

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,748,202	499,997,946	2.95
3K-BAT	69,793	78,400,000	0.09
7UP	98,543,847	5,143,045,151	1.92
7UP-W4	5,710,412	404,694,220	1.41
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	223,397,940	4,850,000,000	4.61
ABICO	1,927,907	244,397,239	0.79
ABM	2,240,988	300,000,000	0.75
ACAP	2,485,766	316,411,160	0.79
ACC	7,127,413	1,343,055,623	0.53
ACE	291,307,367	10,175,999,960	2.86
ACG	1,621,274	600,000,000	0.27
ADB	20,822,727	659,999,981	3.15
ADD	5,217,926	160,000,000	3.26
ADVANC	186,524,485	2,973,925,791	6.27
AEONTS	18,779,081	250,000,000	7.51
AF	1,336,401	1,600,000,000	0.08
AFC	74,700	45,574,266	0.16
AGE	4,735,578	966,893,743	0.49
AH	32,572,799	354,842,012	9.18
AHC	238,809	149,909,264	0.16
AI	36,292,589	2,799,996,084	1.3
AIE	29,040,400	5,232,291,928	0.56
AIE-W2	4,380,771	1,046,436,734	0.42
AIRA	53,258,181	6,314,878,533	0.84
AIT	19,934,883	206,320,897	9.66
AJ	7,779,476	440,000,000	1.77
AJA	154,146,009	4,445,074,784	3.47
AJA-W3	15,169,014	1,059,269,011	1.43
AKP	4,872,372	404,000,000	1.21
AKR	17,812,300	1,471,532,856	1.21
ALL	5,374,147	671,632,222	0.8
ALLA	1,945,300	600,000,000	0.32
ALL-W1	1,960,050	139,066,952	1.41
ALT	13,963,690	1,132,227,419	1.23
ALUCON	68,596	43,199,986	0.16
AMA	3,485,714	517,916,773	0.67
AMANAHA	3,653,923	1,035,797,828	0.35
AMARIN	370,927	998,281,590	0.04
AMATA	88,266,915	1,150,000,000	7.68
AMATAV	11,886,256	935,000,000	1.27
AMC	36,829,713	480,096,277	7.67
AMR	7,012,647	600,000,000	1.17
ANAN	60,632,629	3,333,000,000	1.82
AOT	592,834,117	14,285,700,000	4.15

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	526,836,788	3,145,899,495	16.75
APCO	6,753,932	600,000,000	1.13
APCS	4,362,335	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	1,505,008	280,000,000	0.54
APURE	16,347,094	958,277,383	1.71
AQ	519,081,959	85,324,811,444	0.61
AQUA	110,380,668	4,593,000,000	2.4
ARIN	27,436,304	600,000,000	4.57
ARIP	4,807,000	466,000,000	1.03
ARROW	464,681	256,896,904	0.18
AS	15,922,874	424,789,106	3.75
ASAP	2,729,489	725,999,972	0.38
ASEFA	1,936,100	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	25,551,366	814,087,559	3.14
ASIMAR	1,662,360	258,291,087	0.64
ASK	40,186,060	527,843,460	7.61
ASN	221,834	187,199,953	0.12
ASP	84,843,595	2,105,656,044	4.03
ASW	1,256,315	761,000,000	0.17
AS-W2	777,928	79,499,430	0.98
ATP30	9,932,671	682,310,058	1.46
AU	4,861,583	815,623,561	0.6
AUCT	10,751,927	550,000,000	1.95
AWC	864,128,555	32,000,000,000	2.7
AYUD	584,687	389,266,931	0.15
B	83,132,470	2,114,394,037	3.93
B52	21,385,765	2,621,790,027	0.82
B52-W3	2,750,832	240,268,262	1.14
BA	91,638,278	2,100,000,000	4.36
BAFS	14,748,707	637,496,153	2.31
BAM	138,206,532	3,232,042,300	4.28
BANPU	548,593,124	6,766,108,686	8.11
BAY	9,855,378	7,355,761,773	0.13
BBIK	70,600	100,000,000	0.07
BBL	450,016,504	1,908,842,894	23.58
BC	8,314,120	507,000,000	1.64
BCH	315,143,281	2,493,747,984	12.64
BCP	87,089,098	1,376,923,157	6.32
BCPG	36,117,537	2,712,299,965	1.33
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	298,861	89,236,041	0.33
BCT	1,673,345	300,000,000	0.56
BC-W1	1,272,420	101,393,691	1.25
BDMS	1,310,119,199	15,892,001,895	8.24

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	73,990,808	3,006,868,535	2.46
BEC	127,035,037	2,000,000,000	6.35
BEM	909,369,723	15,285,000,000	5.95
BFIT	4,172,277	551,247,241	0.76
BGC	12,012,415	694,444,000	1.73
BGRIM	113,652,004	2,606,900,000	4.36
BGT	1,517,336	363,519,904	0.42
BH	64,176,544	794,585,642	8.08
BH-P	100	1,180,865	0.01
BIG	21,740,074	3,528,878,800	0.62
BIZ	10,509,400	400,000,000	2.63
BJC	108,537,451	4,007,796,699	2.71
BJCHI	12,193,450	1,599,690,000	0.76
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,291,128	358,726,992	1.47
BKI	518,895	106,470,000	0.49
BLA	48,351,869	1,707,566,000	2.83
BLAND	849,376,587	17,374,401,054	4.89
BLISS	93,716,461	6,875,544,267	1.36
BM	7,489,300	440,000,125	1.7
BM-W2	6,170,467	146,665,999	4.21
BOL	12,688,900	820,505,500	1.55
BPP	27,238,293	3,047,731,700	0.89
BR	5,873,334	913,446,558	0.64
BROCK	1,779,986	1,025,000,181	0.17
BROOK	199,686,000	8,228,226,901	2.43
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,448,670	2,731,152,084	4.52
BROOK-W7	16,020,729	682,787,809	2.35
BRR	782,181	812,099,845	0.1
BSBM	21,982,802	1,121,175,000	1.96
BSM	14,437,097	2,130,506,193	0.68
BTNC	1,900	12,000,000	0.02
BTS	1,136,627,476	13,163,182,036	8.63
BTS-W6	34,165,234	658,125,937	5.19
BTW	2,392,805	756,000,000	0.32
BUI	76,573	29,999,790	0.26
B-W6	7,460,290	320,304,674	2.33
BWG	67,074,251	4,551,118,900	1.47
BYD	11,524,720	1,436,172,145	0.8
BYD-W6	1,043,300	1,500,480,718	0.07
CAZ	3,935,651	293,999,752	1.34
CBG	41,710,883	1,000,000,000	4.17
CCET	74,461,526	4,959,502,708	1.5
CCP	29,944,384	2,768,030,181	1.08
CEN	4,393,271	745,141,929	0.59

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CENTEL	33,522,789	1,350,000,000	2.48
CEN-W5	2,935,109	372,376,224	0.79
CFRESH	17,599,678	927,099,200	1.9
CGD	134,257,625	8,266,128,517	1.62
CGD-W5	34,599,334	1,653,157,161	2.09
CGH	54,357,530	4,005,547,487	1.36
CGH-W4	48,123,606	1,001,373,122	4.81
CHARAN	232,600	12,000,000	1.94
CHAYO	11,134,478	953,687,188	1.17
CHAYO-W1	424,925	37,540,560	1.13
CHAYO-W2	1,517,649	212,129,263	0.72
CHEWA	4,033,964	1,275,027,883	0.32
CHG	867,505,096	11,000,000,000	7.89
CHO	36,557,723	1,593,443,471	2.29
CHOTI	18,939	7,500,000	0.25
CHOW	1,121,892	800,000,000	0.14
CI	14,888,404	1,066,595,865	1.4
CIG	13,864,946	864,788,682	1.6
CIMBT	126,883,513	34,822,261,748	0.36
CITY	11,586,228	300,000,000	3.86
CK	118,413,510	1,693,896,872	6.99
CKP	90,513,181	8,129,382,729	1.11
CM	4,942,254	381,145,725	1.3
CMAN	8,303,200	960,000,000	0.86
CMC	6,955,313	1,028,570,595	0.68
CMO	11,901,696	255,462,733	4.66
CMR	5,267,151	4,023,125,000	0.13
CNT	32,939,730	1,027,904,144	3.2
COLOR	4,709,552	588,964,618	0.8
COM7	54,399,529	1,200,000,000	4.53
COMAN	6,946,195	134,000,000	5.18
COTTO	97,286,787	5,962,621,233	1.63
CPALL	750,919,201	8,983,101,348	8.36
CPF	478,572,504	8,611,242,385	5.56
CPH	143,919	40,000,000	0.36
CPI	24,327,196	632,752,650	3.84
CPL	15,883,170	439,844,284	3.61
CPN	259,324,587	4,488,000,000	5.78
CPR	458,101	199,000,000	0.23
CPT	12,079,006	900,000,000	1.34
CPW	2,310,402	600,000,000	0.39
CRANE	29,537,384	758,188,031	3.9
CRC	168,286,450	6,031,000,000	2.79
CRD	4,011,000	500,000,000	0.8
CSC	1,498,100	52,000,742	2.88
CSC-P	46	799,258	0.01

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSP	4,676,300	496,168,826	0.94
CSR	12,801	20,500,000	0.06
CSS	16,433,214	1,175,739,089	1.4
CTW	2,296,792	397,906,284	0.58
CV	9,575,084	1,280,000,000	0.75
CWT	10,792,345	630,103,128	1.71
CWT-W5	139,419	62,993,848	0.22
D	263,445	287,999,711	0.09
DCC	272,884,384	9,125,611,266	2.99
DCON	31,128,002	5,386,340,396	0.58
DDD	1,187,990	317,887,700	0.37
DELTA	31,551,125	1,247,381,614	2.53
DEMCO	62,347,189	730,344,251	8.54
DHOUSE	1,858,200	840,000,000	0.22
DIMET	57,875,400	1,615,123,566	3.58
DIMET-W4	57,603,305	806,553,450	7.14
DITTO	3,014,431	440,000,000	0.69
DMT	899,242	1,181,232,800	0.08
DOD	15,636,265	410,000,493	3.81
DOHOME	38,353,781	2,422,170,022	1.58
DRT	17,185,999	855,033,100	2.01
DTAC	145,289,236	2,367,811,000	6.14
DTCI	2,200	10,000,000	0.02
DUSIT	18,506,716	850,000,000	2.18
DV8	8,106,736	1,430,416,192	0.57
D-W1	735,679	40,000,000	1.84
EA	231,501,487	3,730,000,000	6.21
EASON	5,198,894	566,764,945	0.92
EASTW	59,962,838	1,663,725,149	3.6
ECF	25,046,529	959,487,590	2.61
ECF-W4	4,375,136	191,894,988	2.28
ECL	32,169,547	1,108,859,002	2.9
EE	20,513,472	2,780,000,000	0.74
EFORL	750,655,759	39,978,649,453	1.88
EGCO	35,422,383	526,465,000	6.73
EKH	38,304,230	600,000,000	6.38
EMC	79,451,391	8,433,754,763	0.94
EMC-W6	855,045,488	4,216,746,892	20.28
EP	9,154,117	932,507,097	0.98
EPG	104,183,780	2,800,000,000	3.72
ERW	92,236,690	4,531,559,733	2.04
ERW-W3	6,805,695	359,631,040	1.89
ESSO	132,358,833	3,460,858,000	3.82
ESTAR	48,465,792	5,022,246,185	0.97
ETC	11,873,530	2,240,000,000	0.53
ETE	6,532,705	560,000,000	1.17

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
EVER	166,321,255	3,884,784,546	4.28
F&D	582,460	17,624,308	3.3
FANCY	4,917,400	615,000,000	0.8
FE	18,001	7,870,000	0.23
FLOYD	2,103,096	360,000,000	0.58
FLOYD-W1	625,675	89,999,956	0.7
FMT	33,718	48,000,000	0.07
FN	15,859,901	1,000,000,000	1.59
FNS	3,225,300	345,855,440	0.93
FORTH	22,403,009	960,000,000	2.33
FPI	7,283,161	1,513,029,934	0.48
FPT	4,663,849	2,319,277,419	0.2
FSMART	38,459,634	800,000,000	4.81
FSS	37,707,433	581,403,025	6.49
FTE	2,885,541	600,000,000	0.48
FVC	10,029,549	565,142,959	1.77
GBX	147,508,609	1,089,076,392	13.54
GC	1,624,851	200,000,000	0.81
GCAP	1,916,837	300,000,000	0.64
GEL	43,998,933	5,397,877,189	0.82
GENCO	41,330,785	1,122,297,625	3.68
GFPT	45,136,519	1,253,821,000	3.6
GGC	3,679,730	1,023,666,700	0.36
GIFT	3,835,636	330,811,723	1.16
GJS	336,513,452	25,487,134,896	1.32
GL	157,581,361	1,525,538,158	10.33
GLAND	6,722,961	6,499,829,661	0.1
GLOBAL	162,812,619	4,601,671,149	3.54
GLOCON	8,554,924	2,052,107,803	0.42
GLOCON-W4	12,737,131	596,539,558	2.14
GPI	2,295,000	600,000,000	0.38
GPSC	71,711,633	2,819,729,367	2.54
GRAMMY	492,551	819,949,729	0.06
GRAND	30,709,737	3,615,929,965	0.85
GREEN	5,995,719	818,024,729	0.73
GSC	3,495,733	250,000,000	1.4
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,663,254	960,000,000	0.38
GULF	432,497,004	11,733,149,998	3.69
GUNKUL	460,112,456	8,882,530,974	5.18
GYT	95,107	7,400,000	1.29
HANA	64,196,140	804,878,860	7.98
HARN	2,325,800	584,500,000	0.4
HEMP	45,483,300	2,933,261,050	1.55
HFT	40,908,600	658,434,300	6.21
HMPRO	751,126,758	13,151,198,025	5.71

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HPT	2,280,324	662,079,341	0.34
HTC	2,408,114	200,960,500	1.2
HTECH	19,388,055	300,000,340	6.46
HUMAN	18,817,018	680,000,000	2.77
HYDRO	7,230,414	1,536,455,358	0.47
HYDRO-W1	3,824,992	98,116,121	3.9
ICC	473,900	290,633,730	0.16
ICHI	19,270,676	1,300,000,000	1.48
ICN	23,188,427	450,000,000	5.15
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,616,880	493,499,975	0.33
IHL	12,527,119	592,805,637	2.11
IIG	1,776,156	100,000,000	1.78
III	13,080,156	609,407,775	2.15
III-W1	976,395	152,226,837	0.64
ILINK	26,458,712	543,632,325	4.87
ILM	29,492,001	505,000,000	5.84
IMH	6,527,036	215,000,000	3.04
IND	2,937,300	350,000,000	0.84
INET	26,317,402	500,041,575	5.26
INGRS	25,037,611	1,446,942,690	1.73
INOX	51,433,962	7,795,709,100	0.66
INSET	32,348,315	615,999,966	5.25
INSURE	1,000	10,000,000	0.01
INTUCH	184,822,481	3,206,598,547	5.76
IP	3,381,391	298,010,524	1.13
IRC	1,297,128	200,000,000	0.65
IRCP	13,185,262	413,301,677	3.19
IRPC	1,929,590,552	20,434,419,246	9.44
IT	2,587,389	366,398,859	0.71
ITD	229,655,473	5,279,868,944	4.35
ITEL	36,198,277	1,247,165,194	2.9
IVL	416,302,473	5,614,551,908	7.41
J	2,827,399	929,068,467	0.3
JAK	1,052,907	320,000,000	0.33
JAS	382,582,092	8,592,816,071	4.45
JCK	67,770,596	2,171,294,479	3.12
JCKH	35,166,338	1,040,686,841	3.38
JCKH-W1	2,511,776	223,465,141	1.12
JCK-W6	18,926,360	1,073,369,142	1.76
JCT	205,600	13,500,000	1.52
JKN	3,898,109	607,498,256	0.64
JMART	38,075,477	1,032,583,940	3.69
JMART-W3	175,240	27,159,669	0.65
JMART-W4	945,160	48,364,596	1.95
JMART-W5	1,175,952	50,983,631	2.31

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMT	48,309,016	1,116,219,308	4.33
JMT-W3	374,895	98,394,501	0.38
JR	654,100	760,000,000	0.09
JSP	23,275,212	4,200,000,000	0.55
JTS	1,786,521	706,457,300	0.25
JUBILE	805,542	174,273,125	0.46
JUTHA	2,452,129	422,210,411	0.58
J-W1	127,217	21,218,947	0.6
JWD	12,458,237	1,019,999,943	1.22
K	789,262	359,999,536	0.22
KAMART	18,879,633	879,998,016	2.15
KASET	1,146,126	278,000,000	0.41
KBANK	406,357,702	2,369,327,593	17.15
KBS	4,119,300	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,637,800	250,000,000	0.66
KCE	73,017,881	1,181,424,296	6.18
KCM	1,662,950	680,000,000	0.24
KDH	4,200	19,384,226	0.02
KEX	14,465,152	1,740,000,000	0.83
KGI	134,119,543	1,991,763,130	6.73
KIAT	13,878,062	3,090,408,680	0.45
KISS	1,801,668	600,000,000	0.3
KK	934,887	230,000,000	0.41
KKC	6,442,032	1,500,000,000	0.43
KKP	53,813,500	846,751,109	6.36
KOOL	9,797,192	792,000,000	1.24
KSL	124,661,406	4,410,232,619	2.83
KTB	638,827,723	13,976,061,250	4.57
KTB-P	2,060	5,500,000	0.04
KTC	204,013,284	2,578,334,070	7.91
KTIS	31,993,709	3,860,000,010	0.83
KUMWEL	4,455,733	430,000,000	1.04
KUN	3,628,964	686,399,924	0.53
K-W1	574,700	119,999,588	0.48
KWC	100	6,000,000	0
KWG	3,691,009	1,317,059,260	0.28
KWM	2,710,598	420,000,000	0.65
KWM-W1	3,993,207	139,998,338	2.85
KYE	88,490	19,800,000	0.45
L&E	12,655,374	492,040,074	2.57
LALIN	20,250,961	924,999,441	2.19
LANNA	34,714,008	524,999,679	6.61
LDC	2,631,301	600,000,000	0.44
LEE	16,810,889	922,180,251	1.82
LEO	9,216,363	320,000,000	2.88

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	1,977,515,392	11,949,713,176	16.55
LHFG	122,789,302	21,183,660,594	0.58
LHK	8,008,451	383,000,000	2.09
LIT	1,006,642	221,449,456	0.45
LIT-W1	2,988,425	157,100,152	1.9
LOXLEY	112,085,571	2,264,954,920	4.95
LPH	16,915,989	720,000,000	2.35
LPN	55,734,873	1,475,698,768	3.78
LRH	56,170	166,682,701	0.03
LST	9,249,870	820,000,000	1.13
M	10,658,826	920,878,100	1.16
MACO	574,828,841	5,411,981,414	10.62
MACO-W3	175,970,509	1,352,970,440	13.01
MAJOR	40,196,599	894,667,502	4.49
MAKRO	23,049,931	4,800,000,000	0.48
MALEE	6,709,719	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	3,695,748	191,895,141	1.93
MBK	115,746,495	1,752,612,466	6.6
MBKET	2,988,524	570,814,500	0.52
MBK-W1	657,377	36,698,786	1.79
MBK-W2	1,788,339	42,300,771	4.23
MC	9,045,805	800,000,000	1.13
M-CHAI	9,100	16,000,000	0.06
MCOT	1,749,432	687,099,210	0.25
MCS	59,516,549	477,000,000	12.48
MDX	13,111,526	475,593,142	2.76
MEGA	83,115,821	871,869,508	9.53
MENA	4,031,206	734,000,000	0.55
META	32,730,117	1,651,175,658	1.98
META-W5	6,777,742	312,530,849	2.17
METCO	220,061	20,898,100	1.05
MFC	1,557,040	125,615,708	1.24
MFEC	10,158,057	441,453,555	2.3
MGT	2,917,611	400,000,000	0.73
MICRO	5,629,800	935,000,000	0.6
MIDA	15,635,494	2,504,095,687	0.62
MILL	16,007,014	4,629,735,953	0.35
MILL-W4	27,480,906	405,440,911	6.78
MILL-W6	2,954,928	868,069,302	0.34
MINT	468,113,533	5,199,035,674	9
MINT-W7	35,592,615	222,079,701	16.03
MINT-W8	4,664,391	176,113,665	2.65

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,110,141	161,889,321	3.77
MITSIB	2,765,599	750,374,357	0.37
MJD	3,820,380	860,411,939	0.44
MK	8,384,822	1,091,205,066	0.77
ML	3,755,060	1,064,797,263	0.35
MODERN	9,445,395	750,000,000	1.26
MONO	11,036,751	3,471,054,038	0.32
MOONG	1,140,201	168,722,633	0.68
MORE	602,270,111	6,530,871,595	9.22
MORE-W2	9,487,502	543,354,319	1.75
MPIC	82,000	1,300,119,176	0.01
MSC	1,200,518	360,000,000	0.33
MTC	112,000,131	2,120,000,000	5.28
MTI	72,048	59,000,000	0.12
MUD	844,570	1,053,386,750	0.08
MVP	4,218,701	200,000,000	2.11
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	9,902,755	900,000,000	1.1
NCH	38,918,860	1,245,283,691	3.13
NCL	8,643,530	454,152,248	1.9
NDR	4,139,309	337,523,814	1.23
NEP	52,251,176	2,325,380,588	2.25
NER	16,163,779	1,645,310,946	0.98
NER-W1	1,566,832	202,688,989	0.77
NETBAY	3,589,739	200,000,000	1.79
NEW	1,086	10,000,000	0.01
NEWS	2,122,764,861	75,650,197,648	2.81
NEX	22,041,248	1,674,452,510	1.32
NEX-W2	4,080,151	223,380,898	1.83
NFC	193,964	1,087,833,056	0.02
NFC-W1	36,273	108,781,159	0.03
NINE	77,446,438	365,549,286	21.19
NKI	145,930	35,000,000	0.42
NMG	32,151,718	4,067,970,362	0.79
NNCL	69,869,239	2,048,254,862	3.41
NOBLE	36,376,146	1,369,413,525	2.66
NOBLE-W2	8,131,405	342,346,246	2.38
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	14,790,044	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	11,545,027	300,000,000	3.85

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	447,993	160,000,000	0.28
NUSA	218,092,052	8,041,082,611	2.71
NUSA-W4	40,778,167	1,909,339,415	2.14
NVD	50,896,401	1,380,600,017	3.69
NWR	93,508,893	2,585,481,515	3.62
NYT	13,810,548	1,240,000,000	1.11
OCC	222,590	60,000,000	0.37
OCEAN	10,347,584	1,206,449,039	0.86
OCEAN-W3	7,121,050	603,224,281	1.18
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,058,560	375,000,000	0.28
OR	259,828,378	12,000,000,000	2.17
ORI	87,228,078	2,452,862,453	3.56
OSP	133,140,914	3,003,750,000	4.43
OTO	11,848,934	280,000,000	4.23
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	7,948,256	1,000,000,000	0.79
PAE	58,057,800	2,770,889,766	2.1
PAF	2,009,825	540,000,000	0.37
PAP	7,703,100	660,000,000	1.17
PATO	1,743,480	142,372,000	1.22
PB	142,410	450,000,000	0.03
PCSGH	830,500	1,525,000,000	0.05
PDG	2,153,326	270,000,000	0.8
PDI	3,936,198	288,868,567	1.36
PDI-W2	3,539,367	20,956,084	16.89
PDJ	12,070,521	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,561,400	750,011,500	6.07
PERM-W1	8,213,300	249,988,500	3.29
PF	864,386,443	9,534,584,066	9.07
PG	3,400,167	96,000,000	3.54
PHOL	6,975,494	202,500,232	3.44
PICO	269,329	215,294,559	0.13
PIMO	6,449,042	616,465,661	1.05
PIMO-W2	1,840,347	176,131,436	1.04
PJW	8,311,282	574,079,945	1.45
PJW-W1	1,072,732	191,357,566	0.56
PK	2,435,665	520,756,281	0.47
PL	21,882,486	596,509,825	3.67
PLANB	159,077,877	3,882,568,101	4.1
PLANET	26,168,450	374,999,997	6.98
PLAT	120,594,108	2,800,000,000	4.31

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	14,060,713	1,361,817,957	1.03
PM	15,059,630	598,245,300	2.52
PMTA	387,460	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,304,161	607,199,911	0.87
PORT-W1	290,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	9,074,400	422,000,100	2.15
PPP	4,546,800	300,000,000	1.52
PPPM	16,413,352	2,064,199,428	0.8
PPPM-W4	2,065,226	228,834,647	0.9
PPS	38,055,712	859,855,142	4.43
PR9	6,359,424	786,300,000	0.81
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	5,535,650	340,000,000	1.63
PREB	1,623,451	308,676,462	0.53
PRECHA	381,000	336,000,000	0.11
PRG	519,302	600,000,000	0.09
PRIME	21,694,749	4,254,485,515	0.51
PRIN	17,400,131	1,220,011,755	1.43
PRINC	2,570,600	3,808,570,502	0.07
PRM	51,988,465	2,500,000,000	2.08
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,164,315	316,000,000	0.68
PROS	5,347,270	540,000,000	0.99
PROUD	5,300,550	641,469,040	0.83
PSH	49,132,615	2,188,504,922	2.25
PSL	151,176,359	1,559,291,862	9.7
PSTC	38,939,036	2,371,949,580	1.64
PT	12,501,362	283,888,942	4.4
PTG	61,895,742	1,670,000,000	3.71
PTL	50,971,491	900,000,000	5.66
PTT	1,504,278,113	28,562,996,250	5.27
PTTEP	249,396,316	3,969,985,400	6.28
PTTGC	449,672,252	4,508,849,117	9.97
PYLON	17,479,659	749,873,396	2.33
Q-CON	1,159,457	400,000,000	0.29
QH	821,451,464	10,714,381,645	7.67
QLT	1,040,515	98,568,485	1.06
QTC	15,093,351	341,092,557	4.43
RAM	117,600	240,000,000	0.05
RATCH	75,215,358	1,450,000,000	5.19
RBF	77,774,405	2,000,000,000	3.89
RCL	52,719,652	828,750,000	6.36
RICHY	5,801,732	1,238,454,634	0.47

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	13,144,764	300,000,000	4.38
RML	108,933,938	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	18,912,947	2,020,461,863	0.94
RP	3,210,146	200,811,609	1.6
RPC	68,670,584	1,304,664,125	5.26
RPH	5,555,272	546,000,000	1.02
RS	40,641,576	972,496,946	4.18
RSP	3,271,200	743,000,000	0.44
RS-W4	6,745,401	191,490,733	3.52
RT	2,854,627	1,100,000,000	0.26
RWI	6,233,608	637,455,186	0.98
RWI-W2	12,515,952	317,061,407	3.95
S	199,252,383	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	5,782,083	613,000,000	0.94
SA	42,278,716	1,185,645,690	3.57
SAAM	2,554,958	300,000,000	0.85
SABINA	4,324,093	347,500,000	1.24
SABUY	34,016,874	1,136,505,000	2.99
SABUY-W1	3,029,963	102,650,408	2.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	30,679,330	2,096,000,000	1.46
SALEE	3,317,880	1,520,484,068	0.22
SAM	10,006,995	1,045,125,093	0.96
SAMART	11,644,737	1,006,504,143	1.16
SAMART-W3	3,650,123	167,711,498	2.18
SAMCO	6,259,512	641,800,446	0.98
SAMTEL	5,373,641	618,000,000	0.87
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,051,853	308,543,870	1.31
SAPPE	1,853,690	306,086,680	0.61
SAT	46,255,753	425,193,894	10.88
SAUCE	366,600	360,000,000	0.1
SAWAD	126,606,037	1,373,152,393	9.22
SAWAD-W2	1,728,960	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	99,438,502	4,188,272,768	2.37
SCB	260,187,124	3,395,632,678	7.66
SCB-P	1,100	3,559,520	0.03
SCC	133,692,592	1,200,000,000	11.14
SCCC	4,207,560	298,000,000	1.41
SCG	182,974	955,000,000	0.02
SCGP	154,872,202	4,292,920,200	3.61
SCI	17,025,901	750,000,000	2.27

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	22,583,539	600,000,000	3.76
SCN	10,876,908	1,200,000,000	0.91
SCP	9,673,207	300,000,000	3.22
SDC	56,029,100	11,609,385,874	0.48
SDC-W1	1,518,250	1,731,043,303	0.09
SE	4,454,238	623,997,989	0.71
SEAFCO	10,339,492	739,707,908	1.4
SEAOIL	7,173,260	649,507,473	1.1
SECURE	247,012	102,741,000	0.24
SE-ED	2,275,975	391,944,418	0.58
SELIC	1,052,865	457,997,899	0.23
SENA	39,015,252	1,435,945,103	2.72
SF	70,435,876	2,131,920,931	3.3
SFLEX	17,799,526	820,000,000	2.17
SFP	19,652	21,000,000	0.09
SFT	2,743,800	440,000,000	0.62
SGF	23,615,064	1,310,000,000	1.8
SGP	55,377,067	1,837,863,000	3.01
SHANG	45,663	130,000,000	0.04
SHR	221,860,739	3,593,640,000	6.17
SIAM	14,807,320	593,125,849	2.5
SICT	3,346,333	400,000,000	0.84
SIMAT	12,600,506	648,564,609	1.94
SIMAT-W3	206,421	37,811,271	0.55
SIMAT-W5	2,776,650	159,347,695	1.74
SINGER	10,784,818	506,644,628	2.13
SINGER-W2	150,880	34,858,709	0.43
SIRI	620,848,167	14,876,654,320	4.17
SIS	12,686,709	350,198,655	3.62
SISB	3,362,000	940,000,000	0.36
SITHAI	34,998,702	2,709,904,800	1.29
SK	2,421,700	460,000,000	0.53
SKE	10,436,034	1,116,000,000	0.94
SKN	26,381,800	800,000,000	3.3
SKR	18,564,841	1,999,328,649	0.93
SKY	6,066,657	616,266,575	0.98
SLM	1,982,541	256,155,401	0.77
SLP	17,969,400	1,200,000,000	1.5
SMART	1,865,344	920,000,480	0.2
SMD	6,235,854	214,000,000	2.91
SMIT	8,229,900	530,000,000	1.55
SMK	1,988,543	200,000,000	0.99
SMPC	8,740,711	535,506,333	1.63
SMT	20,695,589	836,479,381	2.47
SMT-W3	6,087,952	209,119,366	2.91
SNC	10,380,249	362,220,339	2.87

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	7,427,934	960,000,000	0.77
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,580,160	371,999,971	0.69
SOLAR	16,505,481	544,124,723	3.03
SONIC	14,920,803	550,000,000	2.71
SONIC-W1	4,627,100	274,994,948	1.68
SORKON	4,634,400	323,400,000	1.43
SPA	7,053,926	854,999,928	0.83
SPACK	3,582,711	300,000,000	1.19
SPALI	154,457,802	2,143,079,330	7.21
SPC	448,651	330,000,000	0.14
SPCG	43,563,350	1,055,790,000	4.13
SPG	480,600	345,000,000	0.14
SPI	1,098,208	571,890,666	0.19
SPRC	274,230,597	4,335,902,125	6.32
SPVI	4,858,162	400,000,000	1.21
SQ	18,439,572	1,148,517,200	1.61
SR	2,066,000	676,700,000	0.31
SRICHA	3,554,097	309,879,000	1.15
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	11,760,926	1,014,199,683	1.16
SSP-W1	877,466	101,419,874	0.87
SSP-W2	3,906,386	253,549,180	1.54
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	143,440,608	1,535,999,998	9.34
STANLY	3,863,397	76,625,000	5.04
STAR	1,679,844	340,909,972	0.49
STARK	251,336,859	11,906,404,956	2.11
STARK-W1	46,776,804	3,968,798,733	1.18
STC	1,225,900	568,000,000	0.22
STEC	96,200,196	1,525,106,540	6.31
STECH	2,500,891	725,000,000	0.34
STGT	117,390,666	2,863,261,410	4.1
STHAI	7,205,591	1,633,859,004	0.44
STI	917,000	268,000,000	0.34
STOWER	479,565,664	26,325,051,760	1.82
STOWER-W3	430,169,844	13,162,525,880	3.27
STPI	46,890,947	1,624,831,478	2.89
SUC	1,156,731	300,000,000	0.39
SUN	14,720,709	644,997,425	2.28
SUPER	965,149,038	27,349,473,107	3.53
SUSCO	18,055,415	1,100,005,556	1.64
SUTHA	15,217,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 30 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	11,002,889	2,170,616,326	0.51
SVOA	13,956,500	707,000,000	1.97
SWC	3,110,377	322,733,200	0.96
SWC-W1	126,800	127,253,798	0.1
SYMC	516,826	433,654,887	0.12
SYNEX	13,547,044	847,361,206	1.6
SYNTEC	39,801,000	1,600,000,000	2.49
T	1,357,468,146	10,948,438,156	12.4
TACC	54,221,218	608,000,000	8.92
TAE	2,382,666	1,000,000,000	0.24
TAKUNI	16,352,688	800,000,236	2.04
TAPAC	9,437,973	411,863,901	2.29
TAPAC-W4	4,379,854	205,931,725	2.13
TASCO	79,691,986	1,578,361,570	5.05
TBSP	49,060	204,220,357	0.02
TC	6,603,780	330,000,000	2
TCAP	86,483,337	1,165,116,577	7.42
TCC	62,644,930	1,279,416,355	4.9
TCCC	688,802	584,714,068	0.12
TCC-W3	4,854,311	92,202,364	5.26
TCC-W4	7,627,478	369,338,742	2.07
TCC-W5	1,293,881	98,408,417	1.31
TCJ	4,958,757	105,596,336	4.7
TCMC	7,634,263	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	11,182,152	637,063,385	1.76
TEAMG	13,423,508	680,000,000	1.97
TFG	22,584,664	5,607,572,768	0.4
TFG-W3	1,313,926	560,755,500	0.23
TFI	65,890,106	16,826,223,539	0.39
TFI-W1	10,732,100	3,648,776,457	0.29
TFMAMA	261,834	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	36,909,960	4,719,457,066	0.78
TGPRO-W3	38,320,208	1,944,509,396	1.97
TH	36,286,347	965,035,922	3.76
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	121,405,287	5,663,028,199	2.14
THCOM	22,248,287	1,096,101,954	2.03
THE	16,125,726	1,102,061,385	1.46
THG	20,010,885	849,080,000	2.36
THIP	12,893,406	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	28,191,400	340,000,000	8.29

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	77,512,553	4,214,993,832	1.84
THREL	15,243,582	600,000,000	2.54
TIDLOR	41,980,368	2,318,984,570	1.81
TIGER	81,900	460,000,000	0.02
TIPCO	12,717,440	482,579,640	2.64
TIPH	3,095,352	594,292,336	0.52
TISCO	90,049,981	800,645,624	11.25
TISCO-P	7,300	9,859	74.04
TITLE	15,096,527	725,625,493	2.08
TK	1,887,305	500,000,000	0.38
TKN	95,023,170	1,380,000,000	6.89
TKS	8,383,650	462,226,467	1.81
TKT	7,142,156	237,780,000	3
TM	2,755,311	307,999,987	0.89
TMC	1,044,609	458,773,722	0.23
TMD	3,432,926	150,000,000	2.29
TMI	3,510,895	671,440,890	0.52
TMILL	3,032,149	398,664,061	0.76
TMT	12,085,967	870,758,034	1.39
TMW	433,801	39,900,000	1.09
TNDT	4,256,311	220,683,870	1.93
TNH	1,029,215	180,000,000	0.57
TNITY	2,771,302	214,404,846	1.29
TNL	931,100	120,000,000	0.78
TNP	5,950,103	800,000,000	0.74
TNPC	5,961,305	319,516,823	1.87
TNR	366,600	300,000,000	0.12
TOA	22,807,339	2,029,000,000	1.12
TOG	10,919,100	474,318,000	2.3
TOP	179,803,799	2,040,027,873	8.81
TOPP	57,200	6,000,000	0.95
TPA	265,600	121,500,000	0.22
TPAC	9,452,900	326,549,999	2.89
TPBI	637,700	416,879,900	0.15
TPCH	1,589,801	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	327,335,065	19,126,500,000	1.71
TPIPP	149,757,689	8,400,000,000	1.78
TPLAS	3,153,583	270,000,000	1.17
TPOLY	6,119,449	572,759,484	1.07
TPP	58,000	37,500,000	0.15
TPS	1,100,840	335,999,872	0.33
TQM	4,136,672	300,000,000	1.38
TQR	503,769	230,000,000	0.22
TR	2,813,369	201,600,000	1.4
TRC	233,878,708	9,587,146,838	2.44

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	319,140,005	11,127,551,934	2.87
TRT	3,259,532	308,008,272	1.06
TRU	5,156,063	595,046,931	0.87
TRUBB	14,828,284	817,775,625	1.81
TRUBB-W2	7,587,456	-	-
TRUE	2,043,214,059	33,368,195,301	6.12
TSC	12,558,700	259,800,000	4.83
TSE	23,057,320	2,117,716,281	1.09
TSF	184,719,563	6,908,046,505	2.67
TSI	97,034,080	1,902,913,766	5.1
TSR	1,102,838	549,682,133	0.2
TSTE	50,890	383,327,181	0.01
TSTH	111,512,912	8,421,540,848	1.32
TTA	154,456,944	1,822,464,564	8.48
TTB	2,064,492,626	96,500,991,880	2.14
TTCL	12,909,112	616,000,043	2.1
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	205,800,838	3,990,000,000	5.16
TU	641,532,471	4,771,815,496	13.44
TVD	22,968,666	895,414,919	2.57
TVI	2,127,352	303,000,000	0.7
TVO	32,582,764	808,610,985	4.03
TVT	8,968,176	800,030,075	1.12
TWP	7,248,033	270,000,000	2.68
TWPC	43,003,723	880,420,930	4.88
TWZ	442,471,938	14,893,427,941	2.97
TYCN	37,940,280	596,748,900	6.36
U	427,314,239	5,613,717,564	7.61
UAC	5,957,787	667,606,199	0.89
UBIS	4,898,490	227,999,991	2.15
UEC	17,770,100	570,510,600	3.11
UKEM	34,833,434	1,236,281,351	2.82
UMI	9,743,675	836,504,741	1.16
UMS	1,025,865	1,145,199,594	0.09
UNIQ	25,590,765	1,081,016,253	2.37
UOBKH	953,082	502,448,570	0.19
UP	103,606	25,000,000	0.41
U-P	454,092,847	26,205,452,290	1.73
UPA	111,615,471	10,130,342,925	1.1
UPF	28,149	7,500,000	0.38
UPOIC	1,360,030	324,050,000	0.42
UREKA	42,427,673	889,755,780	4.77
UREKA-W2	8,060,984	295,381,326	2.73
UT	2,100	45,000,000	0
UTP	30,857,385	650,000,000	4.75

Source: The Stock Exchange of Thailand

Date: 30 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UV	35,873,107	1,911,926,537	1.88
UVAN	19,417,045	940,000,000	2.07
U-W4	951,760,817	141,895,485,954	0.67
VARO	4,365	99,902,123	0
VCOM	3,563,810	307,005,200	1.16
VGI	426,150,928	8,611,165,708	4.95
VGI-W2	41,554,665	1,661,334,814	2.5
VIBHA	32,938,154	13,575,865,582	0.24
VIBHA-W3	54,050,440	1,011,623,932	5.34
VIH	7,341,331	570,665,433	1.29
VL	7,405,788	800,000,000	0.93
VL-W1	6,146,800	399,999,337	1.54
VNG	25,855,962	1,735,237,480	1.49
VNT	20,840,810	1,185,193,444	1.76
VPO	13,069,721	940,000,000	1.39
VRANDA	3,374,600	319,681,672	1.06
W	15,760,461	813,913,390	1.94
WACOAL	21,013	120,000,000	0.02
WAVE	12,648,214	785,261,701	1.61
WAVE-W2	3,848,000	158,655,054	2.43
WGE	1,718,311	600,000,000	0.29
WHA	910,267,294	14,946,834,679	6.09
WHAUP	52,558,569	3,825,000,000	1.37
WICE	38,961,751	651,899,500	5.98
WIIK	22,677,743	837,668,731	2.71
WIIK-W2	8,731,800	124,971,656	6.99
WIN	6,799,296	561,144,020	1.21
WINMED	2,979,471	400,000,000	0.74
WINNER	4,757,301	400,000,000	1.19
WORK	23,579,478	441,560,485	5.34
WORLD	1,240,020	7,296,755,699	0.02
WP	6,371,620	518,500,000	1.23
WPH	614,202	600,000,000	0.1
W-W5	416,740,868	4,883,479,841	8.53
XO	5,477,305	424,764,377	1.29
XPG	141,349,280	8,597,010,215	1.64
XPG-W4	5,758,075	324,734,110	1.77
YGG	1,072,285	180,000,000	0.6
YUASA	794,605	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42
ZIGA	3,510,159	497,193,400	0.71
ZIGA-W1	1,879,848	242,522,227	0.78