

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,387,102	499,997,946	2.88
3K-BAT	69,793	78,400,000	0.09
7UP	99,071,071	5,143,045,151	1.93
7UP-W4	5,731,812	404,694,220	1.42
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	214,092,216	4,850,000,000	4.41
ABICO	1,927,907	244,397,239	0.79
ABM	2,039,588	300,000,000	0.68
ACAP	3,081,366	316,411,160	0.97
ACC	6,376,604	1,343,055,623	0.47
ACE	256,963,735	10,175,999,960	2.53
ACG	1,405,589	600,000,000	0.23
ADB	20,541,227	659,999,981	3.11
ADD	5,241,581	160,000,000	3.28
ADVANC	186,715,834	2,973,925,791	6.28
AEONTS	18,615,729	250,000,000	7.45
AF	1,272,401	1,600,000,000	0.08
AFC	67,900	45,574,266	0.15
AGE	4,501,678	966,893,743	0.47
AH	32,891,246	354,842,012	9.27
AHC	238,809	149,909,264	0.16
AI	35,609,789	2,799,996,084	1.27
AIE	35,832,801	5,232,291,928	0.68
AIE-W2	4,778,196	1,046,436,734	0.46
AIRA	53,261,781	6,314,878,533	0.84
AIT	19,212,083	206,320,897	9.31
AJ	7,827,376	440,000,000	1.78
AJA	160,103,309	4,474,206,131	3.58
AJA-W3	15,502,114	1,059,269,011	1.46
AKP	5,209,472	404,000,000	1.29
AKR	16,713,500	1,471,532,856	1.14
ALL	5,232,947	671,632,222	0.78
ALLA	2,051,200	600,000,000	0.34
ALL-W1	1,960,650	139,066,952	1.41
ALT	13,971,190	1,132,227,419	1.23
ALUCON	68,596	43,199,986	0.16
AMA	3,439,314	517,916,773	0.66
AMANAHA	3,821,666	1,035,797,828	0.37
AMARIN	370,627	998,281,590	0.04
AMATA	81,803,315	1,150,000,000	7.11
AMATAV	11,886,856	935,000,000	1.27
AMC	37,721,013	480,096,277	7.86
AMR	6,824,347	600,000,000	1.14
ANAN	59,302,329	3,333,000,000	1.78
AOT	583,793,847	14,285,700,000	4.09

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AP	526,280,988	3,145,899,495	16.73
APCO	6,802,732	600,000,000	1.13
APCS	4,348,535	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	1,436,508	280,000,000	0.51
APURE	18,638,744	958,277,383	1.95
AQ	535,237,559	85,324,811,444	0.63
AQUA	135,459,768	4,593,000,000	2.95
ARIN	28,798,104	600,000,000	4.8
ARIP	3,311,700	466,000,000	0.71
ARROW	464,681	256,896,904	0.18
AS	15,315,952	424,789,106	3.61
ASAP	2,642,089	725,999,972	0.36
ASEFA	1,936,100	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	24,869,166	814,087,559	3.05
ASIMAR	1,653,760	258,291,087	0.64
ASK	40,163,773	527,843,460	7.61
ASN	221,834	187,199,953	0.12
ASP	85,703,595	2,105,656,044	4.07
ASW	1,463,143	761,000,000	0.19
AS-W2	779,128	79,499,430	0.98
ATP30	10,063,971	682,310,058	1.47
AU	4,854,983	815,623,561	0.6
AUCT	10,491,527	550,000,000	1.91
AWC	886,164,131	32,000,000,000	2.77
AYUD	584,687	389,266,931	0.15
B	89,625,527	2,114,458,162	4.24
B52	21,129,165	2,621,790,027	0.81
B52-W3	2,750,832	240,268,262	1.14
BA	90,990,178	2,100,000,000	4.33
BAFS	15,620,207	637,496,153	2.45
BAM	136,219,375	3,232,042,300	4.21
BANPU	541,346,307	6,766,108,686	8
BANPU-W4	90,028,338	-	-
BANPU-W5	90,028,338	-	-
BAY	9,171,480	7,355,761,773	0.12
BBIK	90,500	100,000,000	0.09
BBL	442,159,295	1,908,842,894	23.16
BC	8,585,720	507,000,000	1.69
BCH	311,217,623	2,493,747,984	12.48
BCP	87,917,129	1,376,923,157	6.39
BCPG	35,570,186	2,712,299,965	1.31
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	1,281,020	101,393,691	1.26
BDMS	1,310,650,715	15,892,001,895	8.25
BEAUTY	75,354,008	3,006,868,535	2.51
BEC	131,634,231	2,000,000,000	6.58
BEM	909,324,254	15,285,000,000	5.95
BFIT	4,020,777	551,247,241	0.73
BGC	11,348,135	694,444,000	1.63
BGRIM	115,180,793	2,606,900,000	4.42
BGT	923,336	363,519,904	0.25
BH	64,243,044	794,585,642	8.09
BH-P	100	1,180,865	0.01
BIG	21,566,174	3,528,878,800	0.61
BIZ	10,573,500	400,000,000	2.64
BJC	106,432,751	4,007,796,699	2.66
BJCHI	11,855,950	1,599,690,000	0.74
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,091,128	358,726,992	1.42
BKI	516,976	106,470,000	0.49
BLA	46,792,474	1,707,566,000	2.74
BLAND	847,614,687	17,374,401,054	4.88
BLISS	93,716,461	32,230,527,817	0.29
BM	8,049,000	440,000,125	1.83
BM-W2	6,192,767	146,665,999	4.22
BOL	12,526,000	820,505,500	1.53
BPP	26,178,289	3,047,731,700	0.86
BR	5,618,034	913,446,558	0.62
BROCK	1,779,986	1,025,000,181	0.17
BROOK	201,910,400	8,253,281,178	2.45
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,465,970	2,731,152,084	4.52
BROOK-W7	15,820,729	682,787,809	2.32
BRR	829,481	812,099,845	0.1
BSBM	22,537,601	1,121,175,000	2.01
BSM	14,410,197	2,130,506,193	0.68
BTNC	1,900	12,000,000	0.02
BTS	1,141,511,669	13,163,182,036	8.67
BTS-W6	31,788,664	658,125,937	4.83
BTW	1,965,805	756,000,000	0.26
BUI	76,523	29,999,790	0.26
B-W6	8,263,003	320,304,674	2.58
BWG	65,687,451	4,551,118,900	1.44
BYD	11,436,620	1,436,172,145	0.8
BYD-W6	1,063,300	1,500,480,718	0.07
CAZ	4,263,351	293,999,752	1.45
CBG	43,128,046	1,000,000,000	4.31
CCET	74,943,626	4,959,502,708	1.51

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CCP	26,813,247	2,768,030,181	0.97
CEN	5,068,771	745,141,929	0.68
CENTEL	34,117,614	1,350,000,000	2.53
CEN-W5	2,930,409	372,376,224	0.79
CFRESH	25,741,378	927,099,200	2.78
CGD	134,693,724	8,266,128,517	1.63
CGD-W5	34,289,434	1,653,157,161	2.07
CGH	50,727,730	4,005,547,487	1.27
CGH-W4	50,085,606	1,001,373,122	5
CHARAN	241,500	12,000,000	2.01
CHAYO	11,537,897	961,950,267	1.2
CHAYO-W1	424,925	37,540,560	1.13
CHAYO-W2	1,533,650	212,129,263	0.72
CHEWA	4,997,164	1,275,027,883	0.39
CHG	853,636,466	11,000,000,000	7.76
CHO	34,948,075	1,593,443,471	2.19
CHOTI	18,939	7,500,000	0.25
CHOW	1,121,892	800,000,000	0.14
CI	14,820,204	1,066,595,865	1.39
CIG	15,042,046	864,788,682	1.74
CIMBT	133,192,330	34,822,261,748	0.38
CITY	10,655,805	300,000,000	3.55
CK	124,287,573	1,693,896,872	7.34
CKP	91,054,269	8,129,382,729	1.12
CM	4,937,154	381,145,725	1.3
CMAN	8,299,700	960,000,000	0.86
CMC	6,278,113	1,028,570,595	0.61
CMO	11,901,196	255,462,733	4.66
CMR	5,666,451	4,023,125,000	0.14
CNT	32,968,330	1,027,904,144	3.21
COLOR	4,879,952	588,964,618	0.83
COM7	51,789,180	1,200,000,000	4.32
COMAN	6,879,695	134,000,000	5.13
COTTO	99,624,492	5,962,621,233	1.67
CPALL	748,961,864	8,983,101,348	8.34
CPANEL	624,330	150,000,000	0.42
CPF	479,113,661	8,611,242,385	5.56
CPH	143,919	40,000,000	0.36
CPI	33,517,955	632,752,650	5.3
CPL	15,883,270	439,844,284	3.61
CPN	259,025,267	4,488,000,000	5.77
CPR	458,101	199,000,000	0.23
CPT	12,350,106	900,000,000	1.37
CPW	2,690,602	600,000,000	0.45
CRANE	31,048,984	758,188,031	4.1
CRC	167,680,454	6,031,000,000	2.78

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CRD	3,590,700	500,000,000	0.72
CSC	1,498,100	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	4,834,800	496,168,826	0.97
CSR	12,801	20,500,000	0.06
CSS	16,619,314	1,175,739,089	1.41
CTW	2,297,592	397,906,284	0.58
CV	9,922,784	1,280,000,000	0.78
CWT	10,537,245	630,103,128	1.67
CWT-W5	139,419	62,993,848	0.22
D	266,245	287,999,711	0.09
DCC	271,870,815	9,125,611,266	2.98
DCON	31,739,102	5,386,340,396	0.59
DDD	1,566,790	317,887,700	0.49
DELTA	31,257,670	1,247,381,614	2.51
DEMCO	65,342,689	730,344,251	8.95
DHOUSE	2,199,400	840,000,000	0.26
DIMET	53,894,100	1,615,123,566	3.34
DIMET-W4	58,371,005	806,553,450	7.24
DITTO	4,594,631	440,000,000	1.04
DMT	916,042	1,181,232,800	0.08
DOD	15,420,365	410,000,493	3.76
DOHOME	38,300,190	2,422,170,022	1.58
DRT	17,367,799	855,033,100	2.03
DTAC	145,823,531	2,367,811,000	6.16
DTCI	2,200	10,000,000	0.02
DUSIT	18,682,316	850,000,000	2.2
DV8	8,188,636	1,430,416,192	0.57
D-W1	751,679	40,000,000	1.88
EA	228,147,135	3,730,000,000	6.12
EASON	5,342,894	566,764,945	0.94
EASTW	59,997,238	1,663,725,149	3.61
ECF	24,750,829	959,487,590	2.58
ECF-W4	4,369,736	191,894,988	2.28
ECL	32,540,147	1,108,859,002	2.93
EE	23,534,557	2,780,000,000	0.85
EFORL	751,767,359	39,978,649,453	1.88
EGCO	35,505,085	526,465,000	6.74
EKH	38,005,830	600,000,000	6.33
EMC	67,766,190	8,433,754,763	0.8
EMC-W6	855,180,488	4,216,746,892	20.28
EP	9,501,417	932,507,097	1.02
EPG	105,358,380	2,800,000,000	3.76
ERW	91,133,990	4,531,559,733	2.01
ERW-W3	6,750,795	359,631,040	1.88
ESSO	132,649,833	3,460,858,000	3.83

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ESTAR	48,542,792	5,022,246,185	0.97
ETC	12,272,205	2,240,000,000	0.55
ETE	6,120,105	560,000,000	1.09
EVER	166,587,055	3,884,784,546	4.29
F&D	607,560	17,624,308	3.45
FANCY	4,489,000	615,000,000	0.73
FE	18,001	7,870,000	0.23
FLOYD	2,106,096	360,000,000	0.59
FLOYD-W1	463,675	89,999,956	0.52
FMT	33,718	48,000,000	0.07
FN	15,686,901	1,000,000,000	1.57
FNS	3,227,600	345,855,440	0.93
FORTH	19,707,435	960,000,000	2.05
FPI	7,233,361	1,513,029,934	0.48
FPT	4,667,949	2,319,277,419	0.2
FSMART	37,979,234	800,000,000	4.75
FSS	38,076,433	581,403,025	6.55
FTE	2,840,141	600,000,000	0.47
FVC	10,782,949	565,142,959	1.91
GBX	147,299,409	1,089,076,392	13.53
GC	1,605,551	200,000,000	0.8
GCAP	1,926,837	300,000,000	0.64
GEL	39,175,733	5,397,877,189	0.73
GENCO	40,579,285	1,122,297,625	3.62
GFPT	44,285,138	1,253,821,000	3.53
GGC	4,017,730	1,023,666,700	0.39
GIFT	4,132,236	330,811,723	1.25
GJS	334,065,652	25,487,134,896	1.31
GL	157,581,361	1,525,538,158	10.33
GLAND	6,726,861	6,499,829,661	0.1
GLOBAL	160,473,347	4,601,671,149	3.49
GLOCON	8,332,734	2,119,662,003	0.39
GLOCON-W4	13,238,131	596,539,558	2.22
GPI	2,413,400	600,000,000	0.4
GPSC	73,503,908	2,819,729,367	2.61
GRAMMY	492,551	819,949,729	0.06
GRAND	30,486,437	3,615,929,965	0.84
GREEN	6,735,519	818,024,729	0.82
GSC	2,547,533	250,000,000	1.02
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,649,954	960,000,000	0.38
GULF	426,660,607	11,733,149,998	3.64
GUNKUL	581,205,067	8,882,530,974	6.54
GYT	95,107	7,400,000	1.29
HANA	62,389,499	804,878,860	7.75
HARN	2,326,400	584,500,000	0.4

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HEMP	45,963,200	2,933,261,050	1.57
HFT	40,134,700	658,434,300	6.1
HMPRO	750,819,299	13,151,198,025	5.71
HPT	2,222,824	662,079,341	0.34
HTC	2,416,814	200,960,500	1.2
HTECH	19,020,705	300,000,340	6.34
HUMAN	18,965,029	680,000,000	2.79
HYDRO	6,881,014	1,536,455,358	0.45
HYDRO-W1	3,357,992	98,116,121	3.42
ICC	473,900	290,633,730	0.16
ICHI	19,151,476	1,300,000,000	1.47
ICN	25,811,527	450,000,000	5.74
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,622,180	493,499,975	0.33
IHL	12,528,019	592,805,637	2.11
IIG	1,882,156	100,000,000	1.88
III	13,069,140	609,407,775	2.14
III-W1	998,895	152,226,837	0.66
ILINK	26,240,627	543,632,325	4.83
ILM	29,605,601	505,000,000	5.86
IMH	6,455,070	215,000,000	3
IND	3,087,700	350,000,000	0.88
INET	26,897,402	500,041,575	5.38
INGRS	25,451,811	1,446,942,690	1.76
INOX	48,666,062	7,795,709,100	0.62
INSET	33,047,615	615,999,966	5.36
INSURE	1,000	10,000,000	0.01
INTUCH	186,069,344	3,206,598,547	5.8
IP	3,330,191	298,010,524	1.12
IP-W1	311,782	-	-
IRC	1,297,128	200,000,000	0.65
IRCP	13,931,841	413,301,677	3.37
IRPC	1,946,537,206	20,434,419,246	9.53
IT	2,689,989	366,398,859	0.73
ITD	226,201,218	5,279,868,944	4.28
ITEL	34,925,317	1,247,165,194	2.8
IVL	420,081,988	5,614,551,908	7.48
J	3,412,999	929,068,467	0.37
JAK	1,059,977	320,000,000	0.33
JAS	390,292,792	8,592,816,071	4.54
JCK	67,674,796	2,171,294,479	3.12
JCKH	35,167,338	1,084,409,822	3.24
JCKH-W1	2,697,176	223,465,141	1.21
JCK-W6	19,056,360	1,073,369,142	1.78
JCT	205,600	13,500,000	1.52
JKN	3,867,222	607,498,256	0.64

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JMART	40,169,806	1,032,583,940	3.89
JMART-W3	175,240	27,159,669	0.65
JMART-W4	942,960	48,364,596	1.95
JMART-W5	1,187,451	50,983,631	2.33
JMT	49,074,892	1,116,219,308	4.4
JMT-W3	363,295	98,394,501	0.37
JR	558,400	760,000,000	0.07
JSP	23,129,712	4,200,000,000	0.55
JTS	1,761,722	706,457,300	0.25
JUBILE	793,142	174,273,125	0.46
JUTHA	2,412,629	422,210,411	0.57
J-W1	123,217	21,218,947	0.58
JWD	11,475,937	1,019,999,943	1.13
K	790,262	359,999,536	0.22
KAMART	18,483,233	879,998,016	2.1
KASET	1,157,726	278,000,000	0.42
KBANK	398,424,796	2,369,327,593	16.82
KBS	4,152,400	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,637,500	250,000,000	0.66
KCE	69,178,491	1,181,424,296	5.86
KCM	1,750,250	680,000,000	0.26
KDH	4,200	19,384,226	0.02
KEX	14,151,202	1,740,000,000	0.81
KGI	127,812,843	1,991,763,130	6.42
KIAT	14,337,362	3,090,408,680	0.46
KISS	1,852,168	600,000,000	0.31
KK	880,887	230,000,000	0.38
KKC	6,372,032	1,500,000,000	0.42
KKP	54,059,078	846,751,109	6.38
KOOL	14,807,292	792,000,000	1.87
KSL	119,401,202	4,410,232,619	2.71
KTB	661,477,602	13,976,061,250	4.73
KTB-P	2,060	5,500,000	0.04
KTC	209,377,787	2,578,334,070	8.12
KTIS	31,993,509	3,860,000,010	0.83
KUMWEL	3,950,930	430,000,000	0.92
KUN	3,504,764	686,399,924	0.51
K-W1	582,300	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,690,509	1,317,059,260	0.28
KWM	2,839,218	420,000,000	0.68
KWM-W1	3,925,207	139,998,338	2.8
KYE	88,490	19,800,000	0.45
L&E	12,655,374	492,040,074	2.57
LALIN	19,590,504	924,999,441	2.12

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LANNA	28,195,808	524,999,679	5.37
LDC	2,682,301	600,000,000	0.45
LEE	16,774,524	922,180,251	1.82
LEO	9,182,063	320,000,000	2.87
LH	1,980,805,601	11,949,713,176	16.58
LHFG	132,072,502	21,183,660,594	0.62
LHK	7,959,651	383,000,000	2.08
LIT	1,020,942	221,449,456	0.46
LIT-W1	2,867,625	157,100,152	1.83
LOXLEY	112,585,271	2,264,954,920	4.97
LPH	15,795,189	720,000,000	2.19
LPN	55,810,035	1,475,698,768	3.78
LRH	56,270	166,682,701	0.03
LST	9,349,770	820,000,000	1.14
M	10,678,442	920,878,100	1.16
MACO	566,777,641	5,411,981,414	10.47
MACO-W3	176,740,009	1,352,970,440	13.06
MAJOR	39,897,199	894,667,502	4.46
MAKRO	23,313,921	4,800,000,000	0.49
MALEE	6,709,119	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	3,623,648	191,895,141	1.89
MBK	115,755,895	1,752,612,466	6.6
MBKET	2,981,824	570,814,500	0.52
MBK-W1	699,397	36,698,786	1.91
MBK-W2	1,583,256	42,300,771	3.74
MC	8,862,305	800,000,000	1.11
M-CHAI	9,100	16,000,000	0.06
MCOT	1,735,132	687,099,210	0.25
MCS	59,199,749	477,000,000	12.41
MDX	16,202,326	475,593,142	3.41
MEGA	87,337,624	871,869,508	10.02
MENA	4,450,606	734,000,000	0.61
META	33,572,317	1,651,175,658	2.03
META-W5	6,796,742	312,530,849	2.17
METCO	231,961	20,898,100	1.11
MFC	1,545,540	125,615,708	1.23
MFEC	11,938,031	441,453,555	2.7
MGT	2,705,531	400,000,000	0.68
MICRO	5,021,800	935,000,000	0.54
MIDA	14,720,394	2,504,095,687	0.59
MILL	20,933,781	4,629,735,953	0.45
MILL-W4	25,954,106	405,440,911	6.4

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL-W6	2,954,728	868,069,302	0.34
MINT	469,927,773	5,199,035,674	9.04
MINT-W7	35,652,615	222,079,701	16.05
MINT-W8	4,658,637	176,113,665	2.65
MINT-W9	6,141,607	161,889,321	3.79
MITSIB	2,766,199	750,374,357	0.37
MJD	4,228,080	860,411,939	0.49
MK	8,361,322	1,091,205,066	0.77
ML	3,728,360	1,064,797,263	0.35
MODERN	9,447,695	750,000,000	1.26
MONO	12,842,551	3,471,054,038	0.37
MOONG	1,140,201	168,722,633	0.68
MORE	606,336,612	6,530,871,595	9.28
MORE-W2	9,823,202	543,354,319	1.81
MPIC	80,800	1,300,119,176	0.01
MSC	1,118,918	360,000,000	0.31
MTC	108,680,296	2,120,000,000	5.13
MTI	74,848	59,000,000	0.13
MUD	849,032	1,053,386,750	0.08
MVP	4,323,701	243,049,350	1.78
MVP-W1	1,112,150	99,999,969	1.11
NBC	2,055,798	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	11,798,019	900,000,000	1.31
NCH	38,860,760	1,245,283,691	3.12
NCL	8,959,130	454,152,248	1.97
NDR	4,101,936	337,523,814	1.22
NEP	53,246,376	2,325,380,588	2.29
NER	23,853,815	1,645,310,946	1.45
NER-W1	1,661,032	202,688,989	0.82
NETBAY	3,385,139	200,000,000	1.69
NEW	1,086	10,000,000	0.01
NEWS	2,068,488,961	75,650,197,648	2.73
NEX	18,314,948	1,674,452,510	1.09
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	77,445,438	365,549,286	21.19
NKI	146,430	35,000,000	0.42
NMG	32,893,718	4,067,970,362	0.81
NNCL	69,952,583	2,048,254,862	3.42
NOBLE	35,421,961	1,369,413,525	2.59
NOBLE-W2	8,118,405	342,346,246	2.37
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

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NRF	14,475,195	1,417,654,142	1.02
NRF-W1	308,095	67,787,469	0.45
NSI	1,089,627	13,900,000	7.84
NSL	11,241,027	300,000,000	3.75
NTV	426,093	160,000,000	0.27
NUSA	216,871,832	8,041,082,611	2.7
NUSA-W4	40,853,167	1,909,339,415	2.14
NVD	50,694,801	1,380,600,017	3.67
NWR	92,043,215	2,585,481,515	3.56
NYT	13,724,948	1,240,000,000	1.11
OCC	219,890	60,000,000	0.37
OCEAN	10,453,284	1,206,449,039	0.87
OCEAN-W3	7,212,050	603,224,281	1.2
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,059,960	375,000,000	0.28
OR	261,958,360	12,000,000,000	2.18
ORI	84,859,100	2,452,862,453	3.46
OSP	136,083,367	3,003,750,000	4.53
OTO	9,701,734	280,000,000	3.46
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	5,904,956	1,000,000,000	0.59
PAE	58,057,800	2,770,889,766	2.1
PAF	1,999,425	540,000,000	0.37
PAP	7,463,800	660,000,000	1.13
PATO	1,738,980	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	4,010,398	288,868,567	1.39
PDI-W2	3,545,767	20,956,084	16.92
PDJ	12,052,921	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,262,700	750,011,500	6.03
PERM-W1	8,363,100	249,988,500	3.35
PF	852,683,443	9,534,584,066	8.94
PG	3,400,167	96,000,000	3.54
PHOL	7,370,894	202,500,232	3.64
PICO	280,329	215,294,559	0.13
PIMO	6,371,842	616,465,661	1.03
PIMO-W2	1,844,647	176,131,436	1.05
PJW	8,479,983	574,079,945	1.48
PJW-W1	820,232	191,357,566	0.43
PK	2,395,265	520,756,281	0.46

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,882,486	596,509,825	3.67
PLANB	158,801,885	3,882,568,101	4.09
PLANET	24,963,250	374,999,997	6.66
PLAT	120,576,708	2,800,000,000	4.31
PLE	13,250,413	1,361,817,957	0.97
PM	15,284,100	598,245,300	2.55
PMTA	387,560	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,344,661	607,199,911	0.88
PORT-W1	290,510	45,999,955	0.63
POST	510,850	500,000,000	0.1
PPM	9,196,500	422,000,100	2.18
PPP	5,577,700	300,000,000	1.86
PPPM	16,703,052	2,064,199,428	0.81
PPPM-W4	2,106,526	228,834,647	0.92
PPS	37,988,572	859,855,142	4.42
PR9	6,393,324	786,300,000	0.81
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	5,338,050	340,000,000	1.57
PREB	1,608,451	308,676,462	0.52
PRECHA	386,000	336,000,000	0.11
PRG	519,303	600,000,000	0.09
PRIME	21,807,149	4,254,485,515	0.51
PRIN	17,580,631	1,220,011,755	1.44
PRINC	2,361,900	3,808,570,502	0.06
PRM	51,455,367	2,500,000,000	2.06
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,172,265	316,000,000	0.69
PROS	5,358,570	540,000,000	0.99
PROUD	5,310,550	641,469,040	0.83
PSH	48,938,315	2,188,504,922	2.24
PSL	153,971,657	1,559,291,862	9.87
PSTC	38,930,536	2,371,949,580	1.64
PT	12,135,462	283,888,942	4.27
PTG	53,565,848	1,670,000,000	3.21
PTL	50,410,291	900,000,000	5.6
PTT	1,498,866,811	28,562,996,250	5.25
PTTEP	249,798,284	3,969,985,400	6.29
PTTGC	452,239,105	4,508,849,117	10.03
PYLON	17,438,759	749,873,396	2.33
Q-CON	1,176,702	400,000,000	0.29
QH	817,625,663	10,714,381,645	7.63
QLT	976,015	98,568,485	0.99
QTC	15,001,351	341,092,557	4.4
RAM	128,900	240,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	75,384,779	1,450,000,000	5.2
RBF	77,270,005	2,000,000,000	3.86
RCL	49,616,606	828,750,000	5.99
RICHY	6,529,431	1,238,454,634	0.53
RJH	13,071,664	300,000,000	4.36
RML	108,588,938	4,172,484,127	2.6
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	19,106,847	2,020,461,863	0.95
RP	3,240,146	200,811,609	1.61
RPC	67,975,909	1,304,664,125	5.21
RPH	5,640,272	546,000,000	1.03
RS	40,261,014	972,496,946	4.14
RSP	3,263,600	743,000,000	0.44
RS-W4	6,765,281	191,490,733	3.53
RT	2,569,127	1,100,000,000	0.23
RWI	5,625,908	637,455,186	0.88
RWI-W2	12,443,952	317,061,407	3.92
S	199,504,883	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	5,757,583	613,000,000	0.94
SA	42,001,416	1,185,645,690	3.54
SAAM	2,555,358	300,000,000	0.85
SABINA	4,245,293	347,500,000	1.22
SABUY	33,208,274	1,136,505,000	2.92
SABUY-W1	3,016,163	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	29,324,530	2,096,000,000	1.4
SALEE	3,021,280	1,520,484,068	0.2
SAM	9,411,659	1,045,125,093	0.9
SAMART	11,682,837	1,006,504,143	1.16
SAMART-W3	3,646,923	167,711,498	2.17
SAMCO	6,294,612	641,800,446	0.98
SAMTEL	5,355,341	618,000,000	0.87
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,189,353	308,543,870	1.36
SAPPE	1,843,190	306,086,680	0.6
SAT	45,410,553	425,193,894	10.68
SAUCE	365,601	360,000,000	0.1
SAWAD	125,786,823	1,373,152,393	9.16
SAWAD-W2	1,729,060	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	98,838,502	4,188,272,768	2.36
SCB	266,402,404	3,395,632,678	7.85
SCB-P	1,100	3,559,520	0.03
SCC	133,079,427	1,200,000,000	11.09

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,140,460	298,000,000	1.39
SCG	182,774	955,000,000	0.02
SCGP	159,747,843	4,292,920,200	3.72
SCI	16,977,501	750,000,000	2.26
SCM	22,715,139	600,000,000	3.79
SCN	11,001,708	1,200,000,000	0.92
SCP	9,668,407	300,000,000	3.22
SDC	56,254,100	11,609,385,874	0.48
SDC-W1	1,538,550	1,731,043,303	0.09
SE	3,796,688	623,997,989	0.61
SEAFCO	10,504,892	739,707,908	1.42
SEAOIL	4,886,460	649,507,473	0.75
SECURE	238,812	102,741,000	0.23
SE-ED	2,275,975	391,944,418	0.58
SELIC	1,025,141	457,997,899	0.22
SENA	39,065,652	1,435,945,103	2.72
SF	70,707,076	2,131,920,931	3.32
SFLEX	17,980,026	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,798,700	440,000,000	0.64
SGF	20,415,864	1,310,000,000	1.56
SGP	54,148,551	1,837,863,000	2.95
SHANG	45,663	130,000,000	0.04
SHR	220,088,551	3,593,640,000	6.12
SIAM	14,891,920	593,125,849	2.51
SICT	3,640,733	400,000,000	0.91
SIMAT	11,896,706	648,564,609	1.83
SIMAT-W3	155,021	37,811,271	0.41
SIMAT-W5	2,761,150	159,347,695	1.73
SINGER	10,629,222	506,644,628	2.1
SINGER-W2	150,880	34,858,709	0.43
SIRI	625,090,555	14,881,054,320	4.2
SIS	12,350,924	350,198,655	3.53
SISB	3,328,500	940,000,000	0.35
SITHAI	34,688,002	2,709,904,800	1.28
SK	2,711,800	460,000,000	0.59
SKE	9,579,634	1,116,000,000	0.86
SKN	28,759,100	800,000,000	3.59
SKR	18,771,041	1,999,328,649	0.94
SKY	6,088,257	616,266,575	0.99
SLM	1,982,541	256,155,401	0.77
SLP	17,183,150	1,200,000,000	1.43
SMART	3,448,244	920,000,480	0.37
SMD	5,968,654	214,000,000	2.79
SMIT	8,229,900	530,000,000	1.55
SMK	1,986,043	200,000,000	0.99

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Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	9,370,411	535,506,333	1.75
SMT	20,118,589	836,479,381	2.41
SMT-W3	6,086,627	209,119,366	2.91
SNC	10,531,949	362,220,339	2.91
SNNP	7,658,837	960,000,000	0.8
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,559,560	371,999,971	0.69
SOLAR	16,880,931	544,124,723	3.1
SONIC	14,862,226	550,000,000	2.7
SONIC-W1	4,626,200	274,994,948	1.68
SORKON	4,234,930	323,400,000	1.31
SPA	6,956,126	854,999,928	0.81
SPACK	3,478,411	300,000,000	1.16
SPALI	151,482,766	2,143,079,330	7.07
SPC	448,735	330,000,000	0.14
SPCG	43,401,650	1,055,790,000	4.11
SPG	480,600	345,000,000	0.14
SPI	1,098,008	571,890,666	0.19
SPRC	274,849,297	4,335,902,125	6.34
SPVI	4,316,462	400,000,000	1.08
SQ	18,283,972	1,148,517,200	1.59
SR	1,616,500	676,700,000	0.24
SRICHA	3,473,497	309,879,000	1.12
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	11,619,226	1,014,199,683	1.15
SSP-W1	824,166	101,419,874	0.81
SSP-W2	3,773,093	253,549,180	1.49
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,550	0.55
STA	144,743,883	1,535,999,998	9.42
STANLY	3,855,882	76,625,000	5.03
STAR	1,249,044	340,909,972	0.37
STARK	260,323,624	11,906,404,956	2.19
STARK-W1	35,383,804	3,968,798,733	0.89
STC	1,301,200	568,000,000	0.23
STEC	107,847,736	1,525,106,540	7.07
STECH	2,038,091	725,000,000	0.28
STGT	115,699,909	2,863,261,410	4.04
STHAI	7,205,591	1,633,859,004	0.44
STI	878,000	268,000,000	0.33
STOWER	461,033,564	26,329,817,174	1.75
STOWER-W3	401,341,544	13,162,525,880	3.05
STPI	46,728,947	1,624,831,478	2.88
SUC	1,159,031	300,000,000	0.39

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	14,130,269	644,997,425	2.19
SUPER	950,401,746	27,349,473,107	3.48
SUSCO	18,048,715	1,100,005,556	1.64
SUTHA	15,217,400	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,883,011	2,170,616,326	0.5
SVOA	14,168,791	707,000,000	2
SWC	3,108,677	322,733,200	0.96
SWC-W1	117,000	127,253,798	0.09
SYMC	516,826	433,654,887	0.12
SYNEX	13,075,044	847,361,206	1.54
SYNTEC	40,809,400	1,600,000,000	2.55
T	1,408,160,546	10,948,438,156	12.86
TACC	55,013,918	608,000,000	9.05
TAE	2,326,066	1,000,000,000	0.23
TAKUNI	16,914,978	800,000,236	2.11
TAPAC	8,836,573	411,863,901	2.15
TAPAC-W4	4,379,854	205,931,725	2.13
TASCO	79,723,914	1,578,361,570	5.05
TBSP	49,060	204,220,357	0.02
TC	6,343,380	330,000,000	1.92
TCAP	87,218,309	1,165,116,577	7.49
TCC	67,389,430	1,279,416,355	5.27
TCCC	688,402	584,714,068	0.12
TCC-W3	3,586,411	92,202,364	3.89
TCC-W4	8,013,778	369,338,742	2.17
TCC-W5	3,793,881	98,408,417	3.86
TCJ	4,961,757	105,596,336	4.7
TCMC	7,187,963	763,201,125	0.94
TCOAT	9,400	10,500,000	0.09
TEAM	10,641,757	637,063,385	1.67
TEAMG	13,672,918	680,000,000	2.01
TFG	22,074,274	5,607,572,768	0.39
TFG-W3	1,474,026	560,755,500	0.26
TFI	66,504,106	16,826,223,539	0.4
TFI-W1	10,442,100	3,648,776,457	0.29
TFMAMA	262,844	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	40,692,460	4,719,457,066	0.86
TGPRO-W3	38,687,508	1,944,509,396	1.99
TH	17,940,997	965,035,922	1.86
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	120,645,999	5,663,028,199	2.13
THCOM	22,330,592	1,096,101,954	2.04
THE	16,045,326	1,102,061,385	1.46

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	19,904,245	849,080,000	2.34
THIP	12,893,438	89,999,686	14.33
THL	2,278,146	1,591,726,638	0.14
THMUI	27,673,301	340,000,000	8.14
THRE	77,503,053	4,214,993,832	1.84
THREL	15,163,130	600,000,000	2.53
TIDLOR	39,397,272	2,318,984,570	1.7
TIGER	81,900	460,000,000	0.02
TIPCO	12,631,040	482,579,640	2.62
TIPH	3,069,952	594,292,336	0.52
TISCO	90,629,451	800,645,624	11.32
TISCO-P	7,300	9,859	74.04
TITLE	15,088,227	725,625,493	2.08
TK	1,887,905	500,000,000	0.38
TKN	94,872,180	1,380,000,000	6.87
TKS	9,765,050	462,226,467	2.11
TKT	7,135,056	237,780,000	3
TM	2,755,511	307,999,987	0.89
TMC	1,000,609	458,773,722	0.22
TMD	3,436,226	150,000,000	2.29
TMI	3,490,395	671,440,890	0.52
TMILL	3,032,649	398,664,061	0.76
TMT	9,947,978	870,758,034	1.14
TMW	433,801	39,900,000	1.09
TNDT	4,304,811	220,683,870	1.95
TNH	1,029,215	180,000,000	0.57
TNITY	2,765,502	214,404,846	1.29
TNL	931,100	120,000,000	0.78
TNP	4,653,828	800,000,000	0.58
TNPC	5,779,305	319,516,823	1.81
TNR	366,300	300,000,000	0.12
TOA	22,729,704	2,029,000,000	1.12
TOG	10,633,700	474,318,000	2.24
TOP	179,818,539	2,040,027,873	8.81
TOPP	57,200	6,000,000	0.95
TPA	265,600	121,500,000	0.22
TPAC	9,297,900	326,549,999	2.85
TPBI	636,900	416,879,900	0.15
TPCH	1,609,001	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	322,064,465	19,126,500,000	1.68
TPIPP	149,569,203	8,400,000,000	1.78
TPLAS	2,798,653	270,000,000	1.04
TPOLY	5,705,549	572,759,484	1
TPP	53,100	37,500,000	0.14
TPS	4,255,093	335,999,872	1.27

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	4,127,081	300,000,000	1.38
TQR	502,069	230,000,000	0.22
TR	2,790,669	201,600,000	1.38
TRC	232,820,398	9,587,146,838	2.43
TRITN	319,961,705	11,127,551,934	2.88
TRT	3,244,532	308,008,272	1.05
TRU	5,156,163	595,046,931	0.87
TRUBB	12,690,884	817,775,625	1.55
TRUBB-W2	7,587,456	-	-
TRUE	2,075,769,659	33,368,195,301	6.22
TSC	12,545,000	259,800,000	4.83
TSE	23,611,513	2,117,716,281	1.11
TSF	184,719,563	6,908,046,505	2.67
TSI	95,354,580	1,902,913,766	5.01
TSR	1,097,138	549,682,133	0.2
TSTE	50,890	383,327,181	0.01
TSTH	112,446,512	8,421,540,848	1.34
TTA	153,020,762	1,822,464,564	8.4
TTB	2,052,349,201	96,500,991,880	2.13
TTCL	12,665,112	616,000,043	2.06
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	203,519,098	3,990,000,000	5.1
TU	645,787,583	4,771,815,496	13.53
TVD	22,232,396	895,414,919	2.48
TVI	2,167,952	303,000,000	0.72
TVO	33,183,064	808,610,985	4.1
TVT	9,028,027	800,030,075	1.13
TWP	7,248,033	270,000,000	2.68
TWPC	42,023,779	880,420,930	4.77
TWZ	420,565,238	14,893,427,941	2.82
TYCN	36,198,180	596,748,900	6.07
U	422,973,237	5,613,717,564	7.53
UAC	5,957,787	667,606,199	0.89
UBE	6,940,912	3,914,286,000	0.18
UBIS	5,802,490	227,999,991	2.54
UEC	18,044,600	570,510,600	3.16
UKEM	32,180,734	1,236,281,351	2.6
UMI	8,595,875	836,504,741	1.03
UMS	1,013,565	1,145,199,594	0.09
UNIQ	24,852,965	1,081,016,253	2.3
UOBKH	948,082	502,448,570	0.19
UP	103,606	25,000,000	0.41
U-P	455,392,247	26,205,452,290	1.74
UPA	109,296,971	10,130,342,925	1.08
UPF	28,149	7,500,000	0.38

Source: The Stock Exchange of Thailand

Date: 04 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,360,030	324,050,000	0.42
UREKA	80,808,873	889,755,780	9.08
UREKA-W2	8,039,484	295,381,326	2.72
UT	2,100	45,000,000	0
UTP	30,596,986	650,000,000	4.71
UV	34,684,207	1,911,926,537	1.81
UVAN	20,557,445	940,000,000	2.19
U-W4	956,498,417	141,895,485,954	0.67
VARO	4,365	99,902,123	0
VCOM	3,672,310	307,005,200	1.2
VGI	426,771,383	8,611,165,708	4.96
VGI-W2	41,516,815	1,661,334,814	2.5
VIBHA	32,195,689	13,575,865,582	0.24
VIBHA-W3	54,388,440	1,011,623,932	5.38
VIH	7,431,131	570,665,433	1.3
VL	7,033,788	800,000,000	0.88
VL-W1	6,144,150	399,999,337	1.54
VNG	32,995,562	1,735,237,480	1.9
VNT	20,856,610	1,185,193,444	1.76
VPO	10,156,221	940,000,000	1.08
VRANDA	3,374,600	319,681,672	1.06
W	20,221,961	813,913,390	2.48
WACOAL	21,013	120,000,000	0.02
WAVE	14,215,314	785,261,701	1.81
WAVE-W2	3,751,400	158,655,054	2.36
WGE	1,738,811	600,000,000	0.29
WHA	872,249,603	14,946,834,679	5.84
WHAUP	52,294,369	3,825,000,000	1.37
WICE	40,309,251	651,899,500	6.18
WIIK	26,412,926	837,668,731	3.15
WIIK-W2	6,404,200	124,971,656	5.12
WIN	7,313,996	561,144,020	1.3
WINMED	2,718,871	400,000,000	0.68
WINNER	4,474,501	400,000,000	1.12
WORK	23,134,738	441,560,485	5.24
WORLD	1,240,020	7,296,755,699	0.02
WP	5,518,520	518,500,000	1.06
WPH	614,802	600,000,000	0.1
W-W5	417,201,668	4,883,479,841	8.54
XO	5,364,007	424,764,377	1.26
XPG	137,901,340	8,903,435,664	1.55
XPG-W4	5,676,275	324,734,110	1.75
YGG	1,087,710	180,000,000	0.6
YUASA	792,005	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42
ZIGA	3,598,659	497,193,400	0.72

*Source: The Stock Exchange of Thailand**Date: 04 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA-W1	1,922,848	242,522,227	0.79