

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,537,402	499,997,946	2.91
3K-BAT	69,793	78,400,000	0.09
7UP	97,543,659	5,143,045,151	1.9
7UP-W4	5,717,612	404,694,220	1.41
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	217,022,853	4,850,000,000	4.47
ABICO	1,927,907	244,397,239	0.79
ABM	2,332,288	300,000,000	0.78
ACAP	2,096,666	316,411,160	0.66
ACC	7,171,413	1,343,055,623	0.53
ACE	302,000,559	10,175,999,960	2.97
ACG	1,705,174	600,000,000	0.28
ADB	22,259,827	659,999,981	3.37
ADD	5,131,326	160,000,000	3.21
ADVANC	186,228,246	2,973,925,791	6.26
AEONTS	18,774,380	250,000,000	7.51
AF	1,262,401	1,600,000,000	0.08
AFC	77,300	45,574,266	0.17
AGE	3,564,478	966,893,743	0.37
AH	32,596,999	354,842,012	9.19
AHC	238,809	149,909,264	0.16
AI	35,572,689	2,799,996,084	1.27
AIE	25,208,000	5,232,291,928	0.48
AIE-W2	4,405,071	1,046,436,734	0.42
AIRA	53,258,181	6,314,878,533	0.84
AIT	19,196,183	206,320,897	9.3
AJ	7,827,076	440,000,000	1.78
AJA	154,399,783	4,445,074,784	3.47
AJA-W3	15,141,914	1,059,269,011	1.43
AKP	4,863,172	404,000,000	1.2
AKR	17,228,200	1,471,532,856	1.17
ALL	5,334,547	671,632,222	0.79
ALLA	1,910,000	600,000,000	0.32
ALL-W1	1,960,050	139,066,952	1.41
ALT	14,000,390	1,132,227,419	1.24
ALUCON	68,596	43,199,986	0.16
AMA	3,311,014	517,916,773	0.64
AMANAHA	3,634,123	1,035,797,828	0.35
AMARIN	371,127	998,281,590	0.04
AMATA	91,057,715	1,150,000,000	7.92
AMATAV	11,886,156	935,000,000	1.27
AMC	36,599,813	480,096,277	7.62
AMR	6,925,647	600,000,000	1.15
ANAN	59,408,429	3,333,000,000	1.78
AOT	595,808,351	14,285,700,000	4.17

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	527,833,788	3,145,899,495	16.78
APCO	6,760,532	600,000,000	1.13
APCS	4,383,435	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	1,559,008	280,000,000	0.56
APURE	17,368,308	958,277,383	1.81
AQ	585,342,859	85,324,811,444	0.69
AQUA	89,728,347	4,593,000,000	1.95
ARIN	28,554,004	600,000,000	4.76
ARIP	4,666,300	466,000,000	1
ARROW	464,681	254,910,392	0.18
AS	15,978,097	424,789,106	3.76
ASAP	2,729,289	725,999,972	0.38
ASEFA	1,937,700	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	25,329,543	814,087,559	3.11
ASIMAR	1,695,160	258,291,087	0.66
ASK	40,415,967	527,843,460	7.66
ASN	221,834	187,199,953	0.12
ASP	83,884,895	2,105,656,044	3.98
ASW	1,275,015	761,000,000	0.17
AS-W2	781,828	79,499,430	0.98
ATP30	9,969,071	682,310,058	1.46
AU	4,851,083	815,623,561	0.59
AUCT	10,889,292	550,000,000	1.98
AWC	869,063,200	32,000,000,000	2.72
AYUD	585,187	389,266,931	0.15
B	76,403,469	2,114,394,037	3.61
B52	21,311,865	2,621,790,027	0.81
B52-W3	2,750,832	240,268,262	1.14
BA	88,129,278	2,100,000,000	4.2
BAFS	14,619,007	637,496,153	2.29
BAM	136,981,491	3,232,042,300	4.24
BANPU	555,538,686	6,766,108,686	8.21
BAY	10,223,977	7,355,761,773	0.14
BBIK	93,400	100,000,000	0.09
BBL	452,182,609	1,908,842,894	23.69
BC	8,313,420	507,000,000	1.64
BCH	310,845,376	2,493,747,984	12.46
BCP	86,614,398	1,376,923,157	6.29
BCPG	36,488,804	2,712,299,965	1.35
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	298,761	89,236,041	0.33
BCT	1,668,145	300,000,000	0.56
BC-W1	1,202,420	101,393,691	1.19
BDMS	1,313,605,263	15,892,001,895	8.27

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	71,599,908	3,006,868,535	2.38
BEC	123,356,592	2,000,000,000	6.17
BEM	911,187,823	15,285,000,000	5.96
BFIT	4,204,177	551,247,241	0.76
BGC	12,613,635	694,444,000	1.82
BGRIM	113,935,977	2,606,900,000	4.37
BGT	1,728,536	363,519,904	0.48
BH	64,248,556	794,585,642	8.09
BH-P	100	1,180,865	0.01
BIG	22,189,274	3,528,878,800	0.63
BIZ	10,458,740	400,000,000	2.61
BJC	109,900,753	4,007,796,699	2.74
BJCHI	12,626,750	1,599,690,000	0.79
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,441,128	358,726,992	1.52
BKI	520,493	106,470,000	0.49
BLA	48,771,269	1,707,566,000	2.86
BLAND	851,560,587	17,374,401,054	4.9
BLISS	93,716,461	6,875,544,267	1.36
BM	6,700,300	440,000,125	1.52
BM-W2	6,170,467	146,665,999	4.21
BOL	12,604,000	820,505,500	1.54
BPP	27,112,290	3,047,731,700	0.89
BR	6,023,034	913,446,558	0.66
BROCK	1,779,986	1,025,000,181	0.17
BROOK	201,083,900	8,228,226,901	2.44
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,457,670	2,731,152,084	4.52
BROOK-W7	15,957,829	682,787,809	2.34
BRR	785,081	812,099,845	0.1
BSBM	21,587,002	1,121,175,000	1.93
BSM	13,206,997	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,138,157,963	13,163,182,036	8.65
BTS-W6	34,453,293	658,125,937	5.24
BTW	2,925,305	756,000,000	0.39
BUI	77,573	29,999,790	0.26
B-W6	6,936,690	320,304,674	2.17
BWG	64,199,151	4,551,118,900	1.41
BYD	10,793,220	1,436,172,145	0.75
BYD-W6	1,101,200	1,500,480,718	0.07
CAZ	3,448,851	293,999,752	1.17
CBG	40,565,946	1,000,000,000	4.06
CCET	74,924,026	4,959,502,708	1.51
CCP	26,320,484	2,768,030,181	0.95
CEN	4,517,171	745,141,929	0.61

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	33,573,789	1,350,000,000	2.49
CEN-W5	2,935,109	372,376,224	0.79
CFRESH	11,172,268	927,099,200	1.21
CGD	134,103,924	8,266,128,517	1.62
CGD-W5	34,318,734	1,653,157,161	2.08
CGH	54,778,130	4,005,547,487	1.37
CGH-W4	48,030,606	1,001,373,122	4.8
CHARAN	232,600	12,000,000	1.94
CHAYO	11,093,378	953,687,188	1.16
CHAYO-W1	424,925	37,540,560	1.13
CHAYO-W2	1,499,639	212,129,263	0.71
CHEWA	2,632,864	1,275,027,883	0.21
CHG	862,127,192	11,000,000,000	7.84
CHO	36,072,824	1,593,443,471	2.26
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,392	800,000,000	0.14
CI	14,868,404	1,066,595,865	1.39
CIG	14,138,946	864,788,682	1.63
CIMBT	125,292,830	34,822,261,748	0.36
CITY	11,630,328	300,000,000	3.88
CK	118,216,584	1,693,896,872	6.98
CKP	93,189,393	8,129,382,729	1.15
CM	4,929,954	381,145,725	1.29
CMAN	8,330,400	960,000,000	0.87
CMC	7,076,313	1,028,570,595	0.69
CMO	11,901,196	255,462,733	4.66
CMR	5,290,851	4,023,125,000	0.13
CNT	32,939,930	1,027,904,144	3.2
COLOR	4,613,852	588,964,618	0.78
COM7	54,415,511	1,200,000,000	4.53
COMAN	6,942,095	134,000,000	5.18
COTTO	104,606,887	5,962,621,233	1.75
CPALL	752,536,022	8,983,101,348	8.38
CPF	487,975,881	8,611,242,385	5.67
CPH	143,919	40,000,000	0.36
CPI	20,157,831	632,752,650	3.19
CPL	15,875,170	439,844,284	3.61
CPN	260,065,277	4,488,000,000	5.79
CPR	458,101	199,000,000	0.23
CPT	11,768,706	900,000,000	1.31
CPW	2,207,602	600,000,000	0.37
CRANE	29,254,784	758,188,031	3.86
CRC	169,240,949	6,031,000,000	2.81
CRD	4,211,300	500,000,000	0.84
CSC	1,497,600	52,000,742	2.88
CSC-P	46	799,258	0.01

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSP	3,998,200	496,168,826	0.81
CSR	12,801	20,500,000	0.06
CSS	16,162,914	1,175,739,089	1.37
CTW	2,296,292	397,906,284	0.58
CV	9,374,084	1,280,000,000	0.73
CWT	10,630,545	630,103,128	1.69
CWT-W5	139,419	62,993,848	0.22
D	251,045	287,999,711	0.09
DCC	275,691,684	9,125,611,266	3.02
DCON	42,746,002	5,386,340,396	0.79
DDD	1,125,890	317,887,700	0.35
DELTA	31,369,166	1,247,381,614	2.51
DEMCO	60,881,289	730,344,251	8.34
DHOUSE	1,817,100	840,000,000	0.22
DIMET	59,624,100	1,615,123,566	3.69
DIMET-W4	57,777,805	806,553,450	7.16
DITTO	2,854,331	440,000,000	0.65
DMT	902,042	1,181,232,800	0.08
DOD	15,718,165	410,000,493	3.83
DOHOME	37,651,183	2,422,170,022	1.55
DRT	17,678,999	855,033,100	2.07
DTAC	145,785,636	2,367,811,000	6.16
DTCI	2,200	10,000,000	0.02
DUSIT	18,502,816	850,000,000	2.18
DV8	8,099,636	1,430,416,192	0.57
D-W1	732,679	40,000,000	1.83
EA	234,844,372	3,730,000,000	6.3
EASON	5,225,694	566,764,945	0.92
EASTW	59,752,738	1,663,725,149	3.59
ECF	25,318,129	959,487,590	2.64
ECF-W4	4,412,136	191,894,988	2.3
ECL	30,696,847	1,108,859,002	2.77
EE	23,795,173	2,780,000,000	0.86
EFORL	751,787,959	39,978,649,453	1.88
EGCO	35,288,581	526,465,000	6.7
EKH	38,308,530	600,000,000	6.38
EMC	86,324,390	8,433,754,763	1.02
EMC-W6	856,038,688	4,216,746,892	20.3
EP	8,671,217	932,507,097	0.93
EPG	91,269,580	2,800,000,000	3.26
ERW	92,052,190	4,531,559,733	2.03
ERW-W3	6,805,595	359,631,040	1.89
ESSO	122,471,733	3,460,858,000	3.54
ESTAR	48,392,992	5,022,246,185	0.96
ETC	11,355,530	2,240,000,000	0.51
ETE	6,151,605	560,000,000	1.1

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EVER	166,542,655	3,884,784,546	4.29
F&D	580,560	17,624,308	3.29
FANCY	4,910,400	615,000,000	0.8
FE	18,001	7,870,000	0.23
FLOYD	2,106,096	360,000,000	0.59
FLOYD-W1	675,675	89,999,956	0.75
FMT	33,718	48,000,000	0.07
FN	15,900,401	1,000,000,000	1.59
FNS	3,244,401	345,855,440	0.94
FORTH	22,356,609	960,000,000	2.33
FPI	7,313,561	1,513,029,934	0.48
FPT	4,662,249	2,319,277,419	0.2
FSMART	38,788,134	800,000,000	4.85
FSS	37,531,033	581,403,025	6.46
FTE	2,885,341	600,000,000	0.48
FVC	9,101,649	565,142,959	1.61
GBX	147,227,409	1,089,076,392	13.52
GC	1,633,751	200,000,000	0.82
GCAP	1,941,937	300,000,000	0.65
GEL	37,876,533	5,397,877,189	0.7
GENCO	41,384,885	1,122,297,625	3.69
GFPT	46,193,819	1,253,821,000	3.68
GGC	3,182,430	1,023,666,700	0.31
GIFT	3,826,136	330,811,723	1.16
GJS	351,637,252	25,487,134,896	1.38
GL	157,581,361	1,525,538,158	10.33
GLAND	6,720,261	6,499,829,661	0.1
GLOBAL	166,382,786	4,601,671,149	3.62
GLOCON	8,830,954	2,052,107,803	0.43
GLOCON-W4	12,437,131	596,539,558	2.08
GPI	2,281,200	600,000,000	0.38
GPSC	72,308,513	2,819,729,367	2.56
GRAMMY	492,551	819,949,729	0.06
GRAND	30,656,137	3,615,929,965	0.85
GREEN	5,758,219	818,024,729	0.7
GSC	3,590,633	250,000,000	1.44
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	4,194,954	960,000,000	0.44
GULF	433,268,103	11,733,149,998	3.69
GUNKUL	487,436,998	8,882,530,974	5.49
GYT	95,107	7,400,000	1.29
HANA	65,530,843	804,878,860	8.14
HARN	2,326,200	584,500,000	0.4
HEMP	45,284,700	2,933,261,050	1.54
HFT	41,406,000	658,434,300	6.29
HMPRO	753,618,997	13,151,198,025	5.73

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT	2,170,924	662,079,341	0.33
HTC	2,420,314	200,960,500	1.2
HTECH	19,634,355	300,000,340	6.54
HUMAN	18,749,509	680,000,000	2.76
HYDRO	7,218,914	1,536,455,358	0.47
HYDRO-W1	3,834,992	98,116,121	3.91
ICC	473,900	290,633,730	0.16
ICHI	19,337,276	1,300,000,000	1.49
ICN	24,537,583	450,000,000	5.45
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,615,380	493,499,975	0.33
IHL	12,526,919	592,805,637	2.11
IIG	1,755,356	100,000,000	1.76
III	12,700,752	609,407,775	2.08
III-W1	974,395	152,226,837	0.64
ILINK	26,199,817	543,632,325	4.82
ILM	29,928,101	505,000,000	5.93
IMH	6,512,736	215,000,000	3.03
IND	2,713,100	350,000,000	0.78
INET	24,864,002	500,041,575	4.97
INGRS	24,641,611	1,446,942,690	1.7
INOX	51,378,062	7,795,709,100	0.66
INSET	31,613,466	615,999,966	5.13
INSURE	1,000	10,000,000	0.01
INTUCH	183,719,091	3,206,598,547	5.73
IP	3,432,691	298,010,524	1.15
IRC	1,297,128	200,000,000	0.65
IRCP	13,339,362	413,301,677	3.23
IRPC	1,889,103,699	20,434,419,246	9.24
IT	2,565,089	366,398,859	0.7
ITD	233,347,469	5,279,868,944	4.42
ITEL	36,891,613	1,247,165,194	2.96
IVL	414,594,514	5,614,551,908	7.38
J	2,898,899	929,068,467	0.31
JAK	1,041,007	320,000,000	0.33
JAS	383,396,092	8,592,816,071	4.46
JCK	68,109,796	2,171,294,479	3.14
JCKH	34,989,238	1,040,686,841	3.36
JCKH-W1	2,661,782	223,465,141	1.19
JCK-W6	18,926,360	1,073,369,142	1.76
JCT	205,600	13,500,000	1.52
JKN	3,905,608	607,498,256	0.64
JMART	37,226,775	1,032,583,940	3.61
JMART-W3	175,240	27,159,669	0.65
JMART-W4	950,460	48,364,596	1.97
JMART-W5	1,170,458	50,983,631	2.3

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMT	46,927,040	1,116,219,308	4.2
JMT-W3	380,695	98,394,501	0.39
JR	716,700	760,000,000	0.09
JSP	23,593,112	4,200,000,000	0.56
JTS	1,938,421	706,457,300	0.27
JUBILE	809,142	174,273,125	0.46
JUTHA	2,452,129	422,210,411	0.58
J-W1	126,717	21,218,947	0.6
JWD	12,923,737	1,019,999,943	1.27
K	849,862	359,999,536	0.24
KAMART	18,944,733	879,998,016	2.15
KASET	1,146,126	278,000,000	0.41
KBANK	408,008,400	2,369,327,593	17.22
KBS	4,119,300	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,638,300	250,000,000	0.66
KCE	75,926,698	1,181,424,296	6.43
KCM	1,801,450	680,000,000	0.26
KDH	4,200	19,384,226	0.02
KEX	14,550,202	1,740,000,000	0.84
KGI	140,230,143	1,991,763,130	7.04
KIAT	14,157,562	3,090,408,680	0.46
KISS	2,014,568	600,000,000	0.34
KK	956,887	230,000,000	0.42
KKC	6,084,732	1,500,000,000	0.41
KKP	53,535,500	846,751,109	6.32
KOOL	10,023,192	792,000,000	1.27
KSL	117,437,806	4,410,232,619	2.66
KTB	638,406,848	13,976,061,250	4.57
KTB-P	2,060	5,500,000	0.04
KTC	204,293,988	2,578,334,070	7.92
KTIS	32,021,709	3,860,000,010	0.83
KUMWEL	3,771,933	430,000,000	0.88
KUN	3,654,264	686,399,924	0.53
K-W1	591,000	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,691,209	1,317,059,260	0.28
KWM	2,637,083	420,000,000	0.63
KWM-W1	4,004,707	139,998,338	2.86
KYE	87,790	19,800,000	0.44
L&E	12,655,374	492,040,074	2.57
LALIN	20,247,461	924,999,441	2.19
LANNA	34,144,508	524,999,679	6.5
LDC	2,630,901	600,000,000	0.44
LEE	16,810,889	922,180,251	1.82
LEO	9,508,563	320,000,000	2.97

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	1,973,469,554	11,949,713,176	16.51
LHFG	114,895,702	21,183,660,594	0.54
LHK	8,023,451	383,000,000	2.09
LIT	979,242	221,449,456	0.44
LIT-W1	3,063,425	157,100,152	1.95
LOXLEY	112,710,871	2,264,954,920	4.98
LPH	16,981,189	720,000,000	2.36
LPN	56,394,872	1,475,698,768	3.82
LRH	56,170	166,682,701	0.03
LST	9,171,070	820,000,000	1.12
M	10,510,476	920,878,100	1.14
MACO	580,258,241	5,411,981,414	10.72
MACO-W3	176,817,009	1,352,970,440	13.07
MAJOR	39,221,599	894,667,502	4.38
MAKRO	23,186,811	4,800,000,000	0.48
MALEE	6,708,519	276,000,000	2.43
MANRIN	65,400	26,905,580	0.24
MATCH	223,609	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,746,648	191,895,141	1.95
MBK	115,872,595	1,752,612,466	6.61
MBKET	2,995,924	570,814,500	0.52
MBK-W1	654,517	36,698,786	1.78
MBK-W2	1,788,259	42,300,771	4.23
MC	9,115,705	800,000,000	1.14
M-CHAI	10,100	16,000,000	0.06
MCOT	1,748,132	687,099,210	0.25
MCS	58,987,149	477,000,000	12.37
MDX	12,526,526	475,593,142	2.63
MEGA	82,667,336	871,869,508	9.48
MENA	4,488,406	734,000,000	0.61
META	30,922,917	1,651,175,658	1.87
META-W5	6,286,242	312,530,849	2.01
METCO	220,561	20,898,100	1.06
MFC	1,564,240	125,615,708	1.25
MFEC	10,395,957	441,453,555	2.35
MGT	2,971,311	400,000,000	0.74
MICRO	5,801,300	935,000,000	0.62
MIDA	15,624,694	2,504,095,687	0.62
MILL	19,160,747	4,629,735,953	0.41
MILL-W4	27,980,406	405,440,911	6.9
MILL-W6	3,624,328	868,069,302	0.42
MINT	467,303,333	5,199,034,495	8.99
MINT-W7	35,593,880	222,079,701	16.03
MINT-W8	4,665,350	176,113,665	2.65

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,111,010	161,889,321	3.77
MITSIB	2,766,599	750,374,357	0.37
MJD	3,122,880	860,411,939	0.36
MK	8,384,822	1,091,205,066	0.77
ML	3,733,360	1,064,797,263	0.35
MODERN	9,446,195	750,000,000	1.26
MONO	12,223,651	3,471,054,038	0.35
MOONG	1,140,201	168,722,633	0.68
MORE	597,176,508	6,530,871,595	9.14
MORE-W2	8,975,902	543,354,319	1.65
MPIC	82,000	1,300,119,176	0.01
MSC	1,218,518	360,000,000	0.34
MTC	112,301,869	2,120,000,000	5.3
MTI	72,048	59,000,000	0.12
MUD	844,670	1,053,386,750	0.08
MVP	3,992,801	200,000,000	2
MVP-W1	1,062,150	99,999,969	1.06
NBC	2,055,598	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	9,825,355	900,000,000	1.09
NCH	38,947,060	1,245,283,691	3.13
NCL	8,911,922	454,152,248	1.96
NDR	4,210,234	337,523,814	1.25
NEP	51,572,876	2,325,380,588	2.22
NER	14,290,939	1,645,310,946	0.87
NER-W1	1,563,932	202,688,989	0.77
NETBAY	3,677,536	200,000,000	1.84
NEW	1,086	10,000,000	0.01
NEWS	2,104,990,761	75,650,197,648	2.78
NEX	22,173,448	1,674,452,510	1.32
NEX-W2	4,117,751	223,380,898	1.84
NFC	193,964	1,087,833,056	0.02
NFC-W1	36,273	108,781,159	0.03
NINE	77,448,438	365,549,286	21.19
NKI	145,930	35,000,000	0.42
NMG	31,737,118	4,067,970,362	0.78
NNCL	69,796,939	2,048,254,862	3.41
NOBLE	36,861,096	1,369,413,525	2.69
NOBLE-W2	8,041,630	342,346,246	2.35
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	14,736,144	1,410,010,250	1.05
NRF-W1	307,995	67,787,469	0.45
NSI	1,089,527	13,900,000	7.84
NSL	11,671,127	300,000,000	3.89

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	466,893	160,000,000	0.29
NUSA	216,631,252	8,041,082,611	2.69
NUSA-W4	40,778,167	1,909,339,415	2.14
NVD	50,896,401	1,380,600,017	3.69
NWR	95,337,992	2,585,481,515	3.69
NYT	14,071,738	1,240,000,000	1.13
OCC	222,690	60,000,000	0.37
OCEAN	10,349,484	1,206,449,039	0.86
OCEAN-W3	7,095,050	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,064,860	375,000,000	0.28
OR	258,469,553	12,000,000,000	2.15
ORI	82,783,855	2,452,862,453	3.37
OSP	133,936,207	3,003,750,000	4.46
OTO	12,230,434	280,000,000	4.37
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	7,973,056	1,000,000,000	0.8
PAE	58,057,800	2,770,889,766	2.1
PAF	2,056,625	540,000,000	0.38
PAP	7,899,000	660,000,000	1.2
PATO	1,745,980	142,372,000	1.23
PB	142,410	450,000,000	0.03
PCSGH	810,500	1,525,000,000	0.05
PDG	2,152,326	270,000,000	0.8
PDI	3,852,398	288,868,567	1.33
PDI-W2	3,573,866	20,956,084	17.05
PDJ	12,142,621	539,026,606	2.25
PE	7,549,600	800,000,000	0.94
PERM	45,969,900	750,011,500	6.13
PERM-W1	8,073,200	249,988,500	3.23
PF	859,851,743	9,534,584,066	9.02
PG	3,400,167	96,000,000	3.54
PHOL	6,872,294	202,500,232	3.39
PICO	269,329	215,294,559	0.13
PIMO	6,693,641	616,465,661	1.09
PIMO-W2	1,901,347	176,131,436	1.08
PJW	8,314,701	574,079,945	1.45
PJW-W1	1,020,932	191,357,566	0.53
PK	2,416,865	520,756,281	0.46
PL	21,877,486	596,509,825	3.67
PLANB	155,665,377	3,882,568,101	4.01
PLANET	30,237,950	374,999,997	8.06
PLAT	120,558,508	2,800,000,000	4.31

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	14,538,013	1,361,817,957	1.07
PM	15,079,230	598,245,300	2.52
PMTA	387,360	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,218,161	607,199,911	0.86
PORT-W1	290,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	10,357,900	422,000,100	2.45
PPP	4,220,500	300,000,000	1.41
PPPM	16,957,552	2,064,199,428	0.82
PPPM-W4	2,005,226	228,834,647	0.88
PPS	36,529,212	859,855,142	4.25
PR9	6,368,024	786,300,000	0.81
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	5,683,850	340,000,000	1.67
PREB	1,619,451	308,676,462	0.52
PRECHA	381,000	336,000,000	0.11
PRG	508,002	600,000,000	0.08
PRIME	22,205,049	4,254,485,515	0.52
PRIN	17,349,731	1,220,011,755	1.42
PRINC	2,621,900	3,808,570,502	0.07
PRM	51,687,665	2,500,000,000	2.07
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,196,215	316,000,000	0.7
PROS	5,763,270	540,000,000	1.07
PROUD	5,300,550	641,469,040	0.83
PSH	49,215,215	2,188,504,922	2.25
PSL	141,457,464	1,559,291,862	9.07
PSTC	37,249,536	2,371,949,580	1.57
PT	12,556,262	283,888,942	4.42
PTG	64,023,129	1,670,000,000	3.83
PTL	51,204,291	900,000,000	5.69
PTT	1,496,926,393	28,562,996,250	5.24
PTTEP	244,884,621	3,969,985,400	6.17
PTTGC	433,001,082	4,508,849,117	9.6
PYLON	17,499,459	749,873,396	2.33
Q-CON	1,159,457	400,000,000	0.29
QH	818,455,164	10,714,381,645	7.64
QLT	1,040,515	98,568,485	1.06
QTC	15,121,951	341,092,557	4.43
RAM	131,100	240,000,000	0.05
RATCH	75,588,526	1,450,000,000	5.21
RBF	78,099,905	2,000,000,000	3.9
RCL	58,425,187	828,750,000	7.05
RICHY	3,866,432	1,238,454,634	0.31

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	13,181,045	300,000,000	4.39
RML	109,266,538	4,172,484,127	2.62
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	19,247,347	2,020,461,863	0.95
RP	3,210,146	200,811,609	1.6
RPC	68,664,584	1,304,664,125	5.26
RPH	5,657,472	546,000,000	1.04
RS	40,645,969	972,496,946	4.18
RSP	3,296,900	743,000,000	0.44
RS-W4	6,745,401	191,490,733	3.52
RT	2,940,727	1,100,000,000	0.27
RWI	6,129,508	637,455,186	0.96
RWI-W2	12,367,052	317,061,407	3.9
S	199,900,084	6,853,719,395	2.92
S & J	176,795	149,930,828	0.12
S11	5,793,683	613,000,000	0.95
SA	42,357,216	1,185,645,690	3.57
SAAM	2,575,758	300,000,000	0.86
SABINA	4,325,393	347,500,000	1.24
SABUY	32,937,375	1,136,505,000	2.9
SABUY-W1	3,020,563	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,750,030	2,096,000,000	1.32
SALEE	3,317,680	1,520,484,068	0.22
SAM	10,219,986	1,045,125,093	0.98
SAMART	11,685,537	1,006,504,143	1.16
SAMART-W3	3,650,306	167,711,498	2.18
SAMCO	6,240,112	641,800,446	0.97
SAMTEL	5,425,438	618,000,000	0.88
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,133,953	308,543,870	1.34
SAPPE	1,821,690	306,086,680	0.6
SAT	46,279,553	425,193,894	10.88
SAUCE	366,600	360,000,000	0.1
SAWAD	127,261,823	1,373,152,393	9.27
SAWAD-W2	1,728,960	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	99,862,502	4,188,272,768	2.38
SCB	259,461,213	3,395,632,678	7.64
SCB-P	1,100	3,559,520	0.03
SCC	134,179,539	1,200,000,000	11.18
SCCC	4,223,860	298,000,000	1.42
SCG	192,974	955,000,000	0.02
SCGP	151,467,000	4,292,920,200	3.53
SCI	17,331,401	750,000,000	2.31

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	22,258,439	600,000,000	3.71
SCN	10,990,775	1,200,000,000	0.92
SCP	9,683,207	300,000,000	3.23
SDC	52,836,600	11,609,385,874	0.46
SDC-W1	1,494,250	1,731,043,303	0.09
SE	3,769,838	623,997,989	0.6
SEAFCO	10,509,890	739,707,908	1.42
SEAOIL	5,892,760	649,507,473	0.91
SECURE	234,512	102,741,000	0.23
SE-ED	2,267,675	391,944,418	0.58
SELIC	1,055,671	457,997,899	0.23
SENA	39,171,052	1,435,945,103	2.73
SF	70,305,076	2,131,920,931	3.3
SFLEX	17,798,226	820,000,000	2.17
SFP	19,652	21,000,000	0.09
SFT	2,555,400	440,000,000	0.58
SGF	23,309,464	1,310,000,000	1.78
SGP	55,904,667	1,837,863,000	3.04
SHANG	45,663	130,000,000	0.04
SHR	222,636,870	3,593,640,000	6.2
SIAM	14,850,920	593,125,849	2.5
SICT	3,161,033	400,000,000	0.79
SIMAT	12,297,806	648,564,609	1.9
SIMAT-W3	221,921	37,811,271	0.59
SIMAT-W5	2,781,650	159,347,695	1.75
SINGER	10,729,633	498,151,028	2.15
SINGER-W2	150,880	34,858,709	0.43
SIRI	611,835,737	14,876,654,320	4.11
SIS	12,792,981	350,198,655	3.65
SISB	3,376,000	940,000,000	0.36
SITHAI	34,963,902	2,709,904,800	1.29
SK	2,393,000	460,000,000	0.52
SKE	10,366,434	1,116,000,000	0.93
SKN	26,145,400	800,000,000	3.27
SKR	18,531,041	1,999,328,649	0.93
SKY	6,068,857	616,266,575	0.98
SLM	1,982,541	256,155,401	0.77
SLP	17,593,300	1,200,000,000	1.47
SMART	1,733,444	920,000,480	0.19
SMD	6,466,388	214,000,000	3.02
SMIT	8,229,900	530,000,000	1.55
SMK	1,986,543	200,000,000	0.99
SMPC	8,628,011	535,506,333	1.61
SMT	21,063,789	836,479,381	2.52
SMT-W3	6,079,952	209,119,366	2.91
SNC	10,835,049	362,220,339	2.99

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	7,164,433	960,000,000	0.75
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,693,660	371,999,971	0.72
SOLAR	16,745,981	544,124,723	3.08
SONIC	14,216,303	550,000,000	2.58
SONIC-W1	4,882,100	274,994,948	1.78
SORKON	4,781,800	323,400,000	1.48
SPA	7,061,526	854,999,928	0.83
SPACK	3,627,411	300,000,000	1.21
SPALI	155,837,629	2,143,079,330	7.27
SPC	448,734	330,000,000	0.14
SPCG	43,585,050	1,055,790,000	4.13
SPG	480,600	345,000,000	0.14
SPI	1,098,208	571,890,666	0.19
SPRC	266,379,897	4,335,902,125	6.14
SPVI	4,888,762	400,000,000	1.22
SQ	20,412,472	1,148,517,200	1.78
SR	1,625,100	676,700,000	0.24
SRICHA	3,581,697	309,879,000	1.16
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	11,484,926	1,014,199,683	1.13
SSP-W1	901,069	101,419,874	0.89
SSP-W2	4,044,828	253,549,180	1.6
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	140,862,456	1,535,999,998	9.17
STANLY	3,877,686	76,625,000	5.06
STAR	506,379	340,909,972	0.15
STARK	244,860,542	11,906,404,956	2.06
STARK-W1	50,258,704	3,968,798,733	1.27
STC	1,140,500	568,000,000	0.2
STEC	96,899,038	1,525,106,540	6.35
STECH	2,513,892	725,000,000	0.35
STGT	118,555,699	2,863,261,410	4.14
STHAI	7,205,591	1,633,859,004	0.44
STI	936,700	268,000,000	0.35
STOWER	503,892,964	26,325,051,760	1.91
STOWER-W3	410,159,844	13,162,525,880	3.12
STPI	47,117,447	1,624,831,478	2.9
SUC	1,151,531	300,000,000	0.38
SUN	14,661,809	644,997,425	2.27
SUPER	951,855,940	27,349,473,107	3.48
SUSCO	17,984,815	1,100,005,556	1.63
SUTHA	15,217,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,457	100,000,000	0.03
SVI	11,100,988	2,170,616,326	0.51
SVOA	13,189,100	707,000,000	1.87
SWC	3,016,477	322,733,200	0.93
SWC-W1	126,800	127,253,798	0.1
SYMC	516,826	433,654,887	0.12
SYNEX	13,770,944	847,361,206	1.63
SYNTEC	39,703,400	1,600,000,000	2.48
T	1,349,415,646	10,948,438,156	12.33
TACC	54,274,318	608,000,000	8.93
TAE	2,404,966	1,000,000,000	0.24
TAKUNI	15,913,088	800,000,236	1.99
TAPAC	8,904,573	411,863,901	2.16
TAPAC-W4	4,324,854	205,931,725	2.1
TASCO	82,430,869	1,578,361,570	5.22
TBSP	49,060	204,220,357	0.02
TC	6,626,380	330,000,000	2.01
TCAP	86,768,795	1,165,116,577	7.45
TCC	62,013,438	1,279,416,355	4.85
TCCC	691,702	584,714,068	0.12
TCC-W3	4,949,711	92,202,364	5.37
TCC-W4	6,906,478	369,338,742	1.87
TCC-W5	1,273,881	98,408,417	1.29
TCJ	4,958,757	105,596,336	4.7
TCMC	7,707,363	763,201,125	1.01
TCOAT	9,400	10,500,000	0.09
TEAM	10,502,193	637,063,385	1.65
TEAMG	11,779,108	680,000,000	1.73
TFG	22,803,707	5,607,572,768	0.41
TFG-W3	1,865,626	560,755,500	0.33
TFI	65,518,278	16,826,223,539	0.39
TFI-W1	12,193,600	3,648,776,457	0.33
TFMAMA	261,034	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	40,277,760	4,719,457,066	0.85
TGPRO-W3	38,280,208	1,944,509,396	1.97
TH	36,713,747	965,035,922	3.8
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	123,652,775	5,663,028,199	2.18
THCOM	22,775,587	1,096,101,954	2.08
THE	16,023,626	1,102,061,385	1.45
THG	20,038,585	849,080,000	2.36
THIP	12,893,306	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	28,100,200	340,000,000	8.26

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	77,050,953	4,214,993,832	1.83
THREL	15,257,582	600,000,000	2.54
TIDLOR	43,816,782	2,318,984,570	1.89
TIGER	81,900	460,000,000	0.02
TIPCO	12,658,140	482,579,640	2.62
TIPH	3,283,362	594,292,336	0.55
TISCO	90,232,362	800,645,624	11.27
TISCO-P	7,300	9,859	74.04
TITLE	15,096,527	725,625,493	2.08
TK	1,886,305	500,000,000	0.38
TKN	95,264,770	1,380,000,000	6.9
TKS	7,330,250	462,226,467	1.59
TKT	7,146,656	237,780,000	3.01
TM	2,774,611	307,999,987	0.9
TMC	1,069,209	458,773,722	0.23
TMD	3,432,926	150,000,000	2.29
TMI	4,246,395	671,440,890	0.63
TMILL	3,032,049	398,664,061	0.76
TMT	14,048,056	870,758,034	1.61
TMW	433,801	39,900,000	1.09
TNDT	4,256,411	220,683,870	1.93
TNH	1,029,215	180,000,000	0.57
TNITY	2,793,002	214,404,846	1.3
TNL	931,100	120,000,000	0.78
TNP	5,939,913	800,000,000	0.74
TNPC	5,991,705	319,516,823	1.88
TNR	366,600	300,000,000	0.12
TOA	23,481,703	2,029,000,000	1.16
TOG	11,179,600	474,318,000	2.36
TOP	181,185,199	2,040,027,873	8.88
TOPP	57,200	6,000,000	0.95
TPA	268,100	121,500,000	0.22
TPAC	9,490,700	326,549,999	2.91
TPBI	647,900	416,879,900	0.16
TPCH	1,587,201	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,232,565	19,126,500,000	1.66
TPIPP	150,105,589	8,400,000,000	1.79
TPLAS	2,623,385	270,000,000	0.97
TPOLY	6,247,949	572,759,484	1.09
TPP	58,200	37,500,000	0.16
TPS	912,440	335,999,872	0.27
TQM	4,136,871	300,000,000	1.38
TQR	511,469	230,000,000	0.22
TR	2,920,454	201,600,000	1.45
TRC	237,755,409	9,587,146,838	2.48

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	318,650,805	11,127,551,934	2.86
TRT	3,269,532	308,008,272	1.06
TRU	5,156,063	595,046,931	0.87
TRUBB	14,292,200	817,775,625	1.75
TRUE	2,085,418,364	33,368,195,301	6.25
TSC	12,558,700	259,800,000	4.83
TSE	23,920,320	2,117,716,281	1.13
TSF	184,719,563	6,908,046,505	2.67
TSI	97,452,380	1,902,913,766	5.12
TSR	1,131,838	549,682,133	0.21
TSTE	50,890	383,327,181	0.01
TSTH	115,326,211	8,421,540,848	1.37
TTA	144,884,036	1,822,464,564	7.95
TTB	2,074,557,595	96,500,991,880	2.15
TTCL	12,727,212	616,000,043	2.07
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	207,501,638	3,990,000,000	5.2
TU	639,776,241	4,771,815,496	13.41
TVD	22,611,366	895,414,919	2.53
TVI	2,093,252	303,000,000	0.69
TVO	32,665,684	808,610,985	4.04
TVT	9,106,075	800,030,075	1.14
TWP	7,248,033	270,000,000	2.68
TWPC	42,982,539	880,420,930	4.88
TWZ	477,980,137	14,893,427,941	3.21
TYCN	38,790,480	596,748,900	6.5
U	423,272,138	5,613,717,564	7.54
UAC	5,951,987	667,606,199	0.89
UBIS	4,430,290	227,999,991	1.94
UEC	17,047,600	570,510,600	2.99
UKEM	32,626,194	1,236,281,351	2.64
UMI	10,229,275	836,504,741	1.22
UMS	1,030,965	1,145,199,594	0.09
UNIQ	25,648,365	1,081,016,253	2.37
UOBKH	953,082	502,448,570	0.19
UP	103,606	25,000,000	0.41
U-P	453,399,247	26,205,452,290	1.73
UPA	116,089,971	10,130,342,925	1.15
UPF	28,149	7,500,000	0.38
UPOIC	1,364,630	324,050,000	0.42
UREKA	27,535,173	889,755,780	3.09
UREKA-W2	8,220,784	295,381,326	2.78
UT	2,100	45,000,000	0
UTP	32,846,385	650,000,000	5.05
UV	34,868,607	1,911,926,537	1.82

Source: The Stock Exchange of Thailand

Date: 29 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	19,422,945	940,000,000	2.07
U-W4	948,371,817	141,895,485,954	0.67
VARO	4,365	99,902,123	0
VCOM	3,552,310	307,005,200	1.16
VGI	421,884,823	8,611,165,708	4.9
VGI-W2	41,554,665	1,661,334,814	2.5
VIBHA	33,542,319	13,575,865,582	0.25
VIBHA-W3	54,016,840	1,011,623,932	5.34
VIH	7,481,731	570,665,433	1.31
VL	7,290,988	800,000,000	0.91
VL-W1	6,200,800	399,999,337	1.55
VNG	25,580,162	1,735,237,480	1.47
VNT	21,198,910	1,185,193,444	1.79
VPO	13,037,751	940,000,000	1.39
VRANDA	3,372,600	319,681,672	1.05
W	16,582,561	813,913,390	2.04
WACOAL	21,013	120,000,000	0.02
WAVE	13,079,879	785,261,701	1.67
WAVE-W2	3,784,900	158,655,054	2.39
WGE	1,471,511	600,000,000	0.25
WHA	927,250,823	14,946,834,679	6.2
WHAUP	53,018,869	3,825,000,000	1.39
WICE	36,729,151	651,899,500	5.63
WIIK	22,613,926	837,668,731	2.7
WIIK-W2	8,611,800	124,971,656	6.89
WIN	7,185,097	561,144,020	1.28
WINMED	3,280,471	400,000,000	0.82
WINNER	4,855,401	400,000,000	1.21
WORK	19,573,482	441,560,485	4.43
WORLD	1,240,020	7,296,755,699	0.02
WP	5,545,620	518,500,000	1.07
WPH	612,902	600,000,000	0.1
W-W5	419,032,868	4,883,479,841	8.58
XO	5,474,005	424,764,377	1.29
XPG	133,015,680	8,597,010,215	1.55
XPG-W4	5,717,675	324,734,110	1.76
YGG	1,186,585	180,000,000	0.66
YUASA	794,605	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42
ZIGA	2,707,059	497,193,400	0.54
ZIGA-W1	1,879,848	242,522,227	0.78