Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,135,902	499,997,946	2.43
3K-BAT	69,480	78,400,000	0.09
7UP	68,483,209	5,143,045,151	1.33
7UP-W4	5,790,303	404,694,220	1.43
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	178,570,591	4,850,000,000	3.68
ABICO	1,918,307	244,397,239	0.78
ABM	1,450,900	300,000,000	0.48
ACAP	1,833,566	316,411,160	0.58
ACC	5,125,604	1,343,055,623	0.38
ACE	200,684,966	10,175,999,960	1.97
ACG	788,200	600,000,000	0.13
ADB	12,872,320	659,999,981	1.95
ADD	5,381,816	160,000,000	3.36
ADVANC	188,924,988	2,973,925,791	6.35
AEONTS	18,189,440	250,000,000	7.28
AF	796,400	1,600,000,000	0.05
AFC	61,800	45,574,266	0.14
AGE	3,915,478	966,893,743	0.4
AH	30,238,671	354,842,012	8.52
AHC	254,009	149,909,264	0.17
AI	8,982,284	699,999,021	1.28
AIE	5,292,720	1,308,072,982	0.4
AIE-W2	4,074,318	1,046,436,734	0.39
AIRA	54,612,061	6,314,878,533	0.86
AIT	20,741,564	206,320,897	10.05
AJ	7,892,041	440,000,000	1.79
AJA	124,992,968	4,679,016,243	2.67
AJA-W3	14,742,814	1,030,137,664	1.43
AKP	4,743,372	404,000,000	1.17
AKR	23,512,200	1,471,532,856	1.6
ALL	7,772,447	671,632,222	1.16
ALLA	1,916,400	600,000,000	0.32
ALL-W1	2,011,050	139,066,952	1.45
ALT	13,612,182	1,132,227,419	1.2
ALUCON	66,396	43,199,986	0.15
AMA	3,375,014	517,916,773	0.65
AMANAH	4,371,082	1,035,797,828	0.42
AMARIN	366,639	998,281,590	0.04
AMATA	86,270,253	1,150,000,000	7.5
AMATAV	11,862,956	935,000,000	1.27
AMC	27,371,913	480,096,277	5.7
AMR	7,227,054	600,000,000	1.2
ANAN	68,297,729	3,333,000,000	2.05
AOT	614,485,332	14,285,700,000	4.3
AP	530,825,809	3,145,899,495	16.87

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
APCO	6,602,387	600,000,000	1.1
APCS	5,742,109	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,506,408	280,000,000	0.54
APURE	12,524,037	958,277,383	1.31
AQ	765,976,848	85,324,811,444	0.9
AQUA	140,054,268	4,593,000,000	3.05
ARIN	22,670,304	600,000,000	3.78
ARIP	2,896,200	466,000,000	0.62
ARROW	459,981	256,896,904	0.18
AS	38,150,682	424,789,106	8.98
ASAP	2,497,489	725,999,972	0.34
ASEFA	1,532,700	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	19,591,815	814,087,559	2.41
ASIMAR	1,671,860	258,291,087	0.65
ASK	43,185,623	527,843,460	8.18
ASN	228,654	187,199,953	0.12
ASP	125,316,587	2,105,656,044	5.95
ASW	852,466	856,121,119	0.1
AS-W2	765,028	79,499,430	0.96
ATP30	13,440,571	682,310,058	1.97
AU	4,912,483	815,623,561	0.6
AUCT	9,204,427	550,000,000	1.67
AWC	812,286,110	32,000,000,000	2.54
AYUD	588,187	389,266,931	0.15
B	46,941,906	2,114,458,162	2.22
B52	18,612,465	2,621,790,027	0.71
B52-W3	5,313,932	240,268,262	2.21
BA	85,453,438	2,100,000,000	4.07
BAFS	14,722,206	637,496,153	2.31
BAM	156,117,770	3,232,042,300	4.83
BANPU	641,794,973	6,766,108,686	9.49
BANPU-W4	55,935,262	1,691,527,171	3.31
BANPU-W5	44,794,781	1,691,527,171	2.65
BAY	9,058,248	7,355,761,773	0.12
BBIK	152,600	100,000,000	0.15
BBL	437,966,046	1,908,842,894	22.94
BC	8,013,820	507,000,000	1.58
BCH	238,905,363	2,493,747,984	9.58
BCP	84,941,317	1,376,923,157	6.17
BCPG	38,040,201	2,894,012,166	1.31
BCPG-W1	332,365	14,485,703	2.29
BCPG-W2	305,161	89,236,041	0.34
BCT	1,673,745	300,000,000	0.56
BC-W1	981,360	101,393,691	0.97
BDMS	1,348,595,465	15,892,001,895	8.49

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	85,662,833	3,006,868,535	2.85
BEC	122,999,463	2,000,000,000	6.15
BEM	876,649,672	15,285,000,000	5.74
BEYOND	3,630,698	288,868,567	1.26
BEYOND-W2	3,010,067	20,956,084	14.36
BFIT	3,570,876	551,247,241	0.65
BGC	14,548,322	694,444,000	2.09
BGRIM	118,422,056	2,606,900,000	4.54
BGT	1,016,336	363,519,904	0.28
BH	67,746,949	794,585,642	8.53
BH-P	100	1,180,865	0.01
BIG	88,321,273	3,528,878,800	2.5
BIZ	9,639,300	400,000,000	2.41
BJC	109,170,121	4,007,796,699	2.72
BJCHI	13,062,550	1,599,690,000	0.82
BKD	2,884,286	1,076,210,468	0.27
BKD-W2	5,116,728	358,726,992	1.43
BKI	1,031,703	106,470,000	0.97
BLA	50,887,118	1,707,566,000	2.98
BLAND	810,206,129	17,374,401,054	4.66
BLISS	823,740,461	32,230,527,817	2.56
BM	12,240,500	440,000,125	2.78
BM-W2	9,596,566	146,665,999	6.54
BOL	17,865,100	820,505,500	2.18
BPP	25,808,641	3,047,731,700	0.85
BR	4,795,934	913,446,558	0.53
BROCK	1,973,118	1,025,000,181	0.19
BROOK	208,375,153	8,253,281,178	2.52
BROOK-W5	11,640,772	186,266,009	6.25
BROOK-W6	122,320,970	2,731,130,294	4.48
BROOK-W7	15,290,529	682,787,756	2.24
BRR	680,281	812,099,845	0.08
BSBM	23,142,951	1,121,175,000	2.06
BSM	15,541,797	2,130,506,193	0.73
BTNC	1,900	12,000,000	0.02
BTS	1,168,821,396	13,164,249,431	8.88
BTS-W6	28,450,788	657,058,542	4.33
BTW	3,419,205	756,000,000	0.45
BUI	87,223	29,999,790	0.29
B-W6	7,901,450	320,240,549	2.47
BWG	107,376,451	4,551,118,900	2.36
BYD	21,721,556	1,436,172,145	1.51
BYD-W6	1,010,900	1,500,480,718	0.07
CAZ	3,085,103	293,999,752	1.05
CBG	38,377,090	1,000,000,000	3.84
CCET	72,657,756	4,959,502,708	1.47
CCP	20,187,206	2,768,030,181	0.73

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN	22,411,471	745,141,929	3.01
CENTEL	35,036,014	1,350,000,000	2.6
CEN-W5	2,896,809	372,376,224	0.78
CFRESH	26,228,294	927,099,200	2.83
CGD	138,390,524	8,266,128,517	1.67
CGD-W5	39,750,234	1,653,157,161	2.4
CGH	38,914,930	4,005,547,487	0.97
CGH-W4	45,706,706	1,001,373,122	4.56
CHARAN	240,000	12,000,000	2
CHAYO	12,028,414	961,950,267	1.25
CHAYO-W1	424,825	30,738,041	1.38
CHAYO-W2	1,398,325	212,104,028	0.66
CHEWA	4,145,424	1,275,027,883	0.33
CHG	693,627,246	11,000,000,000	6.31
CHO	31,313,263	1,735,721,616	1.8
CHOTI	18,939	7,500,000	0.25
CHOW	838,892	800,000,000	0.1
CI	18,477,271	1,066,595,865	1.73
CIG	17,846,105	864,788,682	2.06
CIMBT	127,878,534	34,822,261,748	0.37
CITY	10,448,600	300,000,000	3.48
CK	126,857,402	1,693,896,872	7.49
CKP	84,641,613	8,129,382,729	1.04
CM	5,037,963	381,145,725	1.32
CMAN	8,484,200	960,000,000	0.88
CMC	7,254,901	1,028,570,595	0.71
CMO	12,343,550	255,462,733	4.83
CMR	4,910,850	4,023,125,000	0.12
CNT	33,628,030	1,027,904,144	3.27
COLOR	4,302,452	588,964,618	0.73
COM7	54,711,638	1,200,000,000	4.56
COMAN	6,715,095	134,000,000	5.01
COTTO	94,415,528	5,962,621,233	1.58
CPALL	773,539,325	8,983,101,348	8.61
CPANEL	390,330	150,000,000	0.26
CPF	476,278,238	8,611,242,385	5.53
CPH	143,919	40,000,000	0.36
CPI	31,040,553	632,752,650	4.91
CPL	15,828,570	439,844,284	3.6
CPN	269,800,290	4,488,000,000	6.01
CPR	461,701	199,000,000	0.23
CPT	13,920,506	900,000,000	1.55
CPW	2,584,503	600,000,000	0.43
CRANE	28,828,484	758,188,031	3.8
CRC	166,641,852	6,031,000,000	2.76
CRD	2,696,801	500,000,000	0.54
CSC	1,519,615	52,000,742	2.92

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSC-P	46	799,258	0.01
CSP	5,027,900	496,168,826	1.01
CSR	12,801	20,500,000	0.06
CSS	17,464,514	1,175,739,089	1.49
CTW	2,268,392	397,906,284	0.57
CV	10,631,393	1,280,000,000	0.83
CWT	11,202,429	630,103,128	1.78
CWT-W5	139,519	62,993,848	0.22
D	255,845	287,999,711	0.09
DCC	298,907,757	9,125,611,266	3.28
DCON	39,507,202	5,386,340,396	0.73
DDD	2,751,490	317,887,700	0.87
DELTA	30,039,044	1,247,381,614	2.41
DEMCO	57,722,980	730,344,251	7.9
DHOUSE	1,384,800	840,000,000	0.16
DIMET	44,556,600	1,615,123,566	2.76
DIMET-W4	91,796,066	806,553,450	11.38
DITTO	4,964,030	440,000,000	1.13
DMT	856,241	1,181,232,800	0.07
DOD	16,690,681	410,000,493	4.07
DOHOME	37,227,527	2,422,170,022	1.54
DRT	16,009,724	855,033,100	1.87
DTAC	146,674,969	2,367,811,000	6.19
DTCI	2,200	10,000,000	0.02
DUSIT	18,865,116	850,000,000	2.22
DV8	8,494,736	1,430,416,192	0.59
D-W1	150,140	40,000,000	0.38
EA	216,788,950	3,730,000,000	5.81
EASON	5,642,794	566,764,945	1
EASTW	66,223,971	1,663,725,149	3.98
ECF	26,471,029	959,487,590	2.76
ECF-W4	4,609,916	191,894,988	2.4
ECL	31,674,746	1,108,859,002	2.86
EE	27,835,772	2,780,000,000	1
EFORL	625,139,994	39,978,649,453	1.56
EGCO	35,693,612	526,465,000	6.78
EKH	32,690,636	600,000,000	5.45
EMC	77,384,417	8,433,754,763	0.92
EMC-W6	852,055,388	4,216,746,892	20.21
EP	12,410,517	932,507,097	1.33
EPG	104,910,697	2,800,000,000	3.75
ERW	89,478,102	4,531,559,733	1.97
ERW-W3	6,395,410	359,631,040	1.78
ESSO	149,219,833	3,460,858,000	4.31
ESTAR	50,432,992	5,022,246,185	1
ETC	9,963,420	2,240,000,000	0.44
ETE	6,110,205	560,000,000	1.09

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NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EVER	193,351,504	3,884,784,546	4.98
F&D	670,860	17,624,308	3.81
FANCY	5,532,102	615,000,000	0.9
FE	18,001	7,870,000	0.23
FLOYD	2,142,810	360,000,000	0.6
FLOYD-W1	468,075	89,999,956	0.52
FMT	30,218	48,000,000	0.06
FN	10,762,801	1,000,000,000	1.08
FNS	3,116,404	345,855,440	0.9
FORTH	15,348,773	960,000,000	1.6
FPI	7,250,161	1,513,029,934	0.48
FPT	4,730,134	2,319,277,419	0.2
FSMART	40,087,234	800,000,000	5.01
FSS	38,088,770	581,403,025	6.55
FTE	3,492,600	600,000,000	0.58
FVC	21,215,949	565,142,959	3.75
GBX	148,023,109	1,089,076,392	13.59
GC	1,341,751	200,000,000	0.67
GCAP	1,725,137	300,000,000	0.58
GEL	41,976,833	5,397,877,189	0.78
GENCO	24,887,485	1,122,297,625	2.22
GFPT	42,148,574	1,253,821,000	3.36
GGC	4,717,460	1,023,666,700	0.46
GIFT	3,605,536	330,811,723	1.09
GJS	331,491,752	25,487,134,896	1.3
GL	157,581,361	1,525,538,158	10.33
GLAND	7,054,961	6,499,829,661	0.11
GLOBAL	148,390,615	4,601,671,149	3.22
GLOCON	16,180,535	2,119,662,003	0.76
GLOCON-W4	11,391,431	528,985,358	2.15
GLORY	1,439,713	270,000,000	0.53
GPI	1,784,877	600,000,000	0.3
GPSC	69,326,045	2,819,729,367	2.46
GRAMMY	495,411	819,949,729	0.06
GRAND	29,315,237	3,615,929,965	0.81
GREEN	8,787,268	818,024,729	1.07
GSC	3,305,935	250,000,000	1.32
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	2,820,354	960,000,000	0.29
GULF	425,710,012	11,733,149,998	3.63
GUNKUL	782,135,621	8,882,530,974	8.81
GYT	97,617	7,400,000	1.32
HANA	57,138,699	804,878,860	7.1
HARN	2,311,900	584,500,000	0.4
HEMP	56,517,700	2,933,261,050	1.93
HENG	10,797,492	3,810,000,000	0.28
HFT	38,397,600	658,434,300	5.83

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NVDR Daily Outstanding Report

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HMPRO	739,630,666	13,151,198,025	5.62
HPT	2,977,723	662,079,341	0.45
HTC	4,074,791	200,960,500	2.03
HTECH	18,620,024	300,000,340	6.21
HUMAN	18,200,733	680,000,000	2.68
HYDRO	7,865,414	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	20,749,212	1,300,000,000	1.6
ICN	28,217,127	450,000,000	6.27
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,805,480	493,499,975	0.37
IHL	12,515,719	592,805,637	2.11
IIG	2,746,311	100,000,000	2.75
III	11,556,331	609,407,775	1.9
III-W1	1,842,395	152,226,837	1.21
ILINK	33,412,933	543,632,325	6.15
ILM	27,938,201	505,000,000	5.53
IMH	6,048,036	215,000,000	2.81
IND	4,595,200	350,000,000	1.31
INET	30,580,501	500,041,575	6.12
INGRS	23,565,922	1,446,942,690	1.63
INOX	46,811,161	7,795,709,100	0.6
INSET	28,840,869	615,999,966	4.68
INSET-W1	16,831,557	-	-
INSURE	1,000	10,000,000	0.01
INTUCH	190,093,329	3,206,598,547	5.93
IP	3,021,518	298,010,524	1.01
IP-W1	133,390	19,221,866	0.69
IRC	1,316,328	200,000,000	0.66
IRCP	13,839,847	413,301,677	3.35
IRPC	2,270,695,217	20,434,419,246	11.11
IT	2,588,388	366,398,859	0.71
ITD	178,875,370	5,279,868,944	3.39
ITEL	37,301,808	1,247,165,194	2.99
ITEL-W3	10,246,053	311,789,822	3.29
IVL	417,520,283	5,614,551,908	7.44
J	2,330,240	929,068,467	0.25
JAK	1,077,110	320,000,000	0.34
JAS	406,487,501	8,592,816,071	4.73
JCK	66,312,897	2,171,294,479	3.05
JCKH	37,243,422	1,194,993,663	3.12
JCKH-W1	3,041,426	223,315,144	1.36
JCK-W6	30,691,655	1,073,369,142	2.86
JCT	206,200	13,500,000	1.53
JKN	3,820,730	607,498,256	0.63
JMART	39,474,279	1,039,852,381	3.8

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NVDR Daily Outstanding Report

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JMART-W3	420,144	20,439,339	2.06
JMART-W4	1,054,860	47,850,027	2.2
JMART-W5	1,178,842	50,983,631	2.31
JMT	48,233,084	1,126,346,255	4.28
JMT-W3	253,414	88,348,033	0.29
JR	496,700	760,000,000	0.07
JSP	23,553,512	4,200,000,000	0.56
JTS	2,668,929	706,457,300	0.38
JUBILE	692,572	174,273,125	0.4
JUTHA	2,154,029	422,210,411	0.51
J-W1	180,417	21,218,947	0.85
JWD	8,908,493	1,019,999,943	0.87
K	6,411,963	359,999,536	1.78
KAMART	17,758,628	879,998,016	2.02
KASET	1,391,575	278,000,000	0.5
KBANK	413,544,798	2,369,327,593	17.45
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	100,375,803	1,181,424,296	8.5
KCM	1,949,200	680,000,000	0.29
KDH	4,200	19,384,226	0.02
KEX	16,466,181	1,740,000,000	0.95
KGI	132,742,254	1,991,763,130	6.66
KIAT	13,550,794	3,090,408,680	0.44
KISS	1,790,405	600,000,000	0.3
KK	556,487	230,000,000	0.24
KKC	6,799,681	1,500,000,000	0.45
KKP	59,923,532	846,751,109	7.08
KOOL	11,657,672	792,000,000	1.47
KSL	128,214,629	4,410,232,619	2.91
KTB	726,217,959	13,976,061,250	5.2
KTB-P	2,060	5,500,000	0.04
KTC	200,732,508	2,578,334,070	7.79
KTIS	31,795,609	3,860,000,010	0.82
KUMWEL	3,577,309	430,000,000	0.83
KUN	2,154,964	686,399,924	0.31
KUN-W1	926,000	-	-
K-W1	700,800	119,999,588	0.58
KWC	100	6,000,000	0
KWG	3,767,809	1,317,059,260	0.29
KWM	2,591,604	420,000,000	0.62
KWM-W1	3,924,410	139,998,338	2.8
KYE	84,910	19,800,000	0.43
L&E	12,441,574	492,040,074	2.53
LALIN	18,959,984	924,999,441	2.05
LANNA	21,249,358	524,999,679	4.05

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LDC	2,539,551	600,000,000	0.42
LEE	17,562,224	922,180,251	1.9
LEO	7,592,128	320,000,000	2.37
LH	2,023,656,233	11,949,713,176	16.93
LHFG	119,127,179	21,183,660,594	0.56
LHK	7,892,751	383,000,000	2.06
LIT	938,442	221,449,456	0.42
LIT-W1	1,904,225	157,100,152	1.21
LOXLEY	108,006,570	2,264,954,920	4.77
LPH	14,482,389	720,000,000	2.01
LPN	73,462,207	1,475,698,768	4.98
LRH	55,270	166,682,701	0.03
LST	9,593,070	820,000,000	1.17
M	9,815,684	920,878,100	1.07
MACO	574,088,887	5,411,981,414	10.61
MACO-W3	169,766,284	1,352,970,440	12.55
MAJOR	41,584,003	894,667,502	4.65
MAKRO	18,547,159	9,810,323,500	0.19
MALEE	6,722,819	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	3,275,649	191,895,141	1.71
MBK	115,171,262	1,756,516,065	6.56
MBKET	2,746,724	570,814,500	0.48
MBK-W1	1,745,721	36,187,017	4.82
MBK-W2	1,129,360	38,925,771	2.9
MC	7,415,505	800,000,000	0.93
M-CHAI	9,100	16,000,000	0.06
MCOT	1,636,032	687,099,210	0.24
MCS	56,509,312	477,000,000	11.85
MDX	12,243,626	475,593,142	2.57
MEGA	85,193,965	871,869,508	9.77
MENA	5,634,616	734,000,000	0.77
META	24,220,517	1,651,175,658	1.47
META-W5	7,028,593	312,530,849	2.25
METCO	209,361	20,898,100	1
MFC	1,479,820	125,615,708	1.18
MFEC	14,210,257	441,453,555	3.22
MGT	2,614,550	400,000,000	0.65
MICRO	3,478,774	935,000,000	0.37
MIDA	14,086,494	2,504,095,687	0.56
MILL	27,882,033	4,629,735,953	0.6
MILL-W4	24,871,306	405,440,911	6.13
MILL-W6	2,705,828	868,069,302	0.31
MINT	463,037,834	5,199,035,674	8.91

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W7	37,801,339	222,079,701	17.02
MINT-W8	4,048,413	176,113,665	2.3
MINT-W9	5,674,697	161,889,321	3.51
MITSIB	2,772,699	750,374,357	0.37
MJD	3,890,251	860,411,939	0.45
MK	8,607,682	1,091,205,066	0.79
ML	3,517,561	1,064,797,263	0.33
MODERN	9,519,995	750,000,000	1.27
MONO	14,409,554	3,471,054,038	0.42
MOONG	1,136,201	168,722,633	0.67
MORE	545,155,889	6,530,871,595	8.35
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	111,224,620	2,120,000,000	5.25
MTI	79,848	59,000,000	0.14
MUD	836,932	1,053,386,750	0.08
MVP	2,974,700	243,049,350	1.22
MVP-W1	1,032,850	56,950,619	1.81
NBC	2,878,198	1,124,417,300	0.26
NC	5,657	14,951,000	0.04
NCAP	12,983,235	900,000,000	1.44
NCH	38,875,962	1,245,283,691	3.12
NCL	14,073,165	454,152,248	3.1
NDR	3,693,331	337,523,814	1.09
NEP	51,861,976	2,325,380,588	2.23
NER	17,561,384	1,645,310,946	1.07
NER-W1	1,683,032	202,688,989	0.83
NETBAY	2,265,965	200,000,000	1.13
NEW	86	10,000,000	0
NEWS	2,167,683,149	75,650,197,648	2.87
NEX	17,099,968	1,674,452,510	1.02
NEX-W2	4,080,951	223,380,898	1.83
NFC	194,614	1,087,833,056	0.02
NFC-W1	423,873	108,781,159	0.39
NINE	77,432,938	365,549,286	21.18
NKI	148,428	35,000,000	0.42
NMG	30,295,518	4,067,970,362	0.74
NNCL	69,962,841	2,048,254,862	3.42
NOBLE	38,371,640	1,369,413,525	2.8
NOBLE-W2	8,433,755	342,346,246	2.46
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	13,386,014	1,417,654,142	0.94
NRF-W1	289,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NSL	8,514,828	300,000,000	2.84
NTV	434,793	160,000,000	0.27
NUSA	216,420,632	8,041,082,611	2.69
NUSA-W4	35,213,099	1,909,339,415	1.84
NVD	63,354,531	1,380,600,017	4.59
NWR	92,280,593	2,585,481,515	3.57
NYT	11,297,363	1,240,000,000	0.91
OCC	217,890	60,000,000	0.36
OCEAN	10,791,283	1,206,449,039	0.89
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	1,073,660	375,000,000	0.29
OR	264,176,489	12,000,000,000	2.2
ORI	85,643,452	2,452,862,453	3.49
OSP	137,367,302	3,003,750,000	4.57
OTO	8,633,034	559,999,995	1.54
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	2,610,557	1,000,000,000	0.26
PAE	58,057,800	2,770,889,766	2.1
PAF	4,756,128	540,000,000	0.88
PAP	5,776,600	660,000,000	0.88
PATO	1,735,380	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	12,048,221	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	44,952,100	750,011,500	5.99
PERM-W1	9,608,200	249,988,500	3.84
PF	842,744,363	9,534,584,066	8.84
PG	3,400,167	96,000,000	3.54
PHOL	4,995,264	202,500,232	2.47
PICO	281,329	215,294,559	0.13
PIMO	7,428,477	616,465,661	1.21
PIMO-W2	1,830,547	176,131,436	1.04
PJW	8,441,834	574,079,945	1.47
PJW-W1	555,300	191,357,566	0.29
PK	2,835,994	520,756,281	0.54
PL	21,827,386	596,509,825	3.66
PLANB	153,917,750	3,882,568,101	3.96
PLANET	34,417,151	374,999,997	9.18
PLAT	119,806,008	2,800,000,000	4.28
PLE	13,086,413	1,361,817,957	0.96
PM	15,181,132	598,245,300	2.54

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PMTA	395,460	101,200,000	0.39
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,640,161	607,199,911	0.93
PORT-W1	265,010	45,999,955	0.58
POST	510,850	500,000,000	0.1
PPM	9,310,400	422,000,100	2.21
PPP	3,971,500	300,000,000	1.32
PPPM	56,351,553	2,064,199,428	2.73
PPPM-W4	3,360,559	228,834,647	1.47
PPS	43,324,672	859,855,142	5.04
PR9	6,957,424	786,300,000	0.88
PRAKIT	1,483,990	60,450,262	2.45
PRAPAT	5,807,150	340,000,000	1.71
PREB	1,623,937	308,676,462	0.53
PRECHA	548,678	336,000,000	0.16
PRG	532,806	600,000,000	0.09
PRIME	29,959,499	4,254,485,515	0.7
PRIN	17,890,331	1,220,011,755	1.47
PRINC	1,989,000	3,808,570,502	0.05
PRM	58,803,811	2,500,000,000	2.35
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,083,580	316,000,000	0.66
PROS	4,078,453	540,000,000	0.76
PROUD	5,896,950	641,469,040	0.92
PSH	46,940,580	2,188,504,922	2.14
PSL	157,774,822	1,559,291,862	10.12
PSTC	45,142,636	2,371,949,580	1.9
PT	11,720,590	283,888,942	4.13
PTG	70,769,489	1,670,000,000	4.24
PTL	47,145,155	900,000,000	5.24
PTT	1,515,879,385	28,562,996,250	5.31
PTTEP	269,379,733	3,969,985,400	6.79
PTTGC	453,661,885	4,508,849,117	10.06
PYLON	17,040,458	749,873,396	2.27
Q-CON	1,243,852	400,000,000	0.31
QH	850,426,026	10,714,381,645	7.94
QLT	977,015	98,568,485	0.99
QTC	14,748,450	341,092,557	4.32
RAM	247,810	240,000,000	0.1
RATCH	86,032,319	1,450,000,000	5.93
RBF	81,242,482	2,000,000,000	4.06
RCL	58,364,906	828,750,000	7.04
RICHY	6,819,615	1,238,454,634	0.55
RJH	12,439,796	300,000,000	4.15
RML	113,175,537	4,172,484,127	2.71
ROCK	11,225	20,000,000	0.06

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ROH	23,735	93,750,000	0.03
ROJNA	28,551,341	2,020,461,863	1.41
RP	3,344,446	200,811,609	1.67
RPC	49,095,509	1,304,664,125	3.76
RPH	4,528,672	546,000,000	0.83
RS	38,049,700	972,496,946	3.91
RSP	3,332,400	743,000,000	0.45
RS-W4	8,049,781	191,490,733	4.2
RT	3,153,894	1,100,000,000	0.29
RWI	3,277,128	637,455,186	0.51
RWI-W2	6,779,052	317,061,407	2.14
S	197,764,483	6,853,719,395	2.89
S & J	177,795	149,930,828	0.12
S11	7,963,683	613,000,000	1.3
SA	41,422,296	1,185,645,690	3.49
SAAM	2,509,958	300,000,000	0.84
SAAM-W1	285,295	29,978,987	0.95
SAAM-W2	285,295	29,978,987	0.95
SABINA	2,957,387	347,500,000	0.85
SABUY	28,532,084	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	25,711,583	2,096,000,000	1.23
SALEE	2,978,880	1,520,484,068	0.2
SAM	6,504,900	1,045,125,093	0.62
SAMART	11,784,638	1,006,504,143	1.17
SAMART-W3	3,807,223	167,711,498	2.27
SAMCO	6,944,374	641,800,446	1.08
SAMTEL	5,207,505	618,000,000	0.84
SAMTEL-W1	759,450	102,998,131	0.74
SANKO	4,011,353	308,543,870	1.3
SAPPE	2,015,991	306,086,680	0.66
SAT	51,665,768	425,193,894	12.15
SAUCE	366,101	360,000,000	0.1
SAWAD	124,375,529	1,373,152,393	9.06
SAWAD-W2	1,767,860	54,923,477	3.22
SAWANG	104,500	24,000,000	0.44
SC	100,931,505	4,188,522,768	2.41
SCB	271,673,497	3,395,649,325	8
SCB-P	1,100	3,542,873	0.03
SCC	126,230,856	1,200,000,000	10.52
SCCC	5,004,362	298,000,000	1.68
SCG	153,854	955,000,000	0.02
SCGP	137,485,955	4,292,920,200	3.2
SCI	11,430,901	750,000,000	1.52
SCM	20,875,839	600,000,000	3.48
SCN	9,432,109	1,200,000,000	0.79

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCP	9,535,107	300,000,000	3.18
SDC	56,496,074	11,778,117,212	0.48
SDC-W1	1,747,350	1,731,043,303	0.1
SE	12,109,561	623,997,989	1.94
SEAFCO	10,211,196	739,707,908	1.38
SEAOIL	9,481,179	649,507,473	1.46
SECURE	488,712	102,741,000	0.48
SE-ED	2,287,286	391,944,418	0.58
SELIC	1,916,511	457,997,899	0.42
SENA	39,809,877	1,435,945,103	2.77
SF	7,725,519	2,131,920,931	0.36
SFLEX	18,141,226	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	2,888,400	440,000,000	0.66
SGF	8,504,865	1,310,000,000	0.65
SGP	56,849,301	1,837,863,000	3.09
SHANG	45,663	130,000,000	0.04
SHR	201,070,583	3,593,640,000	5.6
SIAM	14,853,620	593,125,849	2.5
SICT	4,619,332	400,000,000	1.15
SIMAT	10,091,814	648,564,609	1.56
SIMAT-W3	213,321	37,811,271	0.56
SIMAT-W5	2,986,049	159,347,695	1.87
SINGER	13,634,104	506,644,628	2.69
SINGER-W2	268,780	26,365,109	1.02
SIRI	690,192,006	14,881,054,320	4.64
SIS	12,187,291	350,198,655	3.48
SISB	3,269,100	940,000,000	0.35
SITHAI	33,530,252	2,709,904,800	1.24
SK	2,926,200	460,000,000	0.64
SKE	10,174,734	1,116,000,000	0.91
SKN	20,151,800	800,000,000	2.52
SKR	18,789,141	1,999,328,649	0.94
SKY	5,930,857	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	17,969,434	1,200,000,000	1.5
SMART	3,813,327	1,041,566,639	0.37
SMD	4,252,331	214,000,000	1.99
SMIT	8,321,000	530,000,000	1.57
SMK	1,979,348	200,000,000	0.99
SMPC	10,786,646	535,506,333	2.01
SMT	18,168,849	836,491,381	2.17
SMT-W3	6,082,117	209,107,366	2.91
SNC	9,831,837	362,220,339	2.71
SNNP	4,060,125	960,000,000	0.42
SNP	621,488	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SO	2,237,360	371,999,971	0.6
SOLAR	17,648,032	544,124,723	3.24
SONIC	7,569,355	550,000,000	1.38
SONIC-W1	3,281,461	274,994,948	1.19
SORKON	2,962,400	323,400,000	0.92
SPA	9,321,029	854,999,928	1.09
SPACK	3,107,711	300,000,000	1.04
SPALI	149,614,312	2,143,079,330	6.98
SPC	448,734	330,000,000	0.14
SPCG	41,021,581	1,055,790,000	3.89
SPG	482,600	345,000,000	0.14
SPI	1,097,408	571,890,666	0.19
SPRC	267,912,230	4,335,902,125	6.18
SPVI	2,602,223	400,000,000	0.65
SQ	12,716,273	1,149,160,000	1.11
SR	2,377,600	676,700,000	0.35
SRICHA	2,933,280	309,879,000	0.95
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	26,168,265	1,014,199,683	2.58
SSP-W1	918,260	101,419,874	0.91
SSP-W2	4,657,578	253,549,180	1.84
SSSC	9,122,930	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	140,475,741	1,535,999,998	9.15
STANLY	3,848,827	76,625,000	5.02
STAR	1,378,064	340,909,972	0.4
STARK	230,311,411	11,906,404,956	1.93
STARK-W1	41,110,395	3,968,798,733	1.04
STC	1,335,300	568,000,000	0.24
STEC	99,849,042	1,525,106,540	6.55
STECH	2,730,854	725,000,000	0.38
STGT	127,148,871	2,863,261,410	4.44
STHAI	7,205,591	1,633,859,004	0.44
STI	748,500	268,000,000	0.28
STOWER	395,920,345	26,329,817,174	1.5
STOWER-W3	435,161,044	13,157,760,466	3.31
STPI	43,471,247	1,624,831,478	2.68
SUC	1,164,231	300,000,000	0.39
SUN	13,144,040	644,997,425	2.04
SUPER	900,674,002	27,349,473,107	3.29
SUSCO	17,226,515	1,100,005,556	1.57
SUTHA	15,205,400	300,000,000	5.07
SVH	30,557	100,000,000	0.03
SVI	33,461,048	2,170,616,326	1.54
SVOA	22,429,200	707,000,000	3.17
SVT	3,180,862	700,000,000	0.45

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SWC	2,981,525	327,044,418	0.91
SWC-W1	117,000	123,068,148	0.1
SYMC	474,926	433,654,887	0.11
SYNEX	14,014,443	847,361,206	1.65
SYNTEC	49,466,700	1,600,000,000	3.09
T	1,968,382,683	64,992,438,156	3.03
TACC	61,206,568	608,000,000	10.07
TAE	2,225,566	1,000,000,000	0.22
TAKUNI	24,878,680	800,000,236	3.11
TAPAC	7,903,772	411,863,901	1.92
TAPAC-W4	6,016,953	205,931,725	2.92
TASCO	74,387,317	1,578,361,570	4.71
TBSP	58,940	204,220,357	0.03
TC	6,690,480	330,000,000	2.03
TCAP	86,169,879	1,165,116,577	7.4
TCC	74,808,832	1,281,313,297	5.84
TCCC	705,202	584,714,068	0.12
TCC-W3	3,793,311	90,671,164	4.18
TCC-W4	12,019,653	369,338,742	3.25
TCC-W5	4,275,466	98,408,417	4.34
TCJ	4,913,113	105,596,336	4.65
TCMC	5,455,863	763,201,125	0.71
TCOAT	9,400	10,500,000	0.09
TEAM	12,196,357	637,063,385	1.91
TEAMG	16,361,176	680,000,000	2.41
TFG	18,505,526	5,607,572,768	0.33
TFG-W3	1,872,225	560,755,500	0.33
TFI	65,082,906	16,826,223,539	0.39
TFI-W1	10,193,100	3,648,776,457	0.28
TFMAMA	268,941	329,704,014	0.08
TGH	124,416	752,097,832	0.02
TGPRO	35,427,409	4,719,457,066	0.75
TGPRO-W3	40,414,248	1,944,509,396	2.08
TH	16,119,664	965,035,922	1.67
THAI	62,792,694	2,182,771,917	2.88
THANA	510,102	253,212,000	0.2
THANI	125,252,019	5,663,028,199	2.21
THCOM	20,100,166	1,096,101,954	1.83
THE	12,096,526	1,102,061,385	1.1
THG	20,219,019	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	16,322,400	340,000,000	4.8
THRE	69,621,453	4,214,993,832	1.65
THREL	15,355,440	600,000,000	2.56
TIDLOR	41,044,191	2,318,984,570	1.77
TIGER	82,000	460,000,000	0.02

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TIPCO	12,666,339	482,579,640	2.62
TIPH	3,517,351	594,292,336	0.59
TISCO	92,987,693	800,645,624	11.61
TISCO-P	7,300	9,859	74.04
TITLE	14,982,027	725,625,493	2.06
TK	2,015,405	500,000,000	0.4
TKN	94,799,681	1,380,000,000	6.87
TKS	11,075,740	462,226,467	2.4
TKT	7,074,466	237,780,000	2.98
TM	3,096,912	307,999,987	1.01
TMC	882,303	458,773,722	0.19
TMD	3,436,726	150,000,000	2.29
TMI	3,432,795	671,440,890	0.51
TMILL	3,039,549	398,664,061	0.76
TMT	18,259,436	870,758,034	2.1
TMW	432,101	39,900,000	1.08
TNDT	3,034,783	220,683,870	1.38
TNH	1,029,215	180,000,000	0.57
TNITY	2,723,537	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	6,185,300	800,000,000	0.77
TNPC	6,004,585	319,516,823	1.88
TNR	382,800	300,000,000	0.13
TOA	22,580,456	2,029,000,000	1.11
TOG	9,767,300	474,318,000	2.06
TOP	184,587,843	2,040,027,873	9.05
TOPP	57,200	6,000,000	0.95
TPA	267,000	121,500,000	0.22
TPAC	9,567,320	326,549,999	2.93
TPBI	663,400	416,879,900	0.16
TPCH	1,571,101	401,200,000	0.39
TPCS	1,696,100	108,000,000	1.57
TPIPL	344,527,360	19,126,500,000	1.8
TPIPP	131,957,849	8,400,000,000	1.57
TPLAS	4,196,507	270,000,000	1.55
TPOLY	5,940,549	572,759,484	1.04
TPP	52,300	37,500,000	0.14
TPS	1,512,540	335,999,872	0.45
TQM	4,257,195	300,000,000	1.42
TQR	537,369	230,000,000	0.23
TR	2,933,569	201,600,000	1.46
TRC	208,218,098	9,587,146,838	2.17
TRITN	327,582,405	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	11,241,969	817,775,625	1.37
TRUBB-W2	1,456,443	136,295,937	1.07

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRUE	2,152,789,367	33,368,195,301	6.45
TSC	12,545,300	259,800,000	4.83
TSE	19,919,082	2,117,716,281	0.94
TSF	184,719,563	6,908,046,505	2.67
TSI	97,018,080	1,902,913,766	5.1
TSR	1,128,438	549,682,133	0.21
TSTE	52,890	383,327,181	0.01
TSTH	100,116,896	8,421,540,848	1.19
TTA	163,142,938	1,822,464,564	8.95
TTB	2,265,293,582	96,622,874,580	2.34
TTCL	10,878,845	616,000,043	1.77
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	189,197,362	3,990,000,000	4.74
TU	647,962,842	4,771,815,496	13.58
TVD	22,897,008	895,414,919	2.56
TVI	1,809,809	303,000,000	0.6
TVO	32,044,988	808,610,985	3.96
TVT	9,015,353	800,030,075	1.13
TWP	7,100,033	270,000,000	2.63
TWPC	42,923,051	880,420,930	4.88
TWZ	451,748,803	14,893,427,941	3.03
TYCN	36,606,180	596,748,900	6.13
U	408,244,798	5,613,717,564	7.27
UAC	5,982,274	667,606,199	0.9
UBE	11,552,766	3,914,286,000	0.3
UBIS	3,516,742	227,999,991	1.54
UEC	18,566,500	570,510,600	3.25
UKEM	34,693,360	1,236,281,351	2.81
UMI	10,058,275	836,504,741	1.2
UMS	874,965	1,145,199,594	0.08
UNIQ	24,960,265	1,081,016,253	2.31
UOBKH	973,782	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	429,437,547	26,205,452,290	1.64
UPA	95,015,671	10,130,342,925	0.94
UPF	33,449	7,500,000	0.45
UPOIC	1,388,230	324,050,000	0.43
UREKA	66,654,381	891,401,580	7.48
UREKA-W2	5,973,250	293,735,526	2.03
UT	2,100	45,000,000	0
UTP	31,582,802	650,000,000	4.86
UV	37,878,307	1,911,926,537	1.98
UVAN	29,484,705	940,000,000	3.14
U-W4	967,975,593	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,099,050	307,005,200	1.34

Source: The Stock Exchange of Thailand *Date: 29 Oct 2021*

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
VGI	352,496,959	8,611,165,708	4.09
VGI-W2	40,461,715	1,661,334,814	2.44
VIBHA	54,782,851	13,575,865,582	0.4
VIBHA-W3	51,664,588	1,011,623,932	5.11
VIH	7,665,131	570,665,433	1.34
VL	7,333,212	966,692,700	0.76
VL-W1	5,175,351	399,999,337	1.29
VNG	30,143,623	1,735,237,480	1.74
VNT	19,211,337	1,185,193,444	1.62
VPO	11,385,101	940,000,000	1.21
VRANDA	3,370,200	319,681,672	1.05
W	5,564,794	813,913,390	0.68
WACOAL	20,613	120,000,000	0.02
WAVE	9,295,612	785,261,701	1.18
WAVE-W2	7,670,800	158,655,054	4.83
WGE	760,911	600,000,000	0.13
WHA	683,745,550	14,946,834,679	4.57
WHAUP	50,492,469	3,825,000,000	1.32
WICE	37,599,000	651,899,500	5.77
WIIK	23,903,626	837,668,731	2.85
WIIK-W2	8,267,900	124,971,656	6.62
WIN	6,185,796	561,144,020	1.1
WINMED	2,207,721	400,000,000	0.55
WINNER	7,033,100	599,974,662	1.17
WORK	19,376,947	441,560,485	4.39
WORLD	1,240,020	7,296,755,699	0.02
WP	5,297,004	518,500,000	1.02
WPH	552,602	600,000,000	0.09
W-W5	425,689,668	4,883,479,841	8.72
XO	7,195,569	424,764,377	1.69
XPG	143,374,039	8,903,435,664	1.61
XPG-W4	5,566,229	278,453,266	2
YGG	6,088,764	180,000,000	3.38
YUASA	792,505	107,625,000	0.74
ZEN	1,237,720	300,000,000	0.41
ZIGA	4,824,520	612,945,865	0.79
ZIGA-W1	1,785,248	126,769,762	1.41