.35
CHG	703,981,647	11,000,000,000	6.4
CHO	31,692,763	1,735,721,616	1.83
CHOTI	18,939	7,500,000	0.25
CHOW	839,792	800,000,000	0.1
CI	17,865,872	1,066,595,865	1.68
CIG	17,756,705	864,788,682	2.05
CIMBT	127,616,534	34,822,261,748	0.37
CITY	10,448,600	300,000,000	3.48
CK	126,393,603	1,693,896,872	7.46
CKP	84,807,096	8,129,382,729	1.04
CM	5,037,963	381,145,725	1.32
CMAN	8,479,300	960,000,000	0.88
CMC	8,040,302	1,028,570,595	0.78
CMO	12,437,650	255,462,733	4.87
CMR	4,947,151	4,023,125,000	0.12
CNT	33,627,730	1,027,904,144	3.27
COLOR	5,196,552	588,964,618	0.88
COM7	55,222,639	1,200,000,000	4.6
COMAN	6,839,495	134,000,000	5.1
COTTO	95,661,029	5,962,621,233	1.6
CPALL	775,138,732	8,983,101,348	8.63
CPANEL	417,730	150,000,000	0.28
CPF	473,462,029	8,611,242,385	5.5
CPH	143,919	40,000,000	0.36
CPI	29,498,161	632,752,650	4.66
CPL	15,828,470	439,844,284	3.6
CPN	269,606,360	4,488,000,000	6.01
CPR	461,701	199,000,000	0.23
CPT	14,332,606	900,000,000	1.59
CPW	2,911,003	600,000,000	0.49

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CRANE	28,956,984	758,188,031	3.82
CRC	166,265,551	6,031,000,000	2.76
CRD	2,688,601	500,000,000	0.54
CSC	1,521,715	52,000,742	2.93
CSC-P	46	799,258	0.01
CSP	5,054,900	496,168,826	1.02
CSR	12,801	20,500,000	0.06
CSS	16,647,214	1,175,739,089	1.42
CTW	2,268,392	397,906,284	0.57
CV	10,239,794	1,280,000,000	0.8
CWT	10,998,829	630,103,128	1.75
CWT-W5	139,519	62,993,848	0.22
D	255,745	287,999,711	0.09
DCC	299,487,958	9,125,611,266	3.28
DCON	39,283,002	5,386,340,396	0.73
DDD	4,019,291	317,887,700	1.26
DELTA	30,332,079	1,247,381,614	2.43
DEMCO	58,271,468	730,344,251	7.98
DHOUSE	2,983,700	840,000,000	0.36
DIMET	46,950,100	1,615,123,566	2.91
DIMET-W4	89,070,966	806,553,450	11.04
DITTO	4,963,931	440,000,000	1.13
DMT	856,742	1,181,232,800	0.07
DOD	17,044,482	410,000,493	4.16
DOHOME	37,250,383	2,422,170,022	1.54
DRT	16,010,724	855,033,100	1.87
DTAC	147,110,370	2,367,811,000	6.21
DTCI	2,200	10,000,000	0.02
DUSIT	18,895,616	850,000,000	2.22
DV8	8,697,236	1,430,416,192	0.61
D-W1	150,240	40,000,000	0.38
EA	216,802,552	3,730,000,000	5.81
EASON	6,381,294	566,764,945	1.13
EASTW	65,742,614	1,663,725,149	3.95
ECF	25,056,729	959,487,590	2.61
ECF-W4	4,736,256	191,894,988	2.47
ECL	33,345,147	1,108,859,002	3.01
EE	38,508,673	2,780,000,000	1.39
EFORL	626,156,394	39,978,649,453	1.57
EGCO	35,790,078	526,465,000	6.8
EKH	34,040,636	600,000,000	5.67
EMC	82,902,117	8,433,754,763	0.98
EMC-W6	852,055,388	4,216,746,892	20.21
EP	11,633,817	932,507,097	1.25
EPG	105,658,298	2,800,000,000	3.77
ERW	89,072,302	4,531,559,733	1.97

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ERW-W3	6,428,552	359,631,040	1.79
ESSO	152,479,506	3,460,858,000	4.41
ESTAR	50,300,192	5,022,246,185	1
ETC	10,551,321	2,240,000,000	0.47
ETE	6,253,205	560,000,000	1.12
EVER	194,472,804	3,884,784,546	5.01
F&D	670,060	17,624,308	3.8
FANCY	5,505,403	615,000,000	0.9
FE	18,001	7,870,000	0.23
FLOYD	2,153,796	360,000,000	0.6
FLOYD-W1	500,075	89,999,956	0.56
FMT	30,218	48,000,000	0.06
FN	10,983,201	1,000,000,000	1.1
FNS	3,129,404	345,855,440	0.9
FORTH	15,358,068	960,000,000	1.6
FPI	7,226,761	1,513,029,934	0.48
FPT	4,730,849	2,319,277,419	0.2
FSMART	39,741,634	800,000,000	4.97
FSS	37,898,470	581,403,025	6.52
FTE	3,021,000	600,000,000	0.5
FVC	19,093,849	565,142,959	3.38
GBX	159,941,310	1,089,076,392	14.69
GC	1,335,651	200,000,000	0.67
GCAP	1,685,137	300,000,000	0.56
GEL	43,140,533	5,397,877,189	0.8
GENCO	22,963,085	1,122,297,625	2.05
GFPT	42,684,260	1,253,821,000	3.4
GGC	4,674,360	1,023,666,700	0.46
GIFT	3,579,136	330,811,723	1.08
GJS	328,617,852	25,487,134,896	1.29
GL	157,581,361	1,525,538,158	10.33
GLAND	7,068,961	6,499,829,661	0.11
GLOBAL	148,417,401	4,601,671,149	3.23
GLOCON	16,091,035	2,119,662,003	0.76
GLOCON-W4	11,391,431	528,985,358	2.15
GLORY	620,996	270,000,000	0.23
GPI	2,077,900	600,000,000	0.35
GPSC	70,130,933	2,819,729,367	2.49
GRAMMY	441,331	819,949,729	0.05
GRAND	29,326,337	3,615,929,965	0.81
GREEN	8,972,469	818,024,729	1.1
GSC	2,665,235	250,000,000	1.07
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,333,854	960,000,000	0.35
GULF	427,943,813	11,733,149,998	3.65
GUNKUL	792,637,642	8,882,530,974	8.92

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GYT	97,617	7,400,000	1.32
HANA	56,275,698	804,878,860	6.99
HARN	2,325,400	584,500,000	0.4
HEMP	56,932,000	2,933,261,050	1.94
HENG	11,571,693	3,810,000,000	0.3
HFT	38,380,400	658,434,300	5.83
HMPRO	745,426,267	13,151,198,025	5.67
HPT	3,492,723	662,079,341	0.53
HTC	4,110,791	200,960,500	2.05
HTECH	18,570,622	300,000,340	6.19
HUMAN	18,264,124	680,000,000	2.69
HYDRO	7,869,714	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	20,906,203	1,300,000,000	1.61
ICN	21,563,328	450,000,000	4.79
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,605,380	493,499,975	0.33
IHL	12,517,119	592,805,637	2.11
IIG	2,749,611	100,000,000	2.75
III	11,354,632	609,407,775	1.86
III-W1	1,822,395	152,226,837	1.2
ILINK	24,727,733	543,632,325	4.55
ILM	28,015,001	505,000,000	5.55
IMH	6,107,436	215,000,000	2.84
IND	4,603,000	350,000,000	1.32
INET	30,523,202	500,041,575	6.1
INGRS	23,575,822	1,446,942,690	1.63
INOX	46,973,362	7,795,709,100	0.6
INSET	29,225,670	615,999,966	4.74
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	190,699,330	3,206,598,547	5.95
IP	3,087,918	298,010,524	1.04
IP-W1	135,690	19,221,866	0.71
IRC	1,316,328	200,000,000	0.66
IRCP	13,861,047	413,301,677	3.35
IRPC	2,236,962,030	20,434,419,246	10.95
IT	2,539,488	366,398,859	0.69
ITD	177,862,771	5,279,868,944	3.37
ITEL	30,990,314	1,247,165,194	2.48
ITEL-W3	10,246,053	-	-
IVL	416,888,520	5,614,551,908	7.43
J	2,311,240	929,068,467	0.25
JAK	1,076,910	320,000,000	0.34
JAS	413,886,202	8,592,816,071	4.82

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JCK	66,501,397	2,171,294,479	3.06
JCKH	36,591,122	1,194,993,663	3.06
JCKH-W1	3,041,426	223,315,144	1.36
JCK-W6	30,265,455	1,073,369,142	2.82
JCT	206,200	13,500,000	1.53
JKN	3,824,631	607,498,256	0.63
JMART	39,408,440	1,039,852,381	3.79
JMART-W3	420,944	20,439,339	2.06
JMART-W4	1,054,860	47,850,027	2.2
JMART-W5	1,187,619	50,983,631	2.33
JMT	48,858,784	1,126,346,255	4.34
JMT-W3	253,414	88,348,033	0.29
JR	534,000	760,000,000	0.07
JSP	23,533,112	4,200,000,000	0.56
JTS	1,764,029	706,457,300	0.25
JUBILE	696,372	174,273,125	0.4
JUTHA	2,174,029	422,210,411	0.51
J-W1	120,417	21,218,947	0.57
JWD	8,966,594	1,019,999,943	0.88
K	3,300,363	359,999,536	0.92
KAMART	17,775,282	879,998,016	2.02
KASET	1,080,070	278,000,000	0.39
KBANK	411,443,587	2,369,327,593	17.37
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	90,192,768	1,181,424,296	7.63
KCM	2,883,700	680,000,000	0.42
KDH	4,200	19,384,226	0.02
KEX	16,358,482	1,740,000,000	0.94
KGI	134,164,755	1,991,763,130	6.74
KIAT	13,647,494	3,090,408,680	0.44
KISS	1,802,746	600,000,000	0.3
KK	592,187	230,000,000	0.26
KKC	7,018,781	1,500,000,000	0.47
KKP	59,663,033	846,751,109	7.05
KOOL	11,996,540	792,000,000	1.51
KSL	129,702,829	4,410,232,619	2.94
KTB	726,414,080	13,976,061,250	5.2
KTB-P	2,060	5,500,000	0.04
KTC	200,758,809	2,578,334,070	7.79
KTIS	31,798,909	3,860,000,010	0.82
KUMWEL	3,621,310	430,000,000	0.84
KUN	2,166,764	686,399,924	0.32
KUN-W1	926,000	-	-
K-W1	1,307,300	119,999,588	1.09

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KWC	100	6,000,000	0
KWG	3,752,809	1,317,059,260	0.28
KWM	2,611,365	420,000,000	0.62
KWM-W1	3,924,410	139,998,338	2.8
KYE	85,510	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,960,584	924,999,441	2.05
LANNA	21,055,959	524,999,679	4.01
LDC	2,539,551	600,000,000	0.42
LEE	17,362,224	922,180,251	1.88
LEO	7,518,129	320,000,000	2.35
LH	2,017,173,558	11,949,713,176	16.88
LHFG	116,875,080	21,183,660,594	0.55
LHK	7,892,751	383,000,000	2.06
LIT	938,442	221,449,456	0.42
LIT-W1	1,884,125	157,100,152	1.2
LOXLEY	121,218,471	2,264,954,920	5.35
LPH	14,487,889	720,000,000	2.01
LPN	73,294,098	1,475,698,768	4.97
LRH	56,170	166,682,701	0.03
LST	9,569,370	820,000,000	1.17
M	9,897,484	920,878,100	1.07
MACO	572,877,587	5,411,981,414	10.59
MACO-W3	170,128,984	1,352,970,440	12.57
MAJOR	42,782,204	894,667,502	4.78
MAKRO	18,659,158	9,810,323,500	0.19
MALEE	6,722,619	276,000,000	2.44
MANRIN	68,800	26,905,580	0.26
MATCH	227,709	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,295,649	191,895,141	1.72
MBK	115,308,162	1,756,516,065	6.56
MBKET	2,752,224	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	7,417,805	800,000,000	0.93
M-CHAI	9,100	16,000,000	0.06
MCOT	1,668,132	687,099,210	0.24
MCS	56,707,013	477,000,000	11.89
MDX	12,017,726	475,593,142	2.53
MEGA	86,666,566	871,869,508	9.94
MENA	4,701,617	734,000,000	0.64
META	27,322,517	1,651,175,658	1.65
META-W5	7,081,393	312,530,849	2.27
METCO	210,561	20,898,100	1.01

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MFC	1,483,720	125,615,708	1.18
MFEC	18,533,657	441,453,555	4.2
MGT	2,580,751	400,000,000	0.65
MICRO	3,513,974	935,000,000	0.38
MIDA	14,528,294	2,504,095,687	0.58
MILL	17,757,334	4,629,735,953	0.38
MILL-W4	24,869,206	405,440,911	6.13
MILL-W6	2,705,828	868,069,302	0.31
MINT	463,068,441	5,199,035,674	8.91
MINT-W7	37,787,039	222,079,701	17.02
MINT-W8	4,030,104	176,113,665	2.29
MINT-W9	5,671,763	161,889,321	3.5
MTSIB	2,772,699	750,374,357	0.37
MJD	3,794,451	860,411,939	0.44
MK	8,607,682	1,091,205,066	0.79
ML	4,396,561	1,064,797,263	0.41
MODERN	9,460,395	750,000,000	1.26
MONO	15,529,453	3,471,054,038	0.45
MOONG	1,136,201	168,722,633	0.67
MORE	547,812,390	6,530,871,595	8.39
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	110,822,721	2,120,000,000	5.23
MTI	80,648	59,000,000	0.14
MUD	834,432	1,053,386,750	0.08
MVP	3,166,101	243,049,350	1.3
MVP-W1	1,049,450	56,950,619	1.84
NBC	2,235,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	12,962,735	900,000,000	1.44
NCH	38,439,963	1,245,283,691	3.09
NCL	16,349,365	454,152,248	3.6
NDR	3,714,631	337,523,814	1.1
NEP	51,821,976	2,325,380,588	2.23
NER	17,638,888	1,645,310,946	1.07
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,442,665	200,000,000	1.22
NEW	86	10,000,000	0
NEWS	2,121,043,149	75,650,197,648	2.8
NEX	19,599,869	1,674,452,510	1.17
NEX-W2	4,139,851	223,380,898	1.85
NFC	194,214	1,087,833,056	0.02
NFC-W1	420,773	108,781,159	0.39
NINE	77,432,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NMG	30,623,618	4,067,970,362	0.75
NNCL	69,889,139	2,048,254,862	3.41
NOBLE	39,128,531	1,369,413,525	2.86
NOBLE-W2	8,518,555	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	13,790,578	1,417,654,142	0.97
NRF-W1	290,460	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84
NSL	8,868,029	300,000,000	2.96
NTV	443,093	160,000,000	0.28
NUSA	216,691,832	8,041,082,611	2.69
NUSA-W4	34,713,099	1,909,339,415	1.82
NVD	63,354,531	1,380,600,017	4.59
NWR	92,325,994	2,585,481,515	3.57
NYT	11,632,063	1,240,000,000	0.94
OCC	219,390	60,000,000	0.37
OCEAN	13,139,284	1,206,449,039	1.09
OCEAN-W3	7,856,650	603,224,281	1.3
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,073,560	375,000,000	0.29
OR	261,899,077	12,000,000,000	2.18
ORI	85,147,503	2,452,862,453	3.47
OSP	138,119,503	3,003,750,000	4.6
OTO	7,729,734	559,999,995	1.38
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	3,980,858	1,000,000,000	0.4
PAE	58,057,800	2,770,889,766	2.1
PAF	6,566,528	540,000,000	1.22
PAP	5,910,800	660,000,000	0.9
PATO	1,742,280	142,372,000	1.22
PB	142,310	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,083,526	270,000,000	0.77
PDJ	12,065,621	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,066,800	750,011,500	6.01
PERM-W1	9,122,700	249,988,500	3.65
PF	852,209,063	9,534,584,066	8.94
PG	3,400,167	96,000,000	3.54
PHOL	5,028,165	202,500,232	2.48
PICO	281,329	215,294,559	0.13

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PIMO	6,129,668	616,465,661	0.99
PIMO-W2	1,829,547	176,131,436	1.04
PJW	8,715,427	574,079,945	1.52
PJW-W1	546,700	191,357,566	0.29
PK	2,753,795	520,756,281	0.53
PL	21,827,386	596,509,825	3.66
PLANB	155,041,446	3,882,568,101	3.99
PLANET	33,764,350	374,999,997	9
PLAT	119,794,008	2,800,000,000	4.28
PLE	12,469,713	1,361,817,957	0.92
PM	15,185,032	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	8,843,800	422,000,100	2.1
PPP	4,049,100	300,000,000	1.35
PPPM	54,602,053	2,064,199,428	2.65
PPPM-W4	1,999,259	228,834,647	0.87
PPS	44,166,272	859,855,142	5.14
PR9	6,956,324	786,300,000	0.88
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	5,818,050	340,000,000	1.71
PREB	1,623,951	308,676,462	0.53
PRECHA	604,642	336,000,000	0.18
PRG	535,903	600,000,000	0.09
PRIME	26,653,799	4,254,485,515	0.63
PRIN	17,865,331	1,220,011,755	1.46
PRINC	1,950,100	3,808,570,502	0.05
PRM	57,254,807	2,500,000,000	2.29
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,076,880	316,000,000	0.66
PROS	4,123,454	540,000,000	0.76
PROUD	5,669,250	641,469,040	0.88
PSH	46,943,180	2,188,504,922	2.14
PSL	155,712,303	1,559,291,862	9.99
PSTC	46,675,037	2,371,949,580	1.97
PT	11,544,190	283,888,942	4.07
PTG	72,406,146	1,670,000,000	4.34
PTL	48,227,856	900,000,000	5.36
PTT	1,517,764,282	28,562,996,250	5.31
PTTEP	269,070,462	3,969,985,400	6.78
PTTGC	453,700,127	4,508,849,117	10.06
PYLON	17,179,558	749,873,396	2.29

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
Q-CON	1,243,852	400,000,000	0.31
QH	845,818,526	10,714,381,645	7.89
QLT	977,015	98,568,485	0.99
QTC	14,783,751	341,092,557	4.33
RAM	244,510	240,000,000	0.1
RATCH	85,755,052	1,450,000,000	5.91
RBF	80,814,983	2,000,000,000	4.04
RCL	58,961,906	828,750,000	7.11
RICHY	7,435,916	1,238,454,634	0.6
RJH	12,400,696	300,000,000	4.13
RML	113,028,537	4,172,484,127	2.71
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	28,473,142	2,020,461,863	1.41
RP	3,344,446	200,811,609	1.67
RPC	51,394,610	1,304,664,125	3.94
RPH	4,708,472	546,000,000	0.86
RS	37,776,336	972,496,946	3.88
RSP	3,338,000	743,000,000	0.45
RS-W4	8,049,781	191,490,733	4.2
RT	2,983,095	1,100,000,000	0.27
RWI	4,467,138	637,455,186	0.7
RWI-W2	8,395,852	317,061,407	2.65
S	198,277,783	6,853,719,395	2.89
S & J	177,795	149,930,828	0.12
S11	7,964,283	613,000,000	1.3
SA	41,662,596	1,185,645,690	3.51
SAAM	2,484,258	300,000,000	0.83
SAAM-W1	285,295	-	-
SAAM-W2	285,295	-	-
SABINA	2,997,087	347,500,000	0.86
SABUY	28,567,875	1,136,505,000	2.51
SABUY-W1	3,012,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,018,083	2,096,000,000	1.24
SALEE	3,058,580	1,520,484,068	0.2
SAM	6,434,700	1,045,125,093	0.62
SAMART	11,939,838	1,006,504,143	1.19
SAMART-W3	3,802,223	167,711,498	2.27
SAMCO	7,192,140	641,800,446	1.12
SAMTEL	5,248,605	618,000,000	0.85
SAMTEL-W1	759,450	102,998,131	0.74
SANKO	4,096,853	308,543,870	1.33
SAPPE	2,009,291	306,086,680	0.66
SAT	52,091,568	425,193,894	12.25
SAUCE	366,101	360,000,000	0.1

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Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SAWAD	125,733,017	1,373,152,393	9.16
SAWAD-W2	1,767,760	54,923,477	3.22
SAWANG	104,500	24,000,000	0.44
SC	100,001,405	4,188,522,768	2.39
SCB	269,589,009	3,395,649,325	7.94
SCB-P	1,100	3,542,873	0.03
SCC	126,612,108	1,200,000,000	10.55
SCCC	5,042,362	298,000,000	1.69
SCG	153,854	955,000,000	0.02
SCGP	139,106,206	4,292,920,200	3.24
SCI	11,808,301	750,000,000	1.57
SCM	21,169,739	600,000,000	3.53
SCN	8,924,709	1,200,000,000	0.74
SCP	9,535,107	300,000,000	3.18
SDC	56,216,974	11,778,117,212	0.48
SDC-W1	1,752,350	1,731,043,303	0.1
SE	11,358,260	623,997,989	1.82
SEAFCO	10,225,296	739,707,908	1.38
SEAOIL	9,912,979	649,507,473	1.53
SECURE	398,413	102,741,000	0.39
SE-ED	2,287,275	391,944,418	0.58
SELIC	1,837,011	457,997,899	0.4
SENA	39,846,110	1,435,945,103	2.77
SF	7,636,602	2,131,920,931	0.36
SFLEX	18,160,562	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	2,984,400	440,000,000	0.68
SGF	8,895,865	1,310,000,000	0.68
SGP	56,749,604	1,837,863,000	3.09
SHANG	45,663	130,000,000	0.04
SHR	201,410,483	3,593,640,000	5.6
SIAM	14,797,920	593,125,849	2.49
SICT	4,555,733	400,000,000	1.14
SIMAT	10,132,914	648,564,609	1.56
SIMAT-W3	212,321	37,811,271	0.56
SIMAT-W5	2,987,049	159,347,695	1.87
SINGER	13,523,705	506,644,628	2.67
SINGER-W2	268,780	26,365,109	1.02
SIRI	692,818,507	14,881,054,320	4.66
SIS	12,193,383	350,198,655	3.48
SISB	3,254,200	940,000,000	0.35
SITHAI	33,267,553	2,709,904,800	1.23
SK	2,996,200	460,000,000	0.65
SKE	12,388,434	1,116,000,000	1.11
SKN	20,491,100	800,000,000	2.56
SKR	18,789,341	1,999,328,649	0.94

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Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SKY	5,899,857	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,347,069	1,200,000,000	1.36
SMART	5,368,727	1,041,566,639	0.52
SMD	4,747,432	214,000,000	2.22
SMIT	8,321,000	530,000,000	1.57
SMK	1,979,348	200,000,000	0.99
SMPC	10,904,646	535,506,333	2.04
SMT	18,207,550	836,491,381	2.18
SMT-W3	6,082,517	209,107,366	2.91
SNC	9,673,837	362,220,339	2.67
SNNP	3,998,526	960,000,000	0.42
SNP	621,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,259,560	371,999,971	0.61
SOLAR	23,237,733	544,124,723	4.27
SONIC	7,692,356	550,000,000	1.4
SONIC-W1	3,281,361	274,994,948	1.19
SORKON	2,963,600	323,400,000	0.92
SPA	9,313,629	854,999,928	1.09
SPACK	3,115,911	300,000,000	1.04
SPALI	148,626,233	2,143,079,330	6.94
SPC	447,134	330,000,000	0.14
SPCG	40,886,981	1,055,790,000	3.87
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	261,763,031	4,335,902,125	6.04
SPVI	2,639,923	400,000,000	0.66
SQ	12,614,774	1,149,160,000	1.1
SR	2,358,800	676,700,000	0.35
SRICHA	2,950,580	309,879,000	0.95
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	24,924,866	1,014,199,683	2.46
SSP-W1	943,160	101,419,874	0.93
SSP-W2	4,502,078	253,549,180	1.78
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	142,547,441	1,535,999,998	9.28
STANLY	3,849,327	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	231,218,227	11,906,404,956	1.94
STARK-W1	41,244,795	3,968,798,733	1.04
STC	1,679,300	568,000,000	0.3
STEC	99,739,043	1,525,106,540	6.54
STECH	2,097,453	725,000,000	0.29

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Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
STGT	131,177,069	2,863,261,410	4.58
STHAI	7,205,591	1,633,859,004	0.44
STI	753,700	268,000,000	0.28
STOWER	393,373,945	26,329,817,174	1.49
STOWER-W3	437,017,544	13,157,760,466	3.32
STPI	43,974,647	1,624,831,478	2.71
SUC	1,162,431	300,000,000	0.39
SUN	13,101,941	644,997,425	2.03
SUPER	905,112,879	27,349,473,107	3.31
SUSCO	17,341,115	1,100,005,556	1.58
SUTHA	15,205,900	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	33,444,248	2,170,616,326	1.54
SVOA	20,561,400	707,000,000	2.91
SVT	3,118,253	700,000,000	0.45
SWC	3,003,125	327,044,418	0.92
SWC-W1	117,000	123,068,148	0.1
SYMC	474,926	433,654,887	0.11
SYNEX	14,354,844	847,361,206	1.69
SYNTEC	49,979,000	1,600,000,000	3.12
T	1,947,261,783	64,992,438,156	3
TACC	60,901,669	608,000,000	10.02
TAE	2,224,666	1,000,000,000	0.22
TAKUNI	18,093,681	800,000,236	2.26
TAPAC	8,226,872	411,863,901	2
TAPAC-W4	5,854,053	205,931,725	2.84
TASCO	74,741,418	1,578,361,570	4.74
TBSP	58,940	204,220,357	0.03
TC	6,656,180	330,000,000	2.02
TCAP	86,110,962	1,165,116,577	7.39
TCC	72,645,733	1,281,313,297	5.67
TCCC	699,702	584,714,068	0.12
TCC-W3	3,315,611	90,671,164	3.66
TCC-W4	12,150,253	369,338,742	3.29
TCC-W5	4,367,166	98,408,417	4.44
TCJ	4,916,757	105,596,336	4.66
TCMC	5,616,463	763,201,125	0.74
TCOAT	9,400	10,500,000	0.09
TEAM	12,320,257	637,063,385	1.93
TEAMG	15,671,677	680,000,000	2.3
TFG	18,514,991	5,607,572,768	0.33
TFG-W3	2,142,905	560,755,500	0.38
TFI	65,594,706	16,826,223,539	0.39
TFI-W1	10,201,300	3,648,776,457	0.28
TFMAMA	268,841	329,704,014	0.08
TGH	124,716	752,097,832	0.02

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TGPRO	37,003,511	4,719,457,066	0.78
TGPRO-W3	40,855,648	1,944,509,396	2.1
TH	13,470,565	965,035,922	1.4
THAI	62,792,694	2,182,771,917	2.88
THANA	639,402	253,212,000	0.25
THANI	124,601,350	5,663,028,199	2.2
THCOM	19,895,867	1,096,101,954	1.82
THE	12,514,926	1,102,061,385	1.14
THG	20,235,420	849,080,000	2.38
THIP	12,893,951	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	17,363,300	340,000,000	5.11
THRE	69,587,353	4,214,993,832	1.65
THREL	15,371,240	600,000,000	2.56
TIDLOR	40,523,891	2,318,984,570	1.75
TIGER	82,000	460,000,000	0.02
TIPCO	12,662,240	482,579,640	2.62
TIPH	3,478,252	594,292,336	0.59
TISCO	92,589,964	800,645,624	11.56
TISCO-P	7,300	9,859	74.04
TITLE	14,982,027	725,625,493	2.06
TK	2,014,905	500,000,000	0.4
TKN	94,824,081	1,380,000,000	6.87
TKS	11,019,140	462,226,467	2.38
TKT	7,123,266	237,780,000	3
TM	1,836,612	307,999,987	0.6
TMC	833,023	458,773,722	0.18
TMD	3,436,726	150,000,000	2.29
TMI	2,944,895	671,440,890	0.44
TMILL	3,041,949	398,664,061	0.76
TMT	18,321,610	870,758,034	2.1
TMW	432,101	39,900,000	1.08
TNDT	2,850,184	220,683,870	1.29
TNH	1,029,215	180,000,000	0.57
TNITY	2,720,737	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	6,259,200	800,000,000	0.78
TNPC	5,908,885	319,516,823	1.85
TNR	373,300	300,000,000	0.12
TOA	22,676,550	2,029,000,000	1.12
TOG	9,935,500	474,318,000	2.09
TOP	182,395,166	2,040,027,873	8.94
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,618,901	326,549,999	2.95
TPBI	663,400	416,879,900	0.16

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCH	1,570,001	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	344,237,460	19,126,500,000	1.8
TPIPP	133,507,769	8,400,000,000	1.59
TPLAS	4,119,908	270,000,000	1.53
TPOLY	5,938,849	572,759,484	1.04
TPP	52,300	37,500,000	0.14
TPS	1,345,740	335,999,872	0.4
TQM	4,200,896	300,000,000	1.4
TQR	538,269	230,000,000	0.23
TR	2,903,469	201,600,000	1.44
TRC	207,388,798	9,587,146,838	2.16
TRITN	326,948,605	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	11,306,569	817,775,625	1.38
TRUBB-W2	1,466,443	136,295,937	1.08
TRUE	2,154,951,968	33,368,195,301	6.46
TSC	12,545,300	259,800,000	4.83
TSE	23,104,083	2,117,716,281	1.09
TSF	184,719,563	6,908,046,505	2.67
TSI	95,032,880	1,902,913,766	4.99
TSR	1,122,638	549,682,133	0.2
TSTE	52,890	383,327,181	0.01
TSTH	95,847,496	8,421,540,848	1.14
TTA	161,776,967	1,822,464,564	8.88
TTB	2,223,219,494	96,622,874,580	2.3
TTCL	10,997,645	616,000,043	1.79
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	189,377,359	3,990,000,000	4.75
TU	648,813,541	4,771,815,496	13.6
TVD	22,817,408	895,414,919	2.55
TVI	1,849,509	303,000,000	0.61
TVO	32,216,089	808,610,985	3.98
TVT	9,534,453	800,030,075	1.19
TWP	7,100,033	270,000,000	2.63
TWPC	42,913,151	880,420,930	4.87
TWZ	456,707,203	14,893,427,941	3.07
TYCN	36,465,180	596,748,900	6.11
U	406,456,929	5,613,717,564	7.24
UAC	5,976,774	667,606,199	0.9
UBE	11,708,166	3,914,286,000	0.3
UBIS	5,215,543	227,999,991	2.29
UEC	18,694,300	570,510,600	3.28
UKEM	34,803,660	1,236,281,351	2.82

Source: The Stock Exchange of Thailand

Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UMI	10,042,775	836,504,741	1.2
UMS	875,165	1,145,199,594	0.08
UNIQ	25,083,665	1,081,016,253	2.32
UOBKH	973,782	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	430,268,747	26,205,452,290	1.64
UPA	96,133,371	10,130,342,925	0.95
UPF	32,749	7,500,000	0.44
UPOIC	1,390,730	324,050,000	0.43
UREKA	60,137,381	891,401,580	6.75
UREKA-W2	5,968,150	295,381,326	2.02
UT	2,100	45,000,000	0
UTP	32,057,202	650,000,000	4.93
UV	35,607,507	1,911,926,537	1.86
UVAN	28,991,073	940,000,000	3.08
U-W4	967,674,993	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,258,650	307,005,200	1.39
VGI	354,223,633	8,611,165,708	4.11
VGI-W2	40,461,715	1,661,334,814	2.44
VIBHA	55,102,332	13,575,865,582	0.41
VIBHA-W3	52,616,488	1,011,623,932	5.2
VIH	7,436,831	570,665,433	1.3
VL	7,932,113	800,000,000	0.99
VL-W1	5,203,351	399,999,337	1.3
VNG	31,286,923	1,735,237,480	1.8
VNT	19,308,437	1,185,193,444	1.63
VPO	11,209,502	940,000,000	1.19
VRANDA	3,370,200	319,681,672	1.05
W	5,604,094	813,913,390	0.69
WACOAL	20,613	120,000,000	0.02
WAVE	9,002,613	785,261,701	1.15
WAVE-W2	7,261,500	158,655,054	4.58
WGE	701,911	600,000,000	0.12
WHA	699,612,831	14,946,834,679	4.68
WHAUP	50,618,069	3,825,000,000	1.32
WICE	38,044,945	651,899,500	5.84
WIK	23,809,526	837,668,731	2.84
WIK-W2	8,160,700	124,971,656	6.53
WIN	6,086,996	561,144,020	1.08
WINMED	2,207,322	400,000,000	0.55
WINNER	6,813,800	599,974,662	1.14
WORK	20,634,348	441,560,485	4.67
WORLD	1,240,020	7,296,755,699	0.02
WP	5,432,804	518,500,000	1.05
WPH	552,602	600,000,000	0.09

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Date: 28 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
W-W5	425,395,668	4,883,479,841	8.71
XO	7,186,267	424,764,377	1.69
XPG	142,879,239	8,903,435,664	1.6
XPG-W4	5,566,029	278,453,266	2
YGG	5,614,299	180,000,000	3.12
YUASA	792,505	107,625,000	0.74
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,806,335	612,945,865	0.78
ZIGA-W1	1,785,148	126,769,762	1.41