

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,694,002	499,997,946	2.94
3K-BAT	69,793	78,400,000	0.09
7UP	98,605,451	5,143,045,151	1.92
7UP-W4	5,730,412	404,694,220	1.42
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	223,902,896	4,850,000,000	4.62
ABICO	1,927,907	244,397,239	0.79
ABM	2,187,288	300,000,000	0.73
ACAP	2,607,466	316,411,160	0.82
ACC	7,327,404	1,343,055,623	0.55
ACE	291,237,221	10,175,999,960	2.86
ACG	1,542,489	600,000,000	0.26
ADB	20,710,727	659,999,981	3.14
ADD	5,248,026	160,000,000	3.28
ADVANC	186,369,586	2,973,925,791	6.27
AEONTS	18,670,109	250,000,000	7.47
AF	1,372,301	1,600,000,000	0.09
AFC	74,700	45,574,266	0.16
AGE	4,496,778	966,893,743	0.47
AH	33,112,243	354,842,012	9.33
AHC	238,809	149,909,264	0.16
AI	36,317,789	2,799,996,084	1.3
AIE	25,943,001	5,232,291,928	0.5
AIE-W2	4,312,596	1,046,436,734	0.41
AIRA	53,257,581	6,314,878,533	0.84
AIT	19,467,583	206,320,897	9.44
AJ	7,949,776	440,000,000	1.81
AJA	159,746,709	4,474,206,131	3.57
AJA-W3	15,018,114	1,059,269,011	1.42
AKP	5,011,272	404,000,000	1.24
AKR	18,351,600	1,471,532,856	1.25
ALL	5,385,247	671,632,222	0.8
ALLA	2,031,300	600,000,000	0.34
ALL-W1	1,952,050	139,066,952	1.4
ALT	14,010,590	1,132,227,419	1.24
ALUCON	68,596	43,199,986	0.16
AMA	3,453,714	517,916,773	0.67
AMANAHA	3,803,566	1,035,797,828	0.37
AMARIN	370,627	998,281,590	0.04
AMATA	85,826,815	1,150,000,000	7.46
AMATAV	11,886,556	935,000,000	1.27
AMC	37,973,213	480,096,277	7.91
AMR	6,973,447	600,000,000	1.16
ANAN	58,456,929	3,333,000,000	1.75
AOT	593,120,302	14,285,700,000	4.15

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AP	526,833,838	3,145,899,495	16.75
APCO	6,759,332	600,000,000	1.13
APCS	4,341,835	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	1,454,508	280,000,000	0.52
APURE	19,077,444	958,277,383	1.99
AQ	514,613,659	85,324,811,444	0.6
AQUA	124,866,768	4,593,000,000	2.72
ARIN	28,860,204	600,000,000	4.81
ARIP	3,575,900	466,000,000	0.77
ARROW	464,681	256,896,904	0.18
AS	15,746,113	424,789,106	3.71
ASAP	2,642,789	725,999,972	0.36
ASEFA	1,936,100	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	25,272,866	814,087,559	3.1
ASIMAR	1,647,660	258,291,087	0.64
ASK	40,194,770	527,843,460	7.61
ASN	221,834	187,199,953	0.12
ASP	86,943,595	2,105,656,044	4.13
ASW	1,243,715	761,000,000	0.16
AS-W2	777,928	79,499,430	0.98
ATP30	9,815,071	682,310,058	1.44
AU	4,867,083	815,623,561	0.6
AUCT	10,641,027	550,000,000	1.93
AWC	868,773,879	32,000,000,000	2.71
AYUD	584,687	389,266,931	0.15
B	91,827,327	2,114,458,162	4.34
B52	21,287,365	2,621,790,027	0.81
B52-W3	2,750,832	240,268,262	1.14
BA	91,477,078	2,100,000,000	4.36
BAFS	15,407,107	637,496,153	2.42
BAM	137,100,652	3,232,042,300	4.24
BANPU	534,952,131	6,766,108,686	7.91
BANPU-W4	90,028,338	-	-
BANPU-W5	90,028,338	-	-
BAY	9,706,978	7,355,761,773	0.13
BBIK	114,700	100,000,000	0.11
BBL	445,978,063	1,908,842,894	23.36
BC	8,393,520	507,000,000	1.66
BCH	313,756,720	2,493,747,984	12.58
BCP	87,581,501	1,376,923,157	6.36
BCPG	36,062,511	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	1,673,545	300,000,000	0.56

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BC-W1	1,281,220	101,393,691	1.26
BDMS	1,311,457,566	15,892,001,895	8.25
BEAUTY	75,493,808	3,006,868,535	2.51
BEC	132,810,134	2,000,000,000	6.64
BEM	911,463,137	15,285,000,000	5.96
BFIT	4,145,577	551,247,241	0.75
BGC	11,658,635	694,444,000	1.68
BGRIM	116,758,228	2,606,900,000	4.48
BGT	1,551,536	363,519,904	0.43
BH	64,207,744	794,585,642	8.08
BH-P	100	1,180,865	0.01
BIG	21,406,174	3,528,878,800	0.61
BIZ	10,493,400	400,000,000	2.62
BJC	107,387,651	4,007,796,699	2.68
BJCHI	12,405,450	1,599,690,000	0.78
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,091,128	358,726,992	1.42
BKI	517,376	106,470,000	0.49
BLA	47,938,884	1,707,566,000	2.81
BLAND	848,363,787	17,374,401,054	4.88
BLISS	93,716,461	32,230,527,817	0.29
BM	7,262,800	440,000,125	1.65
BM-W2	6,170,467	146,665,999	4.21
BOL	12,480,900	820,505,500	1.52
BPP	26,701,888	3,047,731,700	0.88
BR	5,828,734	913,446,558	0.64
BROCK	1,779,986	1,025,000,181	0.17
BROOK	200,371,800	8,253,281,178	2.43
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,455,970	2,731,152,084	4.52
BROOK-W7	15,820,729	682,787,809	2.32
BRR	784,281	812,099,845	0.1
BSBM	22,599,001	1,121,175,000	2.02
BSM	14,167,597	2,130,506,193	0.66
BTNC	1,900	12,000,000	0.02
BTS	1,138,884,705	13,163,182,036	8.65
BTS-W6	33,992,214	658,125,937	5.17
BTW	1,747,405	756,000,000	0.23
BUI	76,573	29,999,790	0.26
B-W6	8,007,086	320,304,674	2.5
BWG	62,421,351	4,551,118,900	1.37
BYD	13,873,020	1,436,172,145	0.97
BYD-W6	1,043,300	1,500,480,718	0.07
CAZ	5,239,551	293,999,752	1.78
CBG	41,747,082	1,000,000,000	4.17
CCET	74,951,426	4,959,502,708	1.51

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CCP	27,382,287	2,768,030,181	0.99
CEN	5,870,871	745,141,929	0.79
CENTEL	33,666,114	1,350,000,000	2.49
CEN-W5	2,933,109	372,376,224	0.79
CFRESH	20,769,778	927,099,200	2.24
CGD	134,001,125	8,266,128,517	1.62
CGD-W5	34,289,434	1,653,157,161	2.07
CGH	52,172,330	4,005,547,487	1.3
CGH-W4	48,150,606	1,001,373,122	4.81
CHARAN	242,500	12,000,000	2.02
CHAYO	11,926,797	961,950,267	1.24
CHAYO-W1	424,925	37,540,560	1.13
CHAYO-W2	1,507,649	212,129,263	0.71
CHEWA	5,131,464	1,275,027,883	0.4
CHG	864,335,748	11,000,000,000	7.86
CHO	36,053,265	1,593,443,471	2.26
CHOTI	18,939	7,500,000	0.25
CHOW	1,121,892	800,000,000	0.14
CI	14,909,804	1,066,595,865	1.4
CIG	14,992,646	864,788,682	1.73
CIMBT	130,155,430	34,822,261,748	0.37
CITY	11,806,628	300,000,000	3.94
CK	124,494,673	1,693,896,872	7.35
CKP	89,450,475	8,129,382,729	1.1
CM	4,937,154	381,145,725	1.3
CMAN	8,305,300	960,000,000	0.87
CMC	5,922,713	1,028,570,595	0.58
CMO	11,901,696	255,462,733	4.66
CMR	6,063,051	4,023,125,000	0.15
CNT	32,968,330	1,027,904,144	3.21
COLOR	4,880,152	588,964,618	0.83
COM7	53,439,972	1,200,000,000	4.45
COMAN	6,912,995	134,000,000	5.16
COTTO	103,036,887	5,962,621,233	1.73
CPALL	751,919,184	8,983,101,348	8.37
CPF	478,529,462	8,611,242,385	5.56
CPH	143,919	40,000,000	0.36
CPI	36,713,731	632,752,650	5.8
CPL	15,883,270	439,844,284	3.61
CPN	259,934,467	4,488,000,000	5.79
CPR	458,101	199,000,000	0.23
CPT	12,131,106	900,000,000	1.35
CPW	2,585,802	600,000,000	0.43
CRANE	30,296,084	758,188,031	4
CRC	168,294,653	6,031,000,000	2.79
CRD	3,666,900	500,000,000	0.73

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CSC	1,498,100	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	5,262,300	496,168,826	1.06
CSR	12,801	20,500,000	0.06
CSS	17,825,314	1,175,739,089	1.52
CTW	2,296,792	397,906,284	0.58
CV	9,578,484	1,280,000,000	0.75
CWT	10,793,045	630,103,128	1.71
CWT-W5	139,419	62,993,848	0.22
D	266,245	287,999,711	0.09
DCC	273,877,284	9,125,611,266	3
DCON	31,918,102	5,386,340,396	0.59
DDD	1,636,090	317,887,700	0.51
DELTA	31,853,174	1,247,381,614	2.55
DEMCO	64,631,089	730,344,251	8.85
DHOUSE	1,892,600	840,000,000	0.23
DIMET	55,478,100	1,615,123,566	3.43
DIMET-W4	55,025,405	806,553,450	6.82
DITTO	3,977,631	440,000,000	0.9
DMT	909,842	1,181,232,800	0.08
DOD	15,472,965	410,000,493	3.77
DOHOME	39,523,041	2,422,170,022	1.63
DRT	17,180,899	855,033,100	2.01
DTAC	144,405,036	2,367,811,000	6.1
DTCI	2,200	10,000,000	0.02
DUSIT	18,676,316	850,000,000	2.2
DV8	8,192,536	1,430,416,192	0.57
D-W1	752,679	40,000,000	1.88
EA	230,034,563	3,730,000,000	6.17
EASON	5,275,494	566,764,945	0.93
EASTW	60,024,538	1,663,725,149	3.61
ECF	25,138,729	959,487,590	2.62
ECF-W4	4,375,136	191,894,988	2.28
ECL	33,308,547	1,108,859,002	3
EE	24,745,057	2,780,000,000	0.89
EFORL	746,806,559	39,978,649,453	1.87
EGCO	35,731,384	526,465,000	6.79
EKH	38,227,330	600,000,000	6.37
EMC	65,903,391	8,433,754,763	0.78
EMC-W6	855,145,488	4,216,746,892	20.28
EP	9,680,517	932,507,097	1.04
EPG	106,668,880	2,800,000,000	3.81
ERW	92,279,990	4,531,559,733	2.04
ERW-W3	6,805,795	359,631,040	1.89
ESSO	133,926,633	3,460,858,000	3.87
ESTAR	48,532,292	5,022,246,185	0.97

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ETC	12,670,505	2,240,000,000	0.57
ETE	6,479,605	560,000,000	1.16
EVER	166,562,755	3,884,784,546	4.29
F&D	596,160	17,624,308	3.38
FANCY	4,418,000	615,000,000	0.72
FE	18,001	7,870,000	0.23
FLOYD	2,123,096	360,000,000	0.59
FLOYD-W1	623,675	89,999,956	0.69
FMT	33,718	48,000,000	0.07
FN	15,763,901	1,000,000,000	1.58
FNS	3,246,100	345,855,440	0.94
FORTH	20,974,316	960,000,000	2.18
FPI	7,253,161	1,513,029,934	0.48
FPT	4,664,649	2,319,277,419	0.2
FSMART	38,489,434	800,000,000	4.81
FSS	37,793,433	581,403,025	6.5
FTE	2,930,641	600,000,000	0.49
FVC	11,053,849	565,142,959	1.96
GBX	147,806,609	1,089,076,392	13.57
GC	1,617,151	200,000,000	0.81
GCAP	1,926,837	300,000,000	0.64
GEL	50,189,133	5,397,877,189	0.93
GENCO	41,639,685	1,122,297,625	3.71
GFPT	44,942,238	1,253,821,000	3.58
GGC	3,779,130	1,023,666,700	0.37
GIFT	3,844,136	330,811,723	1.16
GJS	335,735,552	25,487,134,896	1.32
GL	157,581,361	1,525,538,158	10.33
GLAND	6,724,261	6,499,829,661	0.1
GLOBAL	161,963,672	4,601,671,149	3.52
GLOCON	9,090,134	2,119,662,003	0.43
GLOCON-W4	12,781,631	596,539,558	2.14
GPI	2,315,300	600,000,000	0.39
GPSC	72,737,333	2,819,729,367	2.58
GRAMMY	492,551	819,949,729	0.06
GRAND	30,637,137	3,615,929,965	0.85
GREEN	7,109,819	818,024,729	0.87
GSC	3,241,433	250,000,000	1.3
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,699,554	960,000,000	0.39
GULF	433,919,505	11,733,149,998	3.7
GUNKUL	456,996,656	8,882,530,974	5.14
GYT	95,107	7,400,000	1.29
HANA	63,824,250	804,878,860	7.93
HARN	2,325,900	584,500,000	0.4
HEMP	46,244,200	2,933,261,050	1.58

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HFT	40,898,400	658,434,300	6.21
HMPRO	751,763,061	13,151,198,025	5.72
HPT	1,860,724	662,079,341	0.28
HTC	2,415,114	200,960,500	1.2
HTECH	19,191,575	300,000,340	6.4
HUMAN	18,851,518	680,000,000	2.77
HYDRO	7,285,414	1,536,455,358	0.47
HYDRO-W1	3,739,092	98,116,121	3.81
ICC	473,900	290,633,730	0.16
ICHI	19,235,776	1,300,000,000	1.48
ICN	25,231,527	450,000,000	5.61
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,618,380	493,499,975	0.33
IHL	12,528,319	592,805,637	2.11
IIG	1,821,856	100,000,000	1.82
III	13,707,488	609,407,775	2.25
III-W1	978,395	152,226,837	0.64
ILINK	26,637,717	543,632,325	4.9
ILM	29,613,601	505,000,000	5.86
IMH	6,451,754	215,000,000	3
IND	3,128,300	350,000,000	0.89
INET	27,387,902	500,041,575	5.48
INGRS	26,273,611	1,446,942,690	1.82
INOX	51,093,362	7,795,709,100	0.66
INSET	33,268,515	615,999,966	5.4
INSURE	1,000	10,000,000	0.01
INTUCH	184,319,581	3,206,598,547	5.75
IP	3,358,891	298,010,524	1.13
IP-W1	311,782	-	-
IRC	1,297,128	200,000,000	0.65
IRCP	14,190,362	413,301,677	3.43
IRPC	1,946,535,079	20,434,419,246	9.53
IT	2,627,489	366,398,859	0.72
ITD	233,756,118	5,279,868,944	4.43
ITEL	35,630,392	1,247,165,194	2.86
IVL	416,653,536	5,614,551,908	7.42
J	4,163,499	929,068,467	0.45
JAK	1,052,916	320,000,000	0.33
JAS	394,056,392	8,592,816,071	4.59
JCK	67,831,996	2,171,294,479	3.12
JCKH	35,037,338	1,040,836,838	3.37
JCKH-W1	2,590,076	223,465,141	1.16
JCK-W6	18,926,360	1,073,369,142	1.76
JCT	205,600	13,500,000	1.52
JKN	3,757,222	607,498,256	0.62
JMART	38,781,677	1,032,583,940	3.76

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JMART-W3	175,240	27,159,669	0.65
JMART-W4	948,860	48,364,596	1.96
JMART-W5	1,184,251	50,983,631	2.32
JMT	48,662,204	1,116,219,308	4.36
JMT-W3	374,095	98,394,501	0.38
JR	681,800	760,000,000	0.09
JSP	23,117,812	4,200,000,000	0.55
JTS	1,781,621	706,457,300	0.25
JUBILE	803,242	174,273,125	0.46
JUTHA	2,442,229	422,210,411	0.58
J-W1	123,217	21,218,947	0.58
JWD	12,172,137	1,019,999,943	1.19
K	784,262	359,999,536	0.22
KAMART	18,811,633	879,998,016	2.14
KASET	1,166,126	278,000,000	0.42
KBANK	403,793,800	2,369,327,593	17.04
KBS	4,152,400	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,637,600	250,000,000	0.66
KCE	69,822,530	1,181,424,296	5.91
KCM	1,672,850	680,000,000	0.25
KDH	4,200	19,384,226	0.02
KEX	14,435,077	1,740,000,000	0.83
KGI	131,442,543	1,991,763,130	6.6
KIAT	13,872,462	3,090,408,680	0.45
KISS	1,874,668	600,000,000	0.31
KK	906,887	230,000,000	0.39
KKC	6,225,932	1,500,000,000	0.42
KKP	54,219,000	846,751,109	6.4
KOOL	15,704,692	792,000,000	1.98
KSL	119,330,402	4,410,232,619	2.71
KTB	659,784,060	13,976,061,250	4.72
KTB-P	2,060	5,500,000	0.04
KTC	207,327,276	2,578,334,070	8.04
KTIS	31,991,409	3,860,000,010	0.83
KUMWEL	4,424,833	430,000,000	1.03
KUN	3,536,464	686,399,924	0.52
K-W1	582,300	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,690,609	1,317,059,260	0.28
KWM	2,857,908	420,000,000	0.68
KWM-W1	3,923,207	139,998,338	2.8
KYE	87,590	19,800,000	0.44
L&E	12,655,374	492,040,074	2.57
LALIN	20,165,651	924,999,441	2.18
LANNA	29,528,508	524,999,679	5.62

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LDC	2,682,301	600,000,000	0.45
LEE	16,772,524	922,180,251	1.82
LEO	9,243,063	320,000,000	2.89
LH	1,983,307,131	11,949,713,176	16.6
LHFG	122,198,102	21,183,660,594	0.58
LHK	7,963,951	383,000,000	2.08
LIT	1,021,242	221,449,456	0.46
LIT-W1	3,021,925	157,100,152	1.92
LOXLEY	113,202,871	2,264,954,920	5
LPH	16,175,689	720,000,000	2.25
LPN	55,626,354	1,475,698,768	3.77
LRH	56,270	166,682,701	0.03
LST	9,337,070	820,000,000	1.14
M	10,647,435	920,878,100	1.16
MACO	568,617,141	5,411,981,414	10.51
MACO-W3	176,509,909	1,352,970,440	13.05
MAJOR	39,870,899	894,667,502	4.46
MAKRO	23,163,021	4,800,000,000	0.48
MALEE	6,708,719	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	3,644,748	191,895,141	1.9
MBK	115,885,595	1,752,612,466	6.61
MBKET	2,999,224	570,814,500	0.53
MBK-W1	699,397	36,698,786	1.91
MBK-W2	1,785,287	42,300,771	4.22
MC	8,942,005	800,000,000	1.12
M-CHAI	9,100	16,000,000	0.06
MCOT	1,801,932	687,099,210	0.26
MCS	59,274,949	477,000,000	12.43
MDX	15,974,526	475,593,142	3.36
MEGA	85,022,907	871,869,508	9.75
MENA	4,474,406	734,000,000	0.61
META	33,965,017	1,651,175,658	2.06
META-W5	6,852,742	312,530,849	2.19
METCO	219,061	20,898,100	1.05
MFC	1,553,340	125,615,708	1.24
MFEC	11,578,931	441,453,555	2.62
MGT	2,930,031	400,000,000	0.73
MICRO	5,306,300	935,000,000	0.57
MIDA	15,257,394	2,504,095,687	0.61
MILL	15,904,347	4,629,735,953	0.34
MILL-W4	27,441,906	405,440,911	6.77
MILL-W6	2,955,728	868,069,302	0.34

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT	470,468,533	5,199,035,674	9.05
MINT-W7	35,612,815	222,079,701	16.04
MINT-W8	4,665,580	176,113,665	2.65
MINT-W9	6,109,841	161,889,321	3.77
MITSIB	2,765,599	750,374,357	0.37
MJD	4,243,980	860,411,939	0.49
MK	8,384,822	1,091,205,066	0.77
ML	3,728,560	1,064,797,263	0.35
MODERN	9,445,395	750,000,000	1.26
MONO	12,535,451	3,471,054,038	0.36
MOONG	1,140,201	168,722,633	0.68
MORE	623,046,511	6,530,871,595	9.54
MORE-W2	9,719,102	543,354,319	1.79
MPIC	80,800	1,300,119,176	0.01
MSC	1,118,918	360,000,000	0.31
MTC	110,779,867	2,120,000,000	5.23
MTI	70,548	59,000,000	0.12
MUD	848,632	1,053,386,750	0.08
MVP	4,259,601	243,049,350	1.75
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	10,132,855	900,000,000	1.13
NCH	38,918,660	1,245,283,691	3.13
NCL	9,662,430	454,152,248	2.13
NDR	4,129,136	337,523,814	1.22
NEP	52,165,876	2,325,380,588	2.24
NER	15,091,679	1,645,310,946	0.92
NER-W1	1,666,832	202,688,989	0.82
NETBAY	3,496,039	200,000,000	1.75
NEW	1,086	10,000,000	0.01
NEWS	2,098,678,961	75,650,197,648	2.77
NEX	19,208,448	1,674,452,510	1.15
NEX-W2	4,068,251	223,380,898	1.82
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	146,430	35,000,000	0.42
NMG	34,499,118	4,067,970,362	0.85
NNCL	69,908,639	2,048,254,862	3.41
NOBLE	35,905,063	1,369,413,525	2.62
NOBLE-W2	8,141,405	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	14,971,744	1,410,010,250	1.06

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NRF-W1	308,195	67,787,469	0.45
NSI	1,089,527	13,900,000	7.84
NSL	11,430,027	300,000,000	3.81
NTV	442,493	160,000,000	0.28
NUSA	216,933,132	8,041,082,611	2.7
NUSA-W4	40,768,167	1,909,339,415	2.14
NVD	50,882,601	1,380,600,017	3.69
NWR	100,701,093	2,585,481,515	3.89
NYT	13,879,048	1,240,000,000	1.12
OCC	222,590	60,000,000	0.37
OCEAN	10,526,984	1,206,449,039	0.87
OCEAN-W3	7,122,050	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	260,381,846	12,000,000,000	2.17
ORI	85,827,489	2,452,862,453	3.5
OSP	133,716,739	3,003,750,000	4.45
OTO	10,512,034	280,000,000	3.75
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	5,888,156	1,000,000,000	0.59
PAE	58,057,800	2,770,889,766	2.1
PAF	2,054,725	540,000,000	0.38
PAP	7,610,300	660,000,000	1.15
PATO	1,739,980	142,372,000	1.22
PB	142,410	450,000,000	0.03
PCSGH	828,600	1,525,000,000	0.05
PDG	2,148,326	270,000,000	0.8
PDI	3,953,098	288,868,567	1.37
PDI-W2	3,534,367	20,956,084	16.87
PDJ	12,077,021	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,509,100	750,011,500	6.07
PERM-W1	8,333,300	249,988,500	3.33
PF	861,956,243	9,534,584,066	9.04
PG	3,400,167	96,000,000	3.54
PHOL	7,412,594	202,500,232	3.66
PICO	280,329	215,294,559	0.13
PIMO	6,519,442	616,465,661	1.06
PIMO-W2	1,840,647	176,131,436	1.05
PJW	8,590,582	574,079,945	1.5
PJW-W1	1,067,732	191,357,566	0.56
PK	2,497,365	520,756,281	0.48
PL	21,882,486	596,509,825	3.67

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLANB	161,144,782	3,882,568,101	4.15
PLANET	28,213,650	374,999,997	7.52
PLAT	120,630,408	2,800,000,000	4.31
PLE	13,990,013	1,361,817,957	1.03
PM	15,182,300	598,245,300	2.54
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	5,340,061	607,199,911	0.88
PORT-W1	290,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	9,295,200	422,000,100	2.2
PPP	4,375,400	300,000,000	1.46
PPPM	16,445,352	2,064,199,428	0.8
PPPM-W4	2,065,226	228,834,647	0.9
PPS	38,983,472	859,855,142	4.53
PR9	6,379,424	786,300,000	0.81
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	5,697,950	340,000,000	1.68
PREB	1,622,651	308,676,462	0.53
PRECHA	391,000	336,000,000	0.12
PRG	519,303	600,000,000	0.09
PRIME	22,565,449	4,254,485,515	0.53
PRIN	17,400,131	1,220,011,755	1.43
PRINC	2,472,600	3,808,570,502	0.06
PRM	52,236,265	2,500,000,000	2.09
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,157,915	316,000,000	0.68
PROS	5,415,370	540,000,000	1
PROUD	5,285,550	641,469,040	0.82
PSH	49,143,015	2,188,504,922	2.25
PSL	155,016,957	1,559,291,862	9.94
PSTC	39,250,136	2,371,949,580	1.65
PT	12,332,962	283,888,942	4.34
PTG	56,477,293	1,670,000,000	3.38
PTL	50,607,191	900,000,000	5.62
PTT	1,501,148,577	28,562,996,250	5.26
PTTEP	250,642,603	3,969,985,400	6.31
PTTGC	450,868,399	4,508,849,117	10
PYLON	17,454,759	749,873,396	2.33
Q-CON	1,176,657	400,000,000	0.29
QH	815,099,463	10,714,381,645	7.61
QLT	1,076,015	98,568,485	1.09
QTC	15,173,651	341,092,557	4.45
RAM	124,200	240,000,000	0.05
RATCH	75,408,818	1,450,000,000	5.2

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RBF	77,363,605	2,000,000,000	3.87
RCL	52,256,601	828,750,000	6.31
RICHY	7,746,031	1,238,454,634	0.63
RJH	13,111,864	300,000,000	4.37
RML	108,895,938	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	19,118,647	2,020,461,863	0.95
RP	3,240,146	200,811,609	1.61
RPC	67,343,209	1,304,664,125	5.16
RPH	5,386,272	546,000,000	0.99
RS	40,785,410	972,496,946	4.19
RSP	3,263,400	743,000,000	0.44
RS-W4	6,755,281	191,490,733	3.53
RT	2,827,927	1,100,000,000	0.26
RWI	6,450,208	637,455,186	1.01
RWI-W2	12,410,752	317,061,407	3.91
S	199,476,583	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	5,770,083	613,000,000	0.94
SA	42,212,516	1,185,645,690	3.56
SAAM	2,559,158	300,000,000	0.85
SABINA	4,278,193	347,500,000	1.23
SABUY	33,401,774	1,136,505,000	2.94
SABUY-W1	3,029,963	102,650,408	2.95
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,570,130	2,096,000,000	1.41
SALEE	3,096,580	1,520,484,068	0.2
SAM	10,014,549	1,045,125,093	0.96
SAMART	11,789,737	1,006,504,143	1.17
SAMART-W3	3,650,123	167,711,498	2.18
SAMCO	6,285,612	641,800,446	0.98
SAMTEL	5,350,741	618,000,000	0.87
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,365,253	308,543,870	1.41
SAPPE	1,865,190	306,086,680	0.61
SAT	45,869,353	425,193,894	10.79
SAUCE	365,700	360,000,000	0.1
SAWAD	126,394,333	1,373,152,393	9.2
SAWAD-W2	1,728,960	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	99,473,102	4,188,272,768	2.38
SCB	264,657,154	3,395,632,678	7.79
SCB-P	1,100	3,559,520	0.03
SCC	133,560,518	1,200,000,000	11.13
SCCC	4,188,760	298,000,000	1.41

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCG	182,974	955,000,000	0.02
SCGP	158,043,890	4,292,920,200	3.68
SCI	17,151,501	750,000,000	2.29
SCM	22,873,839	600,000,000	3.81
SCN	11,189,308	1,200,000,000	0.93
SCP	9,673,207	300,000,000	3.22
SDC	59,116,300	11,609,385,874	0.51
SDC-W1	1,533,150	1,731,043,303	0.09
SE	3,669,038	623,997,989	0.59
SEAFCO	10,661,492	739,707,908	1.44
SEAOIL	5,521,060	649,507,473	0.85
SECURE	248,912	102,741,000	0.24
SE-ED	2,275,975	391,944,418	0.58
SELIC	1,034,465	457,997,899	0.23
SENA	39,004,852	1,435,945,103	2.72
SF	70,691,576	2,131,920,931	3.32
SFLEX	17,759,726	820,000,000	2.17
SFP	19,652	21,000,000	0.09
SFT	2,822,300	440,000,000	0.64
SGF	22,713,364	1,310,000,000	1.73
SGP	54,660,151	1,837,863,000	2.97
SHANG	45,663	130,000,000	0.04
SHR	221,363,239	3,593,640,000	6.16
SIAM	14,755,520	593,125,849	2.49
SICT	3,627,833	400,000,000	0.91
SIMAT	12,092,606	648,564,609	1.86
SIMAT-W3	154,721	37,811,271	0.41
SIMAT-W5	2,765,350	159,347,695	1.74
SINGER	10,770,522	506,644,628	2.13
SINGER-W2	150,880	34,858,709	0.43
SIRI	632,644,855	14,876,654,320	4.25
SIS	12,417,709	350,198,655	3.55
SISB	3,344,300	940,000,000	0.36
SITHAI	35,321,802	2,709,904,800	1.3
SK	2,765,000	460,000,000	0.6
SKE	10,992,134	1,116,000,000	0.98
SKN	29,288,700	800,000,000	3.66
SKR	18,778,241	1,999,328,649	0.94
SKY	6,057,357	616,266,575	0.98
SLM	1,982,541	256,155,401	0.77
SLP	17,933,000	1,200,000,000	1.49
SMART	3,119,244	920,000,480	0.34
SMD	6,054,054	214,000,000	2.83
SMIT	8,229,900	530,000,000	1.55
SMK	1,988,543	200,000,000	0.99
SMPC	9,268,211	535,506,333	1.73

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Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMT	20,903,889	836,479,381	2.5
SMT-W3	6,086,627	209,119,366	2.91
SNC	10,671,349	362,220,339	2.95
SNNP	7,898,985	960,000,000	0.82
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,582,560	371,999,971	0.69
SOLAR	17,707,281	544,124,723	3.25
SONIC	15,286,303	550,000,000	2.78
SONIC-W1	4,627,200	274,994,948	1.68
SORKON	4,245,700	323,400,000	1.31
SPA	7,000,426	854,999,928	0.82
SPACK	3,524,111	300,000,000	1.17
SPALI	152,369,933	2,143,079,330	7.11
SPC	448,750	330,000,000	0.14
SPCG	43,409,550	1,055,790,000	4.11
SPG	480,600	345,000,000	0.14
SPI	1,098,208	571,890,666	0.19
SPRC	277,735,297	4,335,902,125	6.41
SPVI	4,662,662	400,000,000	1.17
SQ	18,267,772	1,148,517,200	1.59
SR	1,184,500	676,700,000	0.18
SRICHA	3,556,097	309,879,000	1.15
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	11,884,626	1,014,199,683	1.17
SSP-W1	821,466	101,419,874	0.81
SSP-W2	3,788,193	253,549,180	1.49
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	144,758,965	1,535,999,998	9.42
STANLY	3,863,182	76,625,000	5.04
STAR	1,604,644	340,909,972	0.47
STARK	246,807,060	11,906,404,956	2.07
STARK-W1	39,439,604	3,968,798,733	0.99
STC	1,287,300	568,000,000	0.23
STEC	109,695,025	1,525,106,540	7.19
STECH	2,065,291	725,000,000	0.28
STGT	118,291,202	2,863,261,410	4.13
STHAI	7,205,591	1,633,859,004	0.44
STI	897,200	268,000,000	0.33
STOWER	478,757,064	26,329,817,174	1.82
STOWER-W3	431,423,044	13,162,525,880	3.28
STPI	47,195,847	1,624,831,478	2.9
SUC	1,157,731	300,000,000	0.39
SUN	14,466,209	644,997,425	2.24

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Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUPER	944,210,017	27,349,473,107	3.45
SUSCO	18,064,415	1,100,005,556	1.64
SUTHA	15,217,400	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,967,404	2,170,616,326	0.51
SVOA	16,162,791	707,000,000	2.29
SWC	3,123,677	322,733,200	0.97
SWC-W1	126,800	127,253,798	0.1
SYMC	516,826	433,654,887	0.12
SYNEX	13,408,844	847,361,206	1.58
SYNTEC	41,553,000	1,600,000,000	2.6
T	1,379,239,646	10,948,438,156	12.6
TACC	54,795,318	608,000,000	9.01
TAE	2,382,666	1,000,000,000	0.24
TAKUNI	17,173,678	800,000,236	2.15
TAPAC	10,017,373	411,863,901	2.43
TAPAC-W4	4,379,854	205,931,725	2.13
TASCO	80,189,055	1,578,361,570	5.08
TBSP	49,060	204,220,357	0.02
TC	6,372,480	330,000,000	1.93
TCAP	87,238,208	1,165,116,577	7.49
TCC	70,421,730	1,279,416,355	5.5
TCCC	688,802	584,714,068	0.12
TCC-W3	4,112,711	92,202,364	4.46
TCC-W4	7,811,478	369,338,742	2.11
TCC-W5	2,494,981	98,408,417	2.54
TCJ	4,958,757	105,596,336	4.7
TCMC	7,414,063	763,201,125	0.97
TCOAT	9,400	10,500,000	0.09
TEAM	11,544,957	637,063,385	1.81
TEAMG	13,552,918	680,000,000	1.99
TFG	22,524,664	5,607,572,768	0.4
TFG-W3	1,287,626	560,755,500	0.23
TFI	66,501,106	16,826,223,539	0.4
TFI-W1	10,432,100	3,648,776,457	0.29
TFMAMA	262,034	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	38,140,660	4,719,457,066	0.81
TGPRO-W3	38,270,208	1,944,509,396	1.97
TH	19,021,347	965,035,922	1.97
THAI	62,792,694	2,182,771,917	2.88
THANA	297,420	253,212,000	0.12
THANI	122,583,693	5,663,028,199	2.16
THCOM	22,431,089	1,096,101,954	2.05
THE	16,037,326	1,102,061,385	1.46
THG	19,949,645	849,080,000	2.35

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THIP	12,893,406	89,999,686	14.33
THL	2,278,146	1,591,726,638	0.14
THMUI	28,019,100	340,000,000	8.24
THRE	77,742,453	4,214,993,832	1.84
THREL	15,236,182	600,000,000	2.54
TIDLOR	39,517,398	2,318,984,570	1.7
TIGER	81,900	460,000,000	0.02
TIPCO	12,739,740	482,579,640	2.64
TIPH	3,197,552	594,292,336	0.54
TISCO	90,325,227	800,645,624	11.28
TISCO-P	7,300	9,859	74.04
TITLE	15,088,227	725,625,493	2.08
TK	1,887,605	500,000,000	0.38
TKN	96,215,870	1,380,000,000	6.97
TKS	10,843,750	462,226,467	2.35
TKT	7,160,056	237,780,000	3.01
TM	2,844,011	307,999,987	0.92
TMC	982,609	458,773,722	0.21
TMD	3,433,526	150,000,000	2.29
TMI	3,524,495	671,440,890	0.52
TMILL	3,032,149	398,664,061	0.76
TMT	10,151,578	870,758,034	1.17
TMW	433,801	39,900,000	1.09
TNDT	4,299,911	220,683,870	1.95
TNH	1,029,215	180,000,000	0.57
TNITY	2,771,702	214,404,846	1.29
TNL	931,100	120,000,000	0.78
TNP	4,841,253	800,000,000	0.61
TNPC	5,701,005	319,516,823	1.78
TNR	366,600	300,000,000	0.12
TOA	22,886,304	2,029,000,000	1.13
TOG	10,741,100	474,318,000	2.26
TOP	180,853,799	2,040,027,873	8.87
TOPP	57,200	6,000,000	0.95
TPA	265,600	121,500,000	0.22
TPAC	9,413,400	326,549,999	2.88
TPBI	636,900	416,879,900	0.15
TPCH	1,610,201	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	323,855,265	19,126,500,000	1.69
TIPIP	150,030,389	8,400,000,000	1.79
TPLAS	4,314,883	270,000,000	1.6
TPOLY	6,096,649	572,759,484	1.06
TPP	53,100	37,500,000	0.14
TPS	3,771,793	335,999,872	1.12
TQM	4,197,881	300,000,000	1.4

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQR	502,869	230,000,000	0.22
TR	2,869,669	201,600,000	1.42
TRC	236,014,397	9,587,146,838	2.46
TRITN	322,942,105	11,127,551,934	2.9
TRT	3,259,532	308,008,272	1.06
TRU	5,156,163	595,046,931	0.87
TRUBB	13,073,884	817,775,625	1.6
TRUBB-W2	7,587,456	-	-
TRUE	1,994,567,319	33,368,195,301	5.98
TSC	12,545,000	259,800,000	4.83
TSE	23,547,620	2,117,716,281	1.11
TSF	184,719,563	6,908,046,505	2.67
TSI	94,333,780	1,902,913,766	4.96
TSR	1,122,438	549,682,133	0.2
TSTE	50,890	383,327,181	0.01
TSTH	111,014,912	8,421,540,848	1.32
TTA	156,337,262	1,822,464,564	8.58
TTB	2,081,439,241	96,500,991,880	2.16
TTCL	13,254,912	616,000,043	2.15
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	203,751,198	3,990,000,000	5.11
TU	637,774,871	4,771,815,496	13.37
TVD	22,343,581	895,414,919	2.5
TVI	2,146,052	303,000,000	0.71
TVO	32,606,364	808,610,985	4.03
TVT	8,978,176	800,030,075	1.12
TWP	7,248,033	270,000,000	2.68
TWPC	42,052,479	880,420,930	4.78
TWZ	440,629,438	14,893,427,941	2.96
TYCN	36,987,180	596,748,900	6.2
U	426,407,337	5,613,717,564	7.6
UAC	5,957,787	667,606,199	0.89
UBIS	5,308,290	227,999,991	2.33
UEC	18,246,700	570,510,600	3.2
UKEM	33,301,134	1,236,281,351	2.69
UMI	8,838,575	836,504,741	1.06
UMS	1,012,565	1,145,199,594	0.09
UNIQ	27,718,765	1,081,016,253	2.56
UOBKH	955,382	502,448,570	0.19
UP	103,606	25,000,000	0.41
U-P	455,898,247	26,205,452,290	1.74
UPA	110,157,171	10,130,342,925	1.09
UPF	28,149	7,500,000	0.38
UPOIC	1,363,030	324,050,000	0.42
UREKA	74,642,373	889,755,780	8.39

Source: The Stock Exchange of Thailand

Date: 01 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UREKA-W2	8,070,984	295,381,326	2.73
UT	2,100	45,000,000	0
UTP	30,576,086	650,000,000	4.7
UV	35,530,407	1,911,926,537	1.86
UVAN	20,948,145	940,000,000	2.23
U-W4	969,574,417	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,437,010	307,005,200	1.12
VGI	429,331,781	8,611,165,708	4.99
VGI-W2	41,553,615	1,661,334,814	2.5
VIBHA	32,295,368	13,575,865,582	0.24
VIBHA-W3	54,150,440	1,011,623,932	5.35
VIH	7,371,731	570,665,433	1.29
VL	7,539,088	800,000,000	0.94
VL-W1	6,177,750	399,999,337	1.54
VNG	27,428,362	1,735,237,480	1.58
VNT	20,801,810	1,185,193,444	1.76
VPO	12,336,521	940,000,000	1.31
VRANDA	3,374,600	319,681,672	1.06
W	20,593,261	813,913,390	2.53
WACOAL	21,013	120,000,000	0.02
WAVE	14,059,314	785,261,701	1.79
WAVE-W2	3,780,100	158,655,054	2.38
WGE	1,686,111	600,000,000	0.28
WHA	912,216,943	14,946,834,679	6.1
WHAUP	52,610,669	3,825,000,000	1.38
WICE	40,449,051	651,899,500	6.2
WIIK	23,562,299	837,668,731	2.81
WIIK-W2	8,157,600	124,971,656	6.53
WIN	6,976,496	561,144,020	1.24
WINMED	2,834,471	400,000,000	0.71
WINNER	4,610,501	400,000,000	1.15
WORK	23,507,638	441,560,485	5.32
WORLD	1,240,020	7,296,755,699	0.02
WP	6,366,620	518,500,000	1.23
WPH	614,502	600,000,000	0.1
W-W5	417,101,868	4,883,479,841	8.54
XO	5,407,705	424,764,377	1.27
XPG	138,933,480	8,903,435,664	1.56
XPG-W4	5,683,175	324,734,110	1.75
YGG	1,111,185	180,000,000	0.62
YUASA	794,905	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42
ZIGA	3,547,059	497,193,400	0.71
ZIGA-W1	1,881,848	242,522,227	0.78