

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	13,583,302	499,997,946	2.72
3K-BAT	69,793	78,400,000	0.09
7UP	84,689,497	5,143,045,151	1.65
7UP-W4	5,750,542	404,694,220	1.42
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	234,747,490	4,850,000,000	4.84
ABICO	1,927,907	244,397,239	0.79
ABM	1,859,188	300,000,000	0.62
ACAP	4,025,366	316,411,160	1.27
ACC	6,764,804	1,343,055,623	0.5
ACE	239,845,958	10,175,999,960	2.36
ACG	1,623,789	600,000,000	0.27
ADB	19,935,427	659,999,981	3.02
ADD	5,226,863	160,000,000	3.27
ADVANC	185,998,928	2,973,925,791	6.25
AEONTS	18,517,227	250,000,000	7.41
AF	1,474,601	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	3,320,878	966,893,743	0.34
AH	31,272,197	354,842,012	8.81
AHC	258,809	149,909,264	0.17
AI	35,554,589	2,799,996,084	1.27
AIE	26,862,699	5,232,291,928	0.51
AIE-W2	4,376,096	1,046,436,734	0.42
AIRA	53,241,781	6,314,878,533	0.84
AIT	19,571,883	206,320,897	9.49
AJ	8,254,043	440,000,000	1.88
AJA	172,063,390	4,550,834,483	3.78
AJA-W3	15,443,439	1,030,137,664	1.5
AKP	5,036,272	404,000,000	1.25
AKR	16,331,400	1,471,532,856	1.11
ALL	5,030,747	671,632,222	0.75
ALLA	2,164,200	600,000,000	0.36
ALL-W1	1,962,050	139,066,952	1.41
ALT	13,921,781	1,132,227,419	1.23
ALUCON	68,596	43,199,986	0.16
AMA	3,550,414	517,916,773	0.69
AMANAHA	3,690,572	1,035,797,828	0.36
AMARIN	367,427	998,281,590	0.04
AMATA	88,594,895	1,150,000,000	7.7
AMATAV	11,838,056	935,000,000	1.27
AMC	37,759,113	480,096,277	7.86
AMR	7,267,057	600,000,000	1.21
ANAN	58,930,829	3,333,000,000	1.77
AOT	595,361,437	14,285,700,000	4.17

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AP	525,213,838	3,145,899,495	16.7
APCO	6,796,432	600,000,000	1.13
APCS	4,522,335	659,999,862	0.69
APEX	11,135,156	4,034,499,351	0.28
APP	1,441,408	280,000,000	0.51
APURE	21,757,944	958,277,383	2.27
AQ	712,179,259	85,324,811,444	0.83
AQUA	147,853,368	4,593,000,000	3.22
ARIN	27,131,004	600,000,000	4.52
ARIP	3,158,300	466,000,000	0.68
ARROW	464,681	256,896,904	0.18
AS	15,053,767	424,789,106	3.54
ASAP	2,600,389	725,999,972	0.36
ASEFA	1,941,800	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	23,591,545	814,087,559	2.9
ASIMAR	1,613,760	258,291,087	0.62
ASK	40,580,073	527,843,460	7.69
ASN	221,834	187,199,953	0.12
ASP	84,499,983	2,105,656,044	4.01
ASW	846,844	856,121,119	0.1
AS-W2	779,028	79,499,430	0.98
ATP30	10,063,871	682,310,058	1.47
AU	4,978,883	815,623,561	0.61
AUCT	10,501,327	550,000,000	1.91
AWC	858,259,492	32,000,000,000	2.68
AYUD	584,687	389,266,931	0.15
B	86,629,123	2,114,458,162	4.1
B52	22,737,165	2,621,790,027	0.87
B52-W3	2,833,832	240,268,262	1.18
BA	87,841,734	2,100,000,000	4.18
BAFS	15,741,407	637,496,153	2.47
BAM	134,560,051	3,232,042,300	4.16
BANPU	619,877,280	6,766,108,686	9.16
BANPU-W4	90,028,338	1,691,527,171	5.32
BANPU-W5	90,028,338	1,691,527,171	5.32
BAY	9,069,686	7,355,761,773	0.12
BBIK	337,900	100,000,000	0.34
BBL	438,331,344	1,908,842,894	22.96
BC	8,470,620	507,000,000	1.67
BCH	311,418,328	2,493,747,984	12.49
BCP	90,032,192	1,376,923,157	6.54
BCPG	37,635,696	2,712,299,965	1.39
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	303,861	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56

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BC-W1	1,224,720	101,393,691	1.21
BDMS	1,310,378,420	15,892,001,895	8.25
BEAUTY	75,588,148	3,006,868,535	2.51
BEC	128,900,870	2,000,000,000	6.45
BEM	908,819,487	15,285,000,000	5.95
BFIT	3,829,477	551,247,241	0.69
BGC	9,775,535	694,444,000	1.41
BGRIM	118,654,254	2,606,900,000	4.55
BGT	930,036	363,519,904	0.26
BH	65,017,823	794,585,642	8.18
BH-P	100	1,180,865	0.01
BIG	21,971,474	3,528,878,800	0.62
BIZ	10,414,500	400,000,000	2.6
BJC	104,519,448	4,007,796,699	2.61
BJCHI	13,215,050	1,599,690,000	0.83
BKD	2,866,486	1,076,210,468	0.27
BKD-W2	4,791,028	358,726,992	1.34
BKI	521,080	106,470,000	0.49
BLA	47,162,574	1,707,566,000	2.76
BLAND	846,236,887	17,374,401,054	4.87
BLISS	93,716,461	32,230,527,817	0.29
BM	9,448,300	440,000,125	2.15
BM-W2	6,144,267	146,665,999	4.19
BOL	12,744,100	820,505,500	1.55
BPP	26,770,131	3,047,731,700	0.88
BR	5,242,334	913,446,558	0.57
BROCK	1,779,986	1,025,000,181	0.17
BROOK	205,371,100	8,253,281,178	2.49
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,867,970	2,731,152,084	4.54
BROOK-W7	15,538,929	682,787,809	2.28
BRR	800,481	812,099,845	0.1
BSBM	21,602,901	1,121,175,000	1.93
BSM	14,841,797	2,130,506,193	0.7
BTNC	1,900	12,000,000	0.02
BTS	1,145,983,079	13,163,182,036	8.71
BTS-W6	32,128,149	658,125,937	4.88
BTW	1,971,825	756,000,000	0.26
BUI	77,523	29,999,790	0.26
B-W6	8,158,436	320,304,674	2.55
BWG	64,062,751	4,551,118,900	1.41
BYD	9,305,000	1,436,172,145	0.65
BYD-W6	1,173,300	1,500,480,718	0.08
CAZ	4,271,651	293,999,752	1.45
CBG	46,076,865	1,000,000,000	4.61
CCET	74,326,326	4,959,502,708	1.5

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CCP	21,452,400	2,768,030,181	0.78
CEN	5,483,171	745,141,929	0.74
CENTEL	34,856,787	1,350,000,000	2.58
CEN-W5	2,771,409	372,376,224	0.74
CFRESH	32,399,093	927,099,200	3.49
CGD	134,827,824	8,266,128,517	1.63
CGD-W5	34,329,434	1,653,157,161	2.08
CGH	47,608,130	4,005,547,487	1.19
CGH-W4	51,133,106	1,001,373,122	5.11
CHARAN	243,500	12,000,000	2.03
CHAYO	11,622,700	961,950,267	1.21
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,433,169	212,104,028	0.68
CHEWA	4,414,464	1,275,027,883	0.35
CHG	819,784,626	11,000,000,000	7.45
CHO	31,246,437	1,617,084,131	1.93
CHOTI	18,939	7,500,000	0.25
CHOW	1,101,892	800,000,000	0.14
CI	14,825,204	1,066,595,865	1.39
CIG	15,456,846	864,788,682	1.79
CIMBT	136,109,230	34,822,261,748	0.39
CITY	10,308,600	300,000,000	3.44
CK	126,023,134	1,693,896,872	7.44
CKP	86,534,952	8,129,382,729	1.06
CM	5,015,654	381,145,725	1.32
CMAN	8,254,200	960,000,000	0.86
CMC	6,345,613	1,028,570,595	0.62
CMO	11,795,761	255,462,733	4.62
CMR	5,349,851	4,023,125,000	0.13
CNT	33,228,430	1,027,904,144	3.23
COLOR	5,258,352	588,964,618	0.89
COM7	49,302,523	1,200,000,000	4.11
COMAN	6,783,695	134,000,000	5.06
COTTO	99,157,696	5,962,621,233	1.66
CPALL	753,361,166	8,983,101,348	8.39
CPANEL	714,130	150,000,000	0.48
CPF	472,976,912	8,611,242,385	5.49
CPH	143,919	40,000,000	0.36
CPI	30,215,315	632,752,650	4.78
CPL	16,040,570	439,844,284	3.65
CPN	259,041,163	4,488,000,000	5.77
CPR	458,101	199,000,000	0.23
CPT	12,511,856	900,000,000	1.39
CPW	2,220,502	600,000,000	0.37
CRANE	30,664,784	758,188,031	4.04
CRC	165,435,603	6,031,000,000	2.74

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CRD	3,193,300	500,000,000	0.64
CSC	1,499,800	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	4,656,600	496,168,826	0.94
CSR	12,801	20,500,000	0.06
CSS	18,415,114	1,175,739,089	1.57
CTW	2,272,692	397,906,284	0.57
CV	9,856,924	1,280,000,000	0.77
CWT	10,032,745	630,103,128	1.59
CWT-W5	139,419	62,993,848	0.22
D	266,345	287,999,711	0.09
DCC	271,779,115	9,125,611,266	2.98
DCON	32,373,802	5,386,340,396	0.6
DDD	1,867,490	317,887,700	0.59
DELTA	30,495,542	1,247,381,614	2.44
DEMCO	59,175,489	730,344,251	8.1
DHOUSE	2,562,000	840,000,000	0.3
DIMET	65,166,200	1,615,123,566	4.03
DIMET-W4	78,902,005	806,553,450	9.78
DITTO	3,726,731	440,000,000	0.85
DMT	921,242	1,181,232,800	0.08
DOD	15,274,263	410,000,493	3.73
DOHOME	38,928,251	2,422,170,022	1.61
DRT	16,572,799	855,033,100	1.94
DTAC	148,979,711	2,367,811,000	6.29
DTCI	2,200	10,000,000	0.02
DUSIT	19,057,016	850,000,000	2.24
DV8	8,257,136	1,430,416,192	0.58
D-W1	780,379	40,000,000	1.95
EA	225,008,499	3,730,000,000	6.03
EASON	5,471,694	566,764,945	0.97
EASTW	60,451,938	1,663,725,149	3.63
ECF	24,340,429	959,487,590	2.54
ECF-W4	4,292,536	191,894,988	2.24
ECL	33,055,647	1,108,859,002	2.98
EE	26,876,972	2,780,000,000	0.97
EFORL	632,648,459	39,978,649,453	1.58
EGCO	36,059,141	526,465,000	6.85
EKH	37,457,130	600,000,000	6.24
EMC	77,367,890	8,433,754,763	0.92
EMC-W6	852,166,488	4,216,746,892	20.21
EP	10,049,717	932,507,097	1.08
EPG	106,565,580	2,800,000,000	3.81
ERW	102,490,627	4,531,559,733	2.26
ERW-W3	6,770,295	359,631,040	1.88
ESSO	139,820,233	3,460,858,000	4.04

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ESTAR	48,332,092	5,022,246,185	0.96
ETC	12,221,705	2,240,000,000	0.55
ETE	5,763,005	560,000,000	1.03
EVER	166,244,555	3,884,784,546	4.28
F&D	655,160	17,624,308	3.72
FANCY	4,885,300	615,000,000	0.79
FE	18,001	7,870,000	0.23
FLOYD	2,104,096	360,000,000	0.58
FLOYD-W1	463,675	89,999,956	0.52
FMT	33,518	48,000,000	0.07
FN	15,446,201	1,000,000,000	1.54
FNS	3,192,900	345,855,440	0.92
FORTH	17,999,460	960,000,000	1.87
FPI	7,223,361	1,513,029,934	0.48
FPT	4,672,149	2,319,277,419	0.2
FSMART	37,041,034	800,000,000	4.63
FSS	38,207,833	581,403,025	6.57
FTE	2,882,141	600,000,000	0.48
FVC	11,302,349	565,142,959	2
GBX	147,248,409	1,089,076,392	13.52
GC	1,542,551	200,000,000	0.77
GCAP	1,924,437	300,000,000	0.64
GEL	37,803,033	5,397,877,189	0.7
GENCO	30,910,885	1,122,297,625	2.75
GFPT	43,663,638	1,253,821,000	3.48
GGC	4,397,231	1,023,666,700	0.43
GIFT	4,187,536	330,811,723	1.27
GJS	326,986,552	25,487,134,896	1.28
GL	157,581,361	1,525,538,158	10.33
GLAND	6,734,161	6,499,829,661	0.1
GLOBAL	154,930,869	4,601,671,149	3.37
GLOCON	8,343,534	2,119,662,003	0.39
GLOCON-W4	12,998,131	596,539,558	2.18
GPI	2,448,200	600,000,000	0.41
GPSC	71,184,572	2,819,729,367	2.52
GRAMMY	492,551	819,949,729	0.06
GRAND	30,735,337	3,615,929,965	0.85
GREEN	6,295,919	818,024,729	0.77
GSC	2,518,833	250,000,000	1.01
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,653,454	960,000,000	0.38
GULF	416,834,557	11,733,149,998	3.55
GUNKUL	545,074,648	8,882,530,974	6.14
GYT	95,107	7,400,000	1.29
HANA	58,344,661	804,878,860	7.25
HARN	2,339,900	584,500,000	0.4

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HEMP	47,437,400	2,933,261,050	1.62
HFT	39,734,700	658,434,300	6.03
HMPRO	742,268,884	13,151,198,025	5.64
HPT	2,624,124	662,079,341	0.4
HTC	2,390,214	200,960,500	1.19
HTECH	18,913,824	300,000,340	6.3
HUMAN	19,377,129	680,000,000	2.85
HYDRO	7,420,814	1,536,455,358	0.48
HYDRO-W1	3,056,292	98,116,121	3.11
ICC	473,900	290,633,730	0.16
ICHI	19,212,106	1,300,000,000	1.48
ICN	24,619,927	450,000,000	5.47
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,503,219	592,805,637	2.11
IIG	2,019,556	100,000,000	2.02
III	12,274,404	609,407,775	2.01
III-W1	1,057,195	152,226,837	0.69
ILINK	25,433,833	543,632,325	4.68
ILM	27,953,101	505,000,000	5.54
IMH	6,604,730	215,000,000	3.07
IND	3,124,400	350,000,000	0.89
INET	26,315,802	500,041,575	5.26
INGRS	24,281,614	1,446,942,690	1.68
INOX	48,169,162	7,795,709,100	0.62
INSET	32,334,215	615,999,966	5.25
INSURE	1,000	10,000,000	0.01
INTUCH	189,968,352	3,206,598,547	5.92
IP	3,218,091	298,010,524	1.08
IP-W1	311,782	19,221,866	1.62
IRC	1,298,128	200,000,000	0.65
IRCP	13,025,514	413,301,677	3.15
IRPC	2,029,112,111	20,434,419,246	9.93
IT	2,819,888	366,398,859	0.77
ITD	220,169,483	5,279,868,944	4.17
ITEL	34,774,469	1,247,165,194	2.79
IVL	419,279,964	5,614,551,908	7.47
J	2,696,640	929,068,467	0.29
JAK	1,060,977	320,000,000	0.33
JAS	394,909,533	8,592,816,071	4.6
JCK	67,627,696	2,171,294,479	3.11
JCKH	35,189,348	1,084,409,822	3.25
JCKH-W1	2,828,776	223,465,141	1.27
JCK-W6	19,096,360	1,073,369,142	1.78
JCT	206,400	13,500,000	1.53
JKN	4,049,522	607,498,256	0.67

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JMART	40,233,279	1,039,852,381	3.87
JMART-W3	174,740	20,439,339	0.85
JMART-W4	942,960	47,850,027	1.97
JMART-W5	1,190,406	50,983,631	2.33
JMT	50,250,388	1,126,346,255	4.46
JMT-W3	363,295	98,394,501	0.37
JR	693,800	760,000,000	0.09
JSP	23,148,512	4,200,000,000	0.55
JTS	1,818,922	706,457,300	0.26
JUBILE	777,122	174,273,125	0.45
JUTHA	2,305,629	422,210,411	0.55
J-W1	123,217	21,218,947	0.58
JWD	10,584,464	1,019,999,943	1.04
K	785,262	359,999,536	0.22
KAMART	17,996,533	879,998,016	2.05
KASET	1,152,726	278,000,000	0.41
KBANK	391,904,782	2,369,327,593	16.54
KBS	4,169,300	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,800	250,000,000	0.65
KCE	69,682,691	1,181,424,296	5.9
KCM	2,012,550	680,000,000	0.3
KDH	4,200	19,384,226	0.02
KEX	14,112,887	1,740,000,000	0.81
KGI	126,176,943	1,991,763,130	6.33
KIAT	13,670,862	3,090,408,680	0.44
KISS	1,282,718	600,000,000	0.21
KK	818,487	230,000,000	0.36
KKC	6,211,132	1,500,000,000	0.41
KKP	54,670,622	846,751,109	6.46
KOOL	12,476,092	792,000,000	1.58
KSL	134,488,969	4,410,232,619	3.05
KTB	682,950,379	13,976,061,250	4.89
KTB-P	2,060	5,500,000	0.04
KTC	208,562,940	2,578,334,070	8.09
KTIS	31,949,709	3,860,000,010	0.83
KUMWEL	4,033,230	430,000,000	0.94
KUN	3,288,464	686,399,924	0.48
K-W1	582,300	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,670,209	1,317,059,260	0.28
KWM	2,808,818	420,000,000	0.67
KWM-W1	3,899,507	139,998,338	2.79
KYE	87,710	19,800,000	0.44
L&E	12,595,374	492,040,074	2.56
LALIN	19,322,645	924,999,441	2.09

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LANNA	25,543,530	524,999,679	4.87
LDC	2,698,701	600,000,000	0.45
LEE	16,800,524	922,180,251	1.82
LEO	8,604,463	320,000,000	2.69
LH	1,978,277,549	11,949,713,176	16.56
LHFG	123,985,702	21,183,660,594	0.59
LHK	7,900,451	383,000,000	2.06
LIT	1,046,542	221,449,456	0.47
LIT-W1	2,423,425	157,100,152	1.54
LOXLEY	111,715,571	2,264,954,920	4.93
LPH	15,592,689	720,000,000	2.17
LPN	55,822,875	1,475,698,768	3.78
LRH	56,270	166,682,701	0.03
LST	9,103,870	820,000,000	1.11
M	10,619,779	920,878,100	1.15
MACO	565,601,687	5,411,981,414	10.45
MACO-W3	179,311,409	1,352,970,440	13.25
MAJOR	42,134,099	894,667,502	4.71
MAKRO	24,696,662	4,800,000,000	0.51
MALEE	6,711,419	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	3,475,948	191,895,141	1.81
MBK	115,916,895	1,752,612,466	6.61
MBKET	2,965,024	570,814,500	0.52
MBK-W1	739,097	36,698,786	2.01
MBK-W2	1,396,836	42,300,771	3.3
MC	8,678,861	800,000,000	1.08
M-CHAI	9,100	16,000,000	0.06
MCOT	1,703,132	687,099,210	0.25
MCS	59,027,049	477,000,000	12.37
MDX	14,225,226	475,593,142	2.99
MEGA	93,214,773	871,869,508	10.69
MENA	4,454,907	734,000,000	0.61
META	29,977,217	1,651,175,658	1.82
META-W5	6,951,642	312,530,849	2.22
METCO	229,961	20,898,100	1.1
MFC	1,514,640	125,615,708	1.21
MFEC	12,194,757	441,453,555	2.76
MGT	2,177,951	400,000,000	0.54
MICRO	4,248,700	935,000,000	0.45
MIDA	14,594,994	2,504,095,687	0.58
MILL	19,878,915	4,629,735,953	0.43
MILL-W4	25,307,306	405,440,911	6.24

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL-W6	2,577,728	868,069,302	0.3
MINT	469,715,343	5,199,035,674	9.03
MINT-W7	35,748,836	222,079,701	16.1
MINT-W8	4,631,729	176,113,665	2.63
MINT-W9	6,162,783	161,889,321	3.81
MITSIB	2,773,799	750,374,357	0.37
MJD	3,986,080	860,411,939	0.46
MK	8,361,322	1,091,205,066	0.77
ML	3,667,461	1,064,797,263	0.34
MODERN	9,456,195	750,000,000	1.26
MONO	12,526,951	3,471,054,038	0.36
MOONG	1,140,201	168,722,633	0.68
MORE	557,841,798	6,530,871,595	8.54
MORE-W2	10,250,902	543,354,319	1.89
MPIC	90,600	1,300,119,176	0.01
MSC	1,178,618	360,000,000	0.33
MTC	105,911,878	2,120,000,000	5
MTI	70,548	59,000,000	0.12
MUD	818,132	1,053,386,750	0.08
MVP	4,543,001	243,049,350	1.87
MVP-W1	1,110,650	99,999,969	1.11
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	13,433,967	900,000,000	1.49
NCH	38,696,160	1,245,283,691	3.11
NCL	9,713,668	454,152,248	2.14
NDR	4,183,236	337,523,814	1.24
NEP	52,502,976	2,325,380,588	2.26
NER	17,667,845	1,645,310,946	1.07
NER-W1	1,660,032	202,688,989	0.82
NETBAY	3,106,345	200,000,000	1.55
NEW	1,086	10,000,000	0.01
NEWS	2,173,646,871	75,650,197,648	2.87
NEX	15,313,548	1,674,452,510	0.91
NEX-W2	4,071,551	223,380,898	1.82
NFC	194,252	1,087,833,056	0.02
NFC-W1	37,673	108,781,159	0.03
NINE	77,443,938	365,549,286	21.19
NKI	146,930	35,000,000	0.42
NMG	32,639,318	4,067,970,362	0.8
NNCL	70,014,639	2,048,254,862	3.42
NOBLE	33,749,284	1,369,413,525	2.46
NOBLE-W2	8,184,805	342,346,246	2.39
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: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NRF	14,515,860	1,417,654,142	1.02
NRF-W1	302,060	67,787,469	0.45
NSI	1,089,627	13,900,000	7.84
NSL	10,743,127	300,000,000	3.58
NTV	432,693	160,000,000	0.27
NUSA	216,018,032	8,041,082,611	2.69
NUSA-W4	40,948,167	1,909,339,415	2.14
NVD	55,858,701	1,380,600,017	4.05
NWR	91,462,866	2,585,481,515	3.54
NYT	13,612,153	1,240,000,000	1.1
OCC	219,890	60,000,000	0.37
OCEAN	11,102,984	1,206,449,039	0.92
OCEAN-W3	7,560,750	603,224,281	1.25
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,057,560	375,000,000	0.28
OR	252,842,632	12,000,000,000	2.11
ORI	86,120,336	2,452,862,453	3.51
OSP	137,170,362	3,003,750,000	4.57
OTO	7,746,034	280,000,000	2.77
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	5,382,956	1,000,000,000	0.54
PAE	58,057,800	2,770,889,766	2.1
PAF	2,189,225	540,000,000	0.41
PAP	6,665,800	660,000,000	1.01
PATO	1,735,980	142,372,000	1.22
PB	142,410	450,000,000	0.03
PCSGH	828,600	1,525,000,000	0.05
PDG	2,139,226	270,000,000	0.79
PDI	3,979,498	288,868,567	1.38
PDI-W2	3,509,367	20,956,084	16.75
PDJ	12,058,321	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,102,900	750,011,500	6.01
PERM-W1	8,506,200	249,988,500	3.4
PF	857,146,443	9,534,584,066	8.99
PG	3,400,167	96,000,000	3.54
PHOL	7,614,394	202,500,232	3.76
PICO	280,329	215,294,559	0.13
PIMO	6,825,908	616,465,661	1.11
PIMO-W2	2,006,147	176,131,436	1.14
PJW	8,718,220	574,079,945	1.52
PJW-W1	822,032	191,357,566	0.43
PK	2,653,075	520,756,281	0.51

Source: The Stock Exchange of Thailand

Date: 07 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	154,277,365	3,882,568,101	3.97
PLANET	32,652,150	374,999,997	8.71
PLAT	120,233,808	2,800,000,000	4.29
PLE	13,091,613	1,361,817,957	0.96
PM	15,405,200	598,245,300	2.58
PMTA	387,660	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,418,161	607,199,911	0.89
PORT-W1	181,510	45,999,955	0.39
POST	510,850	500,000,000	0.1
PPM	9,440,400	422,000,100	2.24
PPP	5,459,300	300,000,000	1.82
PPPM	18,426,152	2,064,199,428	0.89
PPPM-W4	2,203,226	228,834,647	0.96
PPS	39,030,172	859,855,142	4.54
PR9	6,438,324	786,300,000	0.82
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	5,047,250	340,000,000	1.48
PREB	1,608,451	308,676,462	0.52
PRECHA	487,700	336,000,000	0.15
PRG	519,303	600,000,000	0.09
PRIME	21,558,099	4,254,485,515	0.51
PRIN	17,759,831	1,220,011,755	1.46
PRINC	1,993,900	3,808,570,502	0.05
PRM	53,065,597	2,500,000,000	2.12
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,172,365	316,000,000	0.69
PROS	5,129,370	540,000,000	0.95
PROUD	5,523,950	641,469,040	0.86
PSH	48,818,143	2,188,504,922	2.23
PSL	160,344,653	1,559,291,862	10.28
PSTC	38,100,436	2,371,949,580	1.61
PT	11,404,362	283,888,942	4.02
PTG	69,524,084	1,670,000,000	4.16
PTL	50,793,059	900,000,000	5.64
PTT	1,500,934,852	28,562,996,250	5.25
PTTEP	251,328,762	3,969,985,400	6.33
PTTGC	445,881,199	4,508,849,117	9.89
PYLON	17,369,459	749,873,396	2.32
Q-CON	1,155,002	400,000,000	0.29
QH	815,444,063	10,714,381,645	7.61
QLT	976,015	98,568,485	0.99
QTC	14,841,651	341,092,557	4.35
RAM	113,500	240,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	76,517,290	1,450,000,000	5.28
RBF	76,888,705	2,000,000,000	3.84
RCL	50,750,026	828,750,000	6.12
RICHY	2,472,131	1,238,454,634	0.2
RJH	12,979,258	300,000,000	4.33
RML	109,744,838	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	18,833,647	2,020,461,863	0.93
RP	3,350,246	200,811,609	1.67
RPC	59,520,560	1,304,664,125	4.56
RPH	5,457,872	546,000,000	1
RS	39,473,267	972,496,946	4.06
RSP	3,264,200	743,000,000	0.44
RS-W4	6,765,281	191,490,733	3.53
RT	2,556,327	1,100,000,000	0.23
RWI	5,350,018	637,455,186	0.84
RWI-W2	12,554,052	317,061,407	3.96
S	199,677,883	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	5,733,383	613,000,000	0.94
SA	44,473,616	1,185,645,690	3.75
SAAM	2,587,458	300,000,000	0.86
SABINA	4,258,794	347,500,000	1.23
SABUY	32,543,274	1,136,505,000	2.86
SABUY-W1	3,015,763	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,529,130	2,096,000,000	1.36
SALEE	2,905,880	1,520,484,068	0.19
SAM	8,797,984	1,045,125,093	0.84
SAMART	12,052,037	1,006,504,143	1.2
SAMART-W3	3,642,923	167,711,498	2.17
SAMCO	6,276,412	641,800,446	0.98
SAMTEL	4,952,041	618,000,000	0.8
SAMTEL-W1	719,217	102,998,131	0.7
SANKO	2,989,553	308,543,870	0.97
SAPPE	2,042,290	306,086,680	0.67
SAT	43,661,534	425,193,894	10.27
SAUCE	365,601	360,000,000	0.1
SAWAD	124,076,811	1,373,152,393	9.04
SAWAD-W2	1,740,760	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	98,791,382	4,188,522,768	2.36
SCB	263,008,244	3,395,632,678	7.75
SCB-P	1,100	3,559,520	0.03
SCC	133,191,880	1,200,000,000	11.1

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,106,680	298,000,000	1.38
SCG	192,763	955,000,000	0.02
SCGP	154,844,623	4,292,920,200	3.61
SCI	16,322,501	750,000,000	2.18
SCM	23,139,639	600,000,000	3.86
SCN	10,338,708	1,200,000,000	0.86
SCP	9,660,207	300,000,000	3.22
SDC	53,274,900	11,609,385,874	0.46
SDC-W1	1,625,150	1,731,043,303	0.09
SE	4,561,038	623,997,989	0.73
SEAFCO	10,373,792	739,707,908	1.4
SEAOIL	5,851,628	649,507,473	0.9
SECURE	191,213	102,741,000	0.19
SE-ED	2,275,975	391,944,418	0.58
SELIC	1,038,211	457,997,899	0.23
SENA	39,125,110	1,435,945,103	2.72
SF	70,413,476	2,131,920,931	3.3
SFLEX	18,020,626	820,000,000	2.2
SFP	19,652	21,000,000	0.09
SFT	3,370,000	440,000,000	0.77
SGF	14,362,364	1,310,000,000	1.1
SGP	53,974,553	1,837,863,000	2.94
SHANG	45,663	130,000,000	0.04
SHR	214,429,768	3,593,640,000	5.97
SIAM	14,778,120	593,125,849	2.49
SICT	3,753,033	400,000,000	0.94
SIMAT	10,644,810	648,564,609	1.64
SIMAT-W3	153,621	37,811,271	0.41
SIMAT-W5	2,794,750	159,347,695	1.75
SINGER	10,995,622	506,644,628	2.17
SINGER-W2	150,880	26,365,109	0.57
SIRI	641,058,945	14,881,054,320	4.31
SIS	12,213,633	350,198,655	3.49
SISB	3,241,300	940,000,000	0.34
SITHAI	32,905,802	2,709,904,800	1.21
SK	2,653,200	460,000,000	0.58
SKE	9,804,634	1,116,000,000	0.88
SKN	26,597,000	800,000,000	3.32
SKR	18,627,841	1,999,328,649	0.93
SKY	5,891,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	17,859,850	1,200,000,000	1.49
SMART	4,499,144	920,000,480	0.49
SMD	6,063,909	214,000,000	2.83
SMIT	8,229,900	530,000,000	1.55
SMK	1,983,543	200,000,000	0.99

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Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	10,062,885	535,506,333	1.88
SMT	19,402,689	836,479,381	2.32
SMT-W3	6,089,727	209,119,366	2.91
SNC	9,516,824	362,220,339	2.63
SNNP	6,569,241	960,000,000	0.68
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,502,460	371,999,971	0.67
SOLAR	16,651,931	544,124,723	3.06
SONIC	9,894,170	550,000,000	1.8
SONIC-W1	4,673,700	274,994,948	1.7
SORKON	3,918,200	323,400,000	1.21
SPA	7,025,926	854,999,928	0.82
SPACK	3,348,011	300,000,000	1.12
SPALI	151,605,298	2,143,079,330	7.07
SPC	448,734	330,000,000	0.14
SPCG	44,087,550	1,055,790,000	4.18
SPG	480,600	345,000,000	0.14
SPI	1,098,008	571,890,666	0.19
SPRC	264,944,397	4,335,902,125	6.11
SPVI	3,744,962	400,000,000	0.94
SQ	14,334,773	1,148,517,200	1.25
SR	981,200	676,700,000	0.14
SRICHA	3,370,897	309,879,000	1.09
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	11,673,326	1,014,199,683	1.15
SSP-W1	825,266	101,419,874	0.81
SSP-W2	3,972,443	253,549,180	1.57
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,550	0.55
STA	144,358,323	1,535,999,998	9.4
STANLY	3,864,637	76,625,000	5.04
STAR	2,537,279	340,909,972	0.74
STARK	290,099,127	11,906,404,956	2.44
STARK-W1	23,581,370	3,968,798,733	0.59
STC	1,534,300	568,000,000	0.27
STEC	101,306,238	1,525,106,540	6.64
STECH	2,146,071	725,000,000	0.3
STGT	114,457,651	2,863,261,410	4
STHAI	7,205,591	1,633,859,004	0.44
STI	841,300	268,000,000	0.31
STOWER	409,147,419	26,329,817,174	1.55
STOWER-W3	449,550,444	13,162,525,880	3.42
STPI	46,389,547	1,624,831,478	2.86
SUC	1,172,031	300,000,000	0.39

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	13,901,669	644,997,425	2.16
SUPER	971,199,391	27,349,473,107	3.55
SUSCO	18,021,215	1,100,005,556	1.64
SUTHA	15,215,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,527,414	2,170,616,326	0.48
SVOA	13,150,891	707,000,000	1.86
SVT	956,901	700,000,000	0.14
SWC	3,058,642	322,733,200	0.95
SWC-W1	117,000	127,253,798	0.09
SYMC	501,826	433,654,887	0.12
SYNEX	12,826,983	847,361,206	1.51
SYNTEC	41,469,800	1,600,000,000	2.59
T	1,481,775,155	10,948,438,156	13.53
TACC	57,205,618	608,000,000	9.41
TAE	2,308,766	1,000,000,000	0.23
TAKUNI	16,700,078	800,000,236	2.09
TAPAC	8,591,472	411,863,901	2.09
TAPAC-W4	4,576,753	205,931,725	2.22
TASCO	80,589,311	1,578,361,570	5.11
TBSP	57,840	204,220,357	0.03
TC	6,264,880	330,000,000	1.9
TCAP	88,247,275	1,165,116,577	7.57
TCC	74,435,531	1,281,313,297	5.81
TCCC	693,902	584,714,068	0.12
TCC-W3	3,806,311	92,202,364	4.13
TCC-W4	9,139,278	369,338,742	2.47
TCC-W5	4,484,181	98,408,417	4.56
TCJ	4,936,657	105,596,336	4.68
TCMC	7,040,163	763,201,125	0.92
TCOAT	9,400	10,500,000	0.09
TEAM	9,821,057	637,063,385	1.54
TEAMG	17,050,086	680,000,000	2.51
TFG	21,856,564	5,607,572,768	0.39
TFG-W3	3,007,976	560,755,500	0.54
TFI	66,501,906	16,826,223,539	0.4
TFI-W1	10,582,100	3,648,776,457	0.29
TFMAMA	264,034	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	39,386,660	4,719,457,066	0.83
TGPRO-W3	40,941,408	1,944,509,396	2.11
TH	20,259,410	965,035,922	2.1
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	122,388,318	5,663,028,199	2.16
THCOM	20,826,578	1,096,101,954	1.9

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	15,884,826	1,102,061,385	1.44
THG	19,850,865	849,080,000	2.34
THIP	12,893,472	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	27,017,336	340,000,000	7.95
THRE	78,017,053	4,214,993,832	1.85
THREL	15,179,912	600,000,000	2.53
TIDLOR	36,193,810	2,318,984,570	1.56
TIGER	81,900	460,000,000	0.02
TIPCO	12,680,540	482,579,640	2.63
TIPH	3,125,952	594,292,336	0.53
TISCO	90,753,621	800,645,624	11.34
TISCO-P	7,300	9,859	74.04
TITLE	15,088,227	725,625,493	2.08
TK	1,890,805	500,000,000	0.38
TKN	96,537,781	1,380,000,000	7
TKS	10,322,190	462,226,467	2.23
TKT	7,132,956	237,780,000	3
TM	2,353,411	307,999,987	0.76
TMC	949,409	458,773,722	0.21
TMD	3,439,026	150,000,000	2.29
TMI	5,348,295	671,440,890	0.8
TMILL	3,228,149	398,664,061	0.81
TMT	9,564,790	870,758,034	1.1
TMW	433,801	39,900,000	1.09
TNDT	4,272,311	220,683,870	1.94
TNH	1,029,215	180,000,000	0.57
TNITY	2,726,902	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	5,828,455	800,000,000	0.73
TNPC	5,841,085	319,516,823	1.83
TNR	365,200	300,000,000	0.12
TOA	22,527,108	2,029,000,000	1.11
TOG	10,529,100	474,318,000	2.22
TOP	171,456,446	2,040,027,873	8.4
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,215,200	326,549,999	2.82
TPBI	626,700	416,879,900	0.15
TPCH	1,588,401	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	327,280,574	19,126,500,000	1.71
TPIPP	149,985,335	8,400,000,000	1.79
TPLAS	2,298,463	270,000,000	0.85
TPOLY	5,721,249	572,759,484	1
TPP	52,100	37,500,000	0.14

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	1,596,393	335,999,872	0.48
TQM	4,041,838	300,000,000	1.35
TQR	510,169	230,000,000	0.22
TR	2,779,669	201,600,000	1.38
TRC	224,440,971	9,587,146,838	2.34
TRITN	320,925,505	11,127,551,934	2.88
TRT	3,234,532	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	11,584,669	817,775,625	1.42
TRUBB-W2	7,587,456	136,295,937	5.57
TRUE	2,076,750,734	33,368,195,301	6.22
TSC	12,545,000	259,800,000	4.83
TSE	24,084,713	2,117,716,281	1.14
TSF	184,719,563	6,908,046,505	2.67
TSI	96,856,580	1,902,913,766	5.09
TSR	1,378,738	549,682,133	0.25
TSTE	50,890	383,327,181	0.01
TSTH	107,687,312	8,421,540,848	1.28
TTA	149,122,056	1,822,464,564	8.18
TTB	2,098,281,009	96,622,874,580	2.17
TTCL	10,111,113	616,000,043	1.64
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	199,458,733	3,990,000,000	5
TU	646,046,961	4,771,815,496	13.54
TVD	22,487,696	895,414,919	2.51
TVI	2,176,052	303,000,000	0.72
TVO	32,362,924	808,610,985	4
TVT	8,999,341	800,030,075	1.12
TWP	7,098,033	270,000,000	2.63
TWPC	42,090,375	880,420,930	4.78
TWZ	450,437,488	14,893,427,941	3.02
TYCN	36,253,980	596,748,900	6.08
U	429,301,071	5,613,717,564	7.65
UAC	5,957,787	667,606,199	0.89
UBE	9,824,618	3,914,286,000	0.25
UBIS	6,004,390	227,999,991	2.63
UEC	18,440,700	570,510,600	3.23
UKEM	31,606,804	1,236,281,351	2.56
UMI	5,662,275	836,504,741	0.68
UMS	863,565	1,145,199,594	0.08
UNIQ	24,966,065	1,081,016,253	2.31
UOBKH	943,682	502,448,570	0.19
UP	103,506	25,000,000	0.41
U-P	454,488,147	26,205,452,290	1.73
UPA	105,813,971	10,130,342,925	1.04

Source: The Stock Exchange of Thailand

Date: 07 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	28,249	7,500,000	0.38
UPOIC	1,361,730	324,050,000	0.42
UREKA	62,193,000	891,401,580	6.98
UREKA-W2	7,653,117	295,381,326	2.59
UT	2,100	45,000,000	0
UTP	31,187,086	650,000,000	4.8
UV	33,871,007	1,911,926,537	1.77
UVAN	21,441,672	940,000,000	2.28
U-W4	961,760,817	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,704,810	307,005,200	1.21
VGI	425,286,092	8,611,165,708	4.94
VGI-W2	41,586,315	1,661,334,814	2.5
VIBHA	31,167,028	13,575,865,582	0.23
VIBHA-W3	54,495,077	1,011,623,932	5.39
VIH	7,295,131	570,665,433	1.28
VL	7,173,893	800,000,000	0.9
VL-W1	6,200,151	399,999,337	1.55
VNG	31,672,462	1,735,237,480	1.83
VNT	20,774,510	1,185,193,444	1.75
VPO	9,120,421	940,000,000	0.97
VRANDA	3,374,600	319,681,672	1.06
W	15,533,994	813,913,390	1.91
WACOAL	20,313	120,000,000	0.02
WAVE	16,974,513	785,261,701	2.16
WAVE-W2	3,739,500	158,655,054	2.36
WGE	1,611,511	600,000,000	0.27
WHA	879,262,385	14,946,834,679	5.88
WHAUP	50,112,769	3,825,000,000	1.31
WICE	38,868,659	651,899,500	5.96
WIIK	23,669,526	837,668,731	2.83
WIIK-W2	6,973,600	124,971,656	5.58
WIN	7,773,596	561,144,020	1.39
WINMED	2,512,711	400,000,000	0.63
WINNER	4,218,501	400,000,000	1.05
WORK	21,051,029	441,560,485	4.77
WORLD	1,240,020	7,296,755,699	0.02
WP	9,092,520	518,500,000	1.75
WPH	613,302	600,000,000	0.1
W-W5	422,049,468	4,883,479,841	8.64
XO	6,040,407	424,764,377	1.42
XPG	136,890,010	8,903,435,664	1.54
XPG-W4	5,776,695	324,734,110	1.78
YGG	1,087,815	180,000,000	0.6
YUASA	792,205	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42

*Source: The Stock Exchange of Thailand**Date: 07 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA	3,342,381	612,945,865	0.55
ZIGA-W1	1,945,248	242,522,227	0.8