

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	13,399,602	499,997,946	2.68
3K-BAT	69,793	78,400,000	0.09
7UP	80,331,818	5,143,045,151	1.56
7UP-W4	5,647,742	404,694,220	1.4
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	226,602,191	4,850,000,000	4.67
ABICO	1,917,907	244,397,239	0.78
ABM	1,824,788	300,000,000	0.61
ACAP	3,493,566	316,411,160	1.1
ACC	6,617,304	1,343,055,623	0.49
ACE	236,282,458	10,175,999,960	2.32
ACG	1,599,301	600,000,000	0.27
ADB	19,874,127	659,999,981	3.01
ADD	5,284,974	160,000,000	3.3
ADVANC	186,004,037	2,973,925,791	6.25
AEONTS	18,390,127	250,000,000	7.36
AF	1,456,901	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	4,340,849	966,893,743	0.45
AH	30,027,607	354,842,012	8.46
AHC	258,809	149,909,264	0.17
AI	35,577,289	2,799,996,084	1.27
AIE	23,750,775	5,232,291,928	0.45
AIE-W2	4,376,096	1,046,436,734	0.42
AIRA	53,241,781	6,314,878,533	0.84
AIT	18,374,284	206,320,897	8.91
AJ	7,784,343	440,000,000	1.77
AJA	164,403,072	4,607,331,657	3.57
AJA-W3	15,346,639	1,030,137,664	1.49
AKP	4,965,072	404,000,000	1.23
AKR	16,300,700	1,471,532,856	1.11
ALL	4,978,147	671,632,222	0.74
ALLA	2,527,100	600,000,000	0.42
ALL-W1	1,962,050	139,066,952	1.41
ALT	13,919,981	1,132,227,419	1.23
ALUCON	68,496	43,199,986	0.16
AMA	3,633,314	517,916,773	0.7
AMANAHA	3,712,972	1,035,797,828	0.36
AMARIN	367,428	998,281,590	0.04
AMATA	82,445,095	1,150,000,000	7.17
AMATAV	11,837,256	935,000,000	1.27
AMC	34,249,613	480,096,277	7.13
AMR	7,313,157	600,000,000	1.22
ANAN	58,312,229	3,333,000,000	1.75
AOT	588,447,266	14,285,700,000	4.12

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AP	524,428,188	3,145,899,495	16.67
APCO	6,764,832	600,000,000	1.13
APCS	4,611,635	659,999,862	0.7
APEX	11,135,156	4,034,499,351	0.28
APP	1,442,408	280,000,000	0.52
APURE	25,233,964	958,277,383	2.63
AQ	580,479,059	85,324,811,444	0.68
AQUA	148,075,168	4,593,000,000	3.22
ARIN	27,104,104	600,000,000	4.52
ARIP	3,298,200	466,000,000	0.71
ARROW	464,681	256,896,904	0.18
AS	14,706,198	424,789,106	3.46
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	23,594,920	814,087,559	2.9
ASIMAR	1,614,860	258,291,087	0.63
ASK	41,205,384	527,843,460	7.81
ASN	221,834	187,199,953	0.12
ASP	90,680,213	2,105,656,044	4.31
ASW	846,919	856,121,119	0.1
AS-W2	778,928	79,499,430	0.98
ATP30	10,147,071	682,310,058	1.49
AU	4,533,483	815,623,561	0.56
AUCT	10,483,827	550,000,000	1.91
AWC	855,865,593	32,000,000,000	2.67
AYUD	584,687	389,266,931	0.15
B	79,572,724	2,114,458,162	3.76
B52	22,738,465	2,621,790,027	0.87
B52-W3	2,833,832	240,268,262	1.18
BA	87,610,026	2,100,000,000	4.17
BAFS	15,656,707	637,496,153	2.46
BAM	132,955,491	3,232,042,300	4.11
BANPU	655,292,770	6,766,108,686	9.68
BANPU-W4	90,028,338	1,691,527,171	5.32
BANPU-W5	90,028,338	1,691,527,171	5.32
BAY	8,824,888	7,355,761,773	0.12
BBIK	342,400	100,000,000	0.34
BBL	437,885,565	1,908,842,894	22.94
BC	8,473,020	507,000,000	1.67
BCH	307,599,625	2,493,747,984	12.33
BCP	89,986,232	1,376,923,157	6.54
BCPG	36,846,148	2,712,299,965	1.36
BCPG-W1	332,286	17,626,476	1.89
BCPG-W2	303,861	89,236,041	0.34
BCT	1,673,845	300,000,000	0.56

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BC-W1	1,219,720	101,393,691	1.2
BDMS	1,306,027,789	15,892,001,895	8.22
BEAUTY	76,017,948	3,006,868,535	2.53
BEC	131,689,370	2,000,000,000	6.58
BEM	901,466,592	15,285,000,000	5.9
BEYOND	4,018,198	288,868,567	1.39
BEYOND-W2	4,258,367	20,956,084	20.32
BFIT	3,784,177	551,247,241	0.69
BGC	9,513,835	694,444,000	1.37
BGRIM	117,749,918	2,606,900,000	4.52
BGT	851,036	363,519,904	0.23
BH	64,829,923	794,585,642	8.16
BH-P	100	1,180,865	0.01
BIG	23,071,174	3,528,878,800	0.65
BIZ	10,455,800	400,000,000	2.61
BJC	104,080,850	4,007,796,699	2.6
BJCHI	13,277,950	1,599,690,000	0.83
BKD	2,831,786	1,076,210,468	0.26
BKD-W2	6,141,028	358,726,992	1.71
BKI	522,700	106,470,000	0.49
BLA	48,334,739	1,707,566,000	2.83
BLAND	850,609,387	17,374,401,054	4.9
BLISS	93,716,461	32,230,527,817	0.29
BM	8,728,100	440,000,125	1.98
BM-W2	6,114,267	146,665,999	4.17
BOL	16,637,600	820,505,500	2.03
BPP	26,830,889	3,047,731,700	0.88
BR	5,159,734	913,446,558	0.56
BROCK	1,780,986	1,025,000,181	0.17
BROOK	206,246,900	8,253,281,178	2.5
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,847,970	2,731,152,084	4.53
BROOK-W7	15,483,929	682,787,809	2.27
BRR	774,781	812,099,845	0.1
BSBM	21,452,501	1,121,175,000	1.91
BSM	14,968,397	2,130,506,193	0.7
BTNC	1,900	12,000,000	0.02
BTS	1,146,452,838	13,164,249,431	8.71
BTS-W6	32,349,496	658,125,937	4.92
BTW	1,879,125	756,000,000	0.25
BUI	78,223	29,999,790	0.26
B-W6	8,124,436	320,304,674	2.54
BWG	66,303,551	4,551,118,900	1.46
BYD	11,258,700	1,436,172,145	0.78
BYD-W6	1,173,300	1,500,480,718	0.08
CAZ	3,536,651	293,999,752	1.2

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CBG	45,485,505	1,000,000,000	4.55
CCET	74,647,424	4,959,502,708	1.51
CCP	21,301,300	2,768,030,181	0.77
CEN	6,184,771	745,141,929	0.83
CENTEL	34,603,687	1,350,000,000	2.56
CEN-W5	2,771,409	372,376,224	0.74
CFRESH	36,587,393	927,099,200	3.95
CGD	135,639,624	8,266,128,517	1.64
CGD-W5	34,233,634	1,653,157,161	2.07
CGH	46,499,630	4,005,547,487	1.16
CGH-W4	51,133,106	1,001,373,122	5.11
CHARAN	243,500	12,000,000	2.03
CHAYO	11,428,600	961,950,267	1.19
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,423,369	212,104,028	0.67
CHEWA	5,164,164	1,275,027,883	0.41
CHG	819,898,477	11,000,000,000	7.45
CHO	30,973,941	1,617,084,131	1.92
CHOTI	18,939	7,500,000	0.25
CHOW	1,101,893	800,000,000	0.14
CI	14,855,204	1,066,595,865	1.39
CIG	16,772,146	864,788,682	1.94
CIMBT	136,754,030	34,822,261,748	0.39
CITY	10,323,801	300,000,000	3.44
CK	125,599,895	1,693,896,872	7.41
CKP	87,470,247	8,129,382,729	1.08
CM	5,015,654	381,145,725	1.32
CMAN	8,264,700	960,000,000	0.86
CMC	6,297,313	1,028,570,595	0.61
CMO	11,822,150	255,462,733	4.63
CMR	5,168,451	4,023,125,000	0.13
CNT	33,624,630	1,027,904,144	3.27
COLOR	5,312,852	588,964,618	0.9
COM7	49,414,305	1,200,000,000	4.12
COMAN	6,970,695	134,000,000	5.2
COTTO	98,665,896	5,962,621,233	1.65
CPALL	754,240,566	8,983,101,348	8.4
CPANEL	825,230	150,000,000	0.55
CPF	473,968,499	8,611,242,385	5.5
CPH	143,919	40,000,000	0.36
CPI	32,050,925	632,752,650	5.07
CPL	15,964,870	439,844,284	3.63
CPN	258,446,363	4,488,000,000	5.76
CPR	458,101	199,000,000	0.23
CPT	13,416,306	900,000,000	1.49
CPW	3,420,402	600,000,000	0.57

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CRANE	30,305,284	758,188,031	4
CRC	164,651,101	6,031,000,000	2.73
CRD	3,452,500	500,000,000	0.69
CSC	1,497,800	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	4,858,700	496,168,826	0.98
CSR	12,801	20,500,000	0.06
CSS	18,336,414	1,175,739,089	1.56
CTW	2,259,792	397,906,284	0.57
CV	10,223,324	1,280,000,000	0.8
CWT	9,782,745	630,103,128	1.55
CWT-W5	139,419	62,993,848	0.22
D	261,845	287,999,711	0.09
DCC	271,602,815	9,125,611,266	2.98
DCON	35,482,702	5,386,340,396	0.66
DDD	2,150,990	317,887,700	0.68
DELTA	30,524,802	1,247,381,614	2.45
DEMCO	60,032,089	730,344,251	8.22
DHOUSE	2,647,600	840,000,000	0.32
DIMET	73,390,500	1,615,123,566	4.54
DIMET-W4	58,097,405	806,553,450	7.2
DITTO	3,660,131	440,000,000	0.83
DMT	912,342	1,181,232,800	0.08
DOD	17,428,363	410,000,493	4.25
DOHOME	40,163,654	2,422,170,022	1.66
DRT	16,548,799	855,033,100	1.94
DTAC	147,310,211	2,367,811,000	6.22
DTCI	2,200	10,000,000	0.02
DUSIT	18,861,616	850,000,000	2.22
DV8	8,461,136	1,430,416,192	0.59
D-W1	778,979	40,000,000	1.95
EA	219,466,543	3,730,000,000	5.88
EASON	5,496,694	566,764,945	0.97
EASTW	60,387,138	1,663,725,149	3.63
ECF	27,899,429	959,487,590	2.91
ECF-W4	4,368,836	191,894,988	2.28
ECL	32,857,347	1,108,859,002	2.96
EE	34,828,772	2,780,000,000	1.25
EFORL	618,881,460	39,978,649,453	1.55
EGCO	36,022,102	526,465,000	6.84
EKH	37,112,530	600,000,000	6.19
EMC	82,859,890	8,433,754,763	0.98
EMC-W6	852,284,488	4,216,746,892	20.21
EP	10,390,117	932,507,097	1.11
EPG	107,950,981	2,800,000,000	3.86
ERW	101,769,928	4,531,559,733	2.25

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ERW-W3	6,750,295	359,631,040	1.88
ESSO	137,576,100	3,460,858,000	3.98
ESTAR	48,899,992	5,022,246,185	0.97
ETC	12,041,505	2,240,000,000	0.54
ETE	5,768,505	560,000,000	1.03
EVER	168,366,655	3,884,784,546	4.33
F&D	657,260	17,624,308	3.73
FANCY	4,903,400	615,000,000	0.8
FE	18,001	7,870,000	0.23
FLOYD	2,104,596	360,000,000	0.58
FLOYD-W1	463,075	89,999,956	0.51
FMT	33,518	48,000,000	0.07
FN	15,362,001	1,000,000,000	1.54
FNS	3,184,600	345,855,440	0.92
FORTH	17,936,365	960,000,000	1.87
FPI	7,216,561	1,513,029,934	0.48
FPT	4,672,049	2,319,277,419	0.2
FSMART	36,920,734	800,000,000	4.62
FSS	38,537,433	581,403,025	6.63
FTE	2,922,141	600,000,000	0.49
FVC	12,735,149	565,142,959	2.25
GBX	147,134,909	1,089,076,392	13.51
GC	1,537,951	200,000,000	0.77
GCAP	1,829,437	300,000,000	0.61
GEL	39,706,033	5,397,877,189	0.74
GENCO	26,713,085	1,122,297,625	2.38
GFPT	43,699,538	1,253,821,000	3.49
GGC	4,953,835	1,023,666,700	0.48
GIFT	4,114,236	330,811,723	1.24
GJS	325,995,552	25,487,134,896	1.28
GL	157,581,361	1,525,538,158	10.33
GLAND	6,731,461	6,499,829,661	0.1
GLOBAL	156,113,061	4,601,671,149	3.39
GLOCON	8,353,534	2,119,662,003	0.39
GLOCON-W4	12,998,131	596,539,558	2.18
GPI	2,470,300	600,000,000	0.41
GPSC	71,592,985	2,819,729,367	2.54
GRAMMY	456,551	819,949,729	0.06
GRAND	30,835,537	3,615,929,965	0.85
GREEN	6,032,819	818,024,729	0.74
GSC	2,517,433	250,000,000	1.01
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,673,054	960,000,000	0.38
GULF	413,803,708	11,733,149,998	3.53
GUNKUL	634,344,564	8,882,530,974	7.14
GYT	95,407	7,400,000	1.29

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HANA	59,418,361	804,878,860	7.38
HARN	2,327,000	584,500,000	0.4
HEMP	49,812,300	2,933,261,050	1.7
HFT	39,504,400	658,434,300	6
HMPRO	740,447,325	13,151,198,025	5.63
HPT	2,824,924	662,079,341	0.43
HTC	2,390,514	200,960,500	1.19
HTECH	18,905,624	300,000,340	6.3
HUMAN	19,323,029	680,000,000	2.84
HYDRO	7,777,814	1,536,455,358	0.51
HYDRO-W1	3,538,792	98,116,121	3.61
ICC	473,900	290,633,730	0.16
ICHI	19,450,206	1,300,000,000	1.5
ICN	22,333,427	450,000,000	4.96
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,497,619	592,805,637	2.11
IIG	2,051,956	100,000,000	2.05
III	11,876,287	609,407,775	1.95
III-W1	1,100,195	152,226,837	0.72
ILINK	25,262,933	543,632,325	4.65
ILM	28,031,701	505,000,000	5.55
IMH	7,012,230	215,000,000	3.26
IND	3,179,900	350,000,000	0.91
INET	26,036,102	500,041,575	5.21
INGRS	24,029,714	1,446,942,690	1.66
INOX	48,677,062	7,795,709,100	0.62
INSET	34,125,015	615,999,966	5.54
INSURE	1,000	10,000,000	0.01
INTUCH	189,993,852	3,206,598,547	5.93
IP	3,198,118	298,010,524	1.07
IP-W1	155,551	19,221,866	0.81
IRC	1,298,128	200,000,000	0.65
IRCP	14,272,514	413,301,677	3.45
IRPC	2,030,982,203	20,434,419,246	9.94
IT	2,982,788	366,398,859	0.81
ITD	214,403,084	5,279,868,944	4.06
ITEL	33,850,535	1,247,165,194	2.71
IVL	425,164,491	5,614,551,908	7.57
J	2,684,740	929,068,467	0.29
JAK	1,060,977	320,000,000	0.33
JAS	404,948,641	8,592,816,071	4.71
JCK	67,644,196	2,171,294,479	3.12
JCKH	35,189,348	1,084,409,822	3.25
JCKH-W1	2,828,776	223,465,141	1.27
JCK-W6	19,086,360	1,073,369,142	1.78

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JCT	206,400	13,500,000	1.53
JKN	4,054,222	607,498,256	0.67
JMART	40,411,379	1,039,852,381	3.89
JMART-W3	174,740	20,439,339	0.85
JMART-W4	942,960	47,850,027	1.97
JMART-W5	1,181,406	50,983,631	2.32
JMT	51,342,345	1,126,346,255	4.56
JMT-W3	363,294	98,394,501	0.37
JR	654,100	760,000,000	0.09
JSP	23,348,512	4,200,000,000	0.56
JTS	1,795,522	706,457,300	0.25
JUBILE	769,822	174,273,125	0.44
JUTHA	2,305,629	422,210,411	0.55
J-W1	123,217	21,218,947	0.58
JWD	10,424,064	1,019,999,943	1.02
K	918,462	359,999,536	0.26
KAMART	17,933,433	879,998,016	2.04
KASET	1,149,926	278,000,000	0.41
KBANK	392,231,615	2,369,327,593	16.55
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	70,730,440	1,181,424,296	5.99
KCM	2,037,750	680,000,000	0.3
KDH	4,200	19,384,226	0.02
KEX	14,135,696	1,740,000,000	0.81
KGI	125,855,343	1,991,763,130	6.32
KIAT	13,818,762	3,090,408,680	0.45
KISS	1,317,818	600,000,000	0.22
KK	798,887	230,000,000	0.35
KKC	5,692,432	1,500,000,000	0.38
KKP	54,825,918	846,751,109	6.47
KOOL	11,849,592	792,000,000	1.5
KSL	134,732,107	4,410,232,619	3.05
KTB	688,645,192	13,976,061,250	4.93
KTB-P	2,060	5,500,000	0.04
KTC	207,182,151	2,578,334,070	8.04
KTIS	31,932,609	3,860,000,010	0.83
KUMWEL	4,093,030	430,000,000	0.95
KUN	3,247,164	686,399,924	0.47
K-W1	592,300	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,670,109	1,317,059,260	0.28
KWM	2,833,318	420,000,000	0.67
KWM-W1	3,900,507	139,998,338	2.79
KYE	87,510	19,800,000	0.44

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
L&E	12,595,374	492,040,074	2.56
LALIN	19,017,814	924,999,441	2.06
LANNA	24,331,240	524,999,679	4.63
LDC	2,698,901	600,000,000	0.45
LEE	16,765,524	922,180,251	1.82
LEO	8,678,264	320,000,000	2.71
LH	1,972,862,846	11,949,713,176	16.51
LHFG	123,627,002	21,183,660,594	0.58
LHK	7,900,451	383,000,000	2.06
LIT	1,046,042	221,449,456	0.47
LIT-W1	2,106,625	157,100,152	1.34
LOXLEY	110,908,871	2,264,954,920	4.9
LPH	15,396,689	720,000,000	2.14
LPN	55,575,375	1,475,698,768	3.77
LRH	56,270	166,682,701	0.03
LST	9,043,070	820,000,000	1.1
M	10,494,379	920,878,100	1.14
MACO	565,291,687	5,411,981,414	10.45
MACO-W3	178,551,709	1,352,970,440	13.2
MAJOR	41,201,290	894,667,502	4.61
MAKRO	24,286,482	4,800,000,000	0.51
MALEE	6,711,019	276,000,000	2.43
MANRIN	65,400	26,905,580	0.24
MATCH	222,509	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,444,748	191,895,141	1.8
MBK	115,757,395	1,752,612,466	6.6
MBKET	2,964,024	570,814,500	0.52
MBK-W1	478,897	36,698,786	1.3
MBK-W2	436,636	42,300,771	1.03
MC	8,636,005	800,000,000	1.08
M-CHAI	9,100	16,000,000	0.06
MCOT	1,671,632	687,099,210	0.24
MCS	58,856,949	477,000,000	12.34
MDX	12,973,226	475,593,142	2.73
MEGA	93,823,398	871,869,508	10.76
MENA	4,128,307	734,000,000	0.56
META	30,816,317	1,651,175,658	1.87
META-W5	7,016,642	312,530,849	2.25
METCO	229,161	20,898,100	1.1
MFC	1,510,440	125,615,708	1.2
MFEC	11,879,957	441,453,555	2.69
MGT	2,173,451	400,000,000	0.54
MICRO	4,261,900	935,000,000	0.46
MIDA	14,864,194	2,504,095,687	0.59

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL	17,766,421	4,629,735,953	0.38
MILL-W4	25,345,506	405,440,911	6.25
MILL-W6	2,580,728	868,069,302	0.3
MINT	468,252,324	5,199,035,674	9.01
MINT-W7	35,767,736	222,079,701	16.11
MINT-W8	4,637,729	176,113,665	2.63
MINT-W9	6,174,483	161,889,321	3.81
MITSIB	2,773,799	750,374,357	0.37
MJD	3,606,280	860,411,939	0.42
MK	8,361,322	1,091,205,066	0.77
ML	3,636,161	1,064,797,263	0.34
MODERN	9,456,195	750,000,000	1.26
MONO	12,559,151	3,471,054,038	0.36
MOONG	1,140,201	168,722,633	0.68
MORE	539,747,798	6,530,871,595	8.26
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	106,542,194	2,120,000,000	5.03
MTI	70,548	59,000,000	0.12
MUD	818,132	1,053,386,750	0.08
MVP	4,815,801	243,049,350	1.98
MVP-W1	1,110,650	56,950,619	1.95
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	13,818,277	900,000,000	1.54
NCH	38,773,060	1,245,283,691	3.11
NCL	11,042,657	454,152,248	2.43
NDR	4,166,236	337,523,814	1.23
NEP	52,515,976	2,325,380,588	2.26
NER	17,238,045	1,645,310,946	1.05
NER-W1	1,660,032	202,688,989	0.82
NETBAY	3,049,945	200,000,000	1.52
NEW	1,086	10,000,000	0.01
NEWS	2,185,395,071	75,650,197,648	2.89
NEX	21,217,649	1,674,452,510	1.27
NEX-W2	4,106,351	223,380,898	1.84
NFC	194,252	1,087,833,056	0.02
NFC-W1	41,773	108,781,159	0.04
NINE	77,443,938	365,549,286	21.19
NKI	147,930	35,000,000	0.42
NMG	32,663,318	4,067,970,362	0.8
NNCL	70,011,139	2,048,254,862	3.42
NOBLE	33,884,794	1,369,413,525	2.47
NOBLE-W2	8,191,905	342,346,246	2.39
NOK	3,684,610	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOVA	206,434	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	14,574,560	1,417,654,142	1.03
NRF-W1	302,060	67,787,469	0.45
NSI	1,089,617	13,900,000	7.84
NSL	9,893,727	300,000,000	3.3
NTV	428,093	160,000,000	0.27
NUSA	215,989,732	8,041,082,611	2.69
NUSA-W4	40,933,167	1,909,339,415	2.14
NVD	55,853,101	1,380,600,017	4.05
NWR	90,535,466	2,585,481,515	3.5
NYT	13,508,153	1,240,000,000	1.09
OCC	219,890	60,000,000	0.37
OCEAN	9,815,484	1,206,449,039	0.81
OCEAN-W3	7,588,750	603,224,281	1.26
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	251,469,792	12,000,000,000	2.1
ORI	87,333,547	2,452,862,453	3.56
OSP	137,196,491	3,003,750,000	4.57
OTO	6,758,934	280,000,000	2.41
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	5,390,156	1,000,000,000	0.54
PAE	58,057,800	2,770,889,766	2.1
PAF	2,592,525	540,000,000	0.48
PAP	6,548,100	660,000,000	0.99
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	2,102,026	270,000,000	0.78
PDJ	12,058,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,088,100	750,011,500	6.01
PERM-W1	8,323,800	249,988,500	3.33
PF	856,974,643	9,534,584,066	8.99
PG	3,400,167	96,000,000	3.54
PHOL	8,059,994	202,500,232	3.98
PICO	280,329	215,294,559	0.13
PIMO	6,743,608	616,465,661	1.09
PIMO-W2	1,981,247	176,131,436	1.12
PJW	8,019,720	574,079,945	1.4
PJW-W1	661,332	191,357,566	0.35
PK	2,663,475	520,756,281	0.51

Source: The Stock Exchange of Thailand

Date: 08 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	151,971,656	3,882,568,101	3.91
PLANET	30,215,450	374,999,997	8.06
PLAT	120,255,008	2,800,000,000	4.29
PLE	13,029,713	1,361,817,957	0.96
PM	15,475,400	598,245,300	2.59
PMTA	386,160	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,427,261	607,199,911	0.89
PORT-W1	181,510	45,999,955	0.39
POST	510,850	500,000,000	0.1
PPM	9,572,900	422,000,100	2.27
PPP	5,085,800	300,000,000	1.7
PPPM	19,446,752	2,064,199,428	0.94
PPPM-W4	2,143,326	228,834,647	0.94
PPS	39,920,672	859,855,142	4.64
PR9	6,445,224	786,300,000	0.82
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	4,891,750	340,000,000	1.44
PREB	1,608,451	308,676,462	0.52
PRECHA	477,700	336,000,000	0.14
PRG	519,303	600,000,000	0.09
PRIME	21,613,299	4,254,485,515	0.51
PRIN	17,759,831	1,220,011,755	1.46
PRINC	1,977,600	3,808,570,502	0.05
PRM	53,608,507	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,171,024	316,000,000	0.69
PROS	4,887,670	540,000,000	0.91
PROUD	5,501,250	641,469,040	0.86
PSH	48,757,011	2,188,504,922	2.23
PSL	159,948,544	1,559,291,862	10.26
PSTC	38,408,136	2,371,949,580	1.62
PT	11,248,162	283,888,942	3.96
PTG	70,707,926	1,670,000,000	4.23
PTL	50,615,559	900,000,000	5.62
PTT	1,503,458,815	28,562,996,250	5.26
PTTEP	253,564,942	3,969,985,400	6.39
PTTGC	446,121,895	4,508,849,117	9.89
PYLON	17,350,559	749,873,396	2.31
Q-CON	1,155,021	400,000,000	0.29
QH	811,933,263	10,714,381,645	7.58
QLT	976,015	98,568,485	0.99
QTC	14,698,551	341,092,557	4.31
RAM	112,000	240,000,000	0.05

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Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	77,190,351	1,450,000,000	5.32
RBF	76,660,805	2,000,000,000	3.83
RCL	51,713,198	828,750,000	6.24
RICHY	2,978,031	1,238,454,634	0.24
RJH	12,897,633	300,000,000	4.3
RML	109,060,038	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	22,635	93,750,000	0.02
ROJNA	20,669,747	2,020,461,863	1.02
RP	3,350,246	200,811,609	1.67
RPC	64,941,960	1,304,664,125	4.98
RPH	5,328,072	546,000,000	0.98
RS	38,919,271	972,496,946	4
RSP	3,266,900	743,000,000	0.44
RS-W4	6,764,981	191,490,733	3.53
RT	2,539,327	1,100,000,000	0.23
RWI	5,388,018	637,455,186	0.85
RWI-W2	12,600,852	317,061,407	3.97
S	200,605,983	6,853,719,395	2.93
S & J	176,795	149,930,828	0.12
S11	6,495,883	613,000,000	1.06
SA	44,995,216	1,185,645,690	3.79
SAAM	2,582,058	300,000,000	0.86
SABINA	4,239,094	347,500,000	1.22
SABUY	31,666,134	1,136,505,000	2.79
SABUY-W1	3,016,063	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,919,130	2,096,000,000	1.33
SALEE	2,907,580	1,520,484,068	0.19
SAM	8,659,083	1,045,125,093	0.83
SAMART	12,198,537	1,006,504,143	1.21
SAMART-W3	3,642,723	167,711,498	2.17
SAMCO	6,266,712	641,800,446	0.98
SAMTEL	4,899,041	618,000,000	0.79
SAMTEL-W1	719,217	102,998,131	0.7
SANKO	3,091,053	308,543,870	1
SAPPE	1,989,290	306,086,680	0.65
SAT	42,578,310	425,193,894	10.01
SAUCE	366,101	360,000,000	0.1
SAWAD	123,817,337	1,373,152,393	9.02
SAWAD-W2	1,742,460	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	98,690,770	4,188,522,768	2.36
SCB	262,426,866	3,395,649,325	7.73
SCB-P	1,100	3,542,873	0.03
SCC	132,336,993	1,200,000,000	11.03

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,083,985	298,000,000	1.37
SCG	184,763	955,000,000	0.02
SCGP	149,794,711	4,292,920,200	3.49
SCI	16,170,501	750,000,000	2.16
SCM	23,009,839	600,000,000	3.83
SCN	9,875,808	1,200,000,000	0.82
SCP	9,672,107	300,000,000	3.22
SDC	55,709,400	11,671,983,682	0.48
SDC-W1	1,637,150	1,731,043,303	0.09
SE	2,908,538	623,997,989	0.47
SEAFCO	10,291,392	739,707,908	1.39
SEAOIL	6,756,028	649,507,473	1.04
SECURE	183,313	102,741,000	0.18
SE-ED	2,275,975	391,944,418	0.58
SELIC	1,002,411	457,997,899	0.22
SENA	39,507,510	1,435,945,103	2.75
SF	70,394,896	2,131,920,931	3.3
SFLEX	18,102,526	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	3,390,200	440,000,000	0.77
SGF	15,219,464	1,310,000,000	1.16
SGP	53,749,454	1,837,863,000	2.92
SHANG	45,663	130,000,000	0.04
SHR	214,009,640	3,593,640,000	5.96
SIAM	14,668,420	593,125,849	2.47
SICT	3,863,033	400,000,000	0.97
SIMAT	9,647,914	648,564,609	1.49
SIMAT-W3	153,621	37,811,271	0.41
SIMAT-W5	2,797,650	159,347,695	1.76
SINGER	11,154,304	506,644,628	2.2
SINGER-W2	150,880	26,365,109	0.57
SIRI	642,734,551	14,881,054,320	4.32
SIS	12,206,033	350,198,655	3.49
SISB	3,229,100	940,000,000	0.34
SITHAI	33,041,302	2,709,904,800	1.22
SK	2,690,800	460,000,000	0.58
SKE	10,651,864	1,116,000,000	0.95
SKN	26,328,700	800,000,000	3.29
SKR	18,746,941	1,999,328,649	0.94
SKY	5,902,057	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	17,226,850	1,200,000,000	1.44
SMART	4,467,674	920,000,480	0.49
SMD	6,388,955	214,000,000	2.99
SMIT	8,229,900	530,000,000	1.55
SMK	1,983,543	200,000,000	0.99

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Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	10,234,085	535,506,333	1.91
SMT	19,274,489	836,479,381	2.3
SMT-W3	6,086,727	209,119,366	2.91
SNC	9,497,224	362,220,339	2.62
SNNP	6,145,578	960,000,000	0.64
SNP	615,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,480,160	371,999,971	0.67
SOLAR	16,668,631	544,124,723	3.06
SONIC	9,416,670	550,000,000	1.71
SONIC-W1	4,672,700	274,994,948	1.7
SORKON	3,291,300	323,400,000	1.02
SPA	7,041,326	854,999,928	0.82
SPACK	3,313,911	300,000,000	1.1
SPALI	151,834,576	2,143,079,330	7.08
SPC	448,734	330,000,000	0.14
SPCG	44,240,299	1,055,790,000	4.19
SPG	480,600	345,000,000	0.14
SPI	1,097,708	571,890,666	0.19
SPRC	264,254,570	4,335,902,125	6.09
SPVI	3,642,463	400,000,000	0.91
SQ	14,191,174	1,148,517,200	1.24
SR	1,131,300	676,700,000	0.17
SRICHA	3,403,597	309,879,000	1.1
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	12,505,126	1,014,199,683	1.23
SSP-W1	819,466	101,419,874	0.81
SSP-W2	3,998,843	253,549,180	1.58
SSSC	9,122,630	639,997,880	1.43
SST	2,894,894	526,456,550	0.55
STA	144,283,164	1,535,999,998	9.39
STANLY	3,860,537	76,625,000	5.04
STAR	900,879	340,909,972	0.26
STARK	301,409,727	11,906,404,956	2.53
STARK-W1	18,254,670	3,968,798,733	0.46
STC	1,511,400	568,000,000	0.27
STEC	100,864,072	1,525,106,540	6.61
STECH	2,146,171	725,000,000	0.3
STGT	114,366,234	2,863,261,410	3.99
STHAI	7,205,591	1,633,859,004	0.44
STI	831,600	268,000,000	0.31
STOWER	435,653,219	26,329,817,174	1.65
STOWER-W3	457,656,844	13,162,525,880	3.48
STPI	46,222,647	1,624,831,478	2.84
SUC	1,183,531	300,000,000	0.39

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Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	13,828,557	644,997,425	2.14
SUPER	977,669,624	27,349,473,107	3.57
SUSCO	17,987,915	1,100,005,556	1.64
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,933,145	2,170,616,326	0.5
SVOA	14,594,712	707,000,000	2.06
SVT	1,393,501	700,000,000	0.2
SWC	3,002,642	322,733,200	0.93
SWC-W1	117,000	127,253,798	0.09
SYMC	501,826	433,654,887	0.12
SYNEX	12,828,883	847,361,206	1.51
SYNTEC	42,870,700	1,600,000,000	2.68
T	1,569,886,956	10,948,438,156	14.34
TACC	56,999,618	608,000,000	9.37
TAE	2,322,666	1,000,000,000	0.23
TAKUNI	17,245,078	800,000,236	2.16
TAPAC	8,612,372	411,863,901	2.09
TAPAC-W4	4,824,753	205,931,725	2.34
TASCO	80,707,600	1,578,361,570	5.11
TBSP	57,840	204,220,357	0.03
TC	6,198,480	330,000,000	1.88
TCAP	87,899,097	1,165,116,577	7.54
TCC	74,328,631	1,281,313,297	5.8
TCCC	698,902	584,714,068	0.12
TCC-W3	3,775,911	92,202,364	4.1
TCC-W4	9,166,978	369,338,742	2.48
TCC-W5	4,712,281	98,408,417	4.79
TCJ	4,938,657	105,596,336	4.68
TCMC	7,078,463	763,201,125	0.93
TCOAT	9,400	10,500,000	0.09
TEAM	10,153,957	637,063,385	1.59
TEAMG	21,543,686	680,000,000	3.17
TFG	21,815,965	5,607,572,768	0.39
TFG-W3	2,731,276	560,755,500	0.49
TFI	67,001,206	16,826,223,539	0.4
TFI-W1	10,230,300	3,648,776,457	0.28
TFMAMA	265,134	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	39,210,060	4,719,457,066	0.83
TGPRO-W3	40,360,908	1,944,509,396	2.08
TH	19,393,010	965,035,922	2.01
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	123,095,125	5,663,028,199	2.17
THCOM	20,696,578	1,096,101,954	1.89

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	15,251,626	1,102,061,385	1.38
THG	19,761,745	849,080,000	2.33
THIP	12,893,472	89,999,686	14.33
THL	2,482,761	1,591,726,638	0.16
THMUI	26,623,236	340,000,000	7.83
THRE	78,439,853	4,214,993,832	1.86
THREL	15,219,512	600,000,000	2.54
TIDLOR	36,030,486	2,318,984,570	1.55
TIGER	81,900	460,000,000	0.02
TIPCO	12,503,740	482,579,640	2.59
TIPH	3,092,252	594,292,336	0.52
TISCO	90,206,798	800,645,624	11.27
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	96,734,681	1,380,000,000	7.01
TKS	10,394,590	462,226,467	2.25
TKT	7,139,856	237,780,000	3
TM	2,270,811	307,999,987	0.74
TMC	1,023,709	458,773,722	0.22
TMD	3,439,026	150,000,000	2.29
TMI	4,490,795	671,440,890	0.67
TMILL	3,215,149	398,664,061	0.81
TMT	9,537,090	870,758,034	1.1
TMW	433,801	39,900,000	1.09
TNDT	4,238,011	220,683,870	1.92
TNH	1,029,215	180,000,000	0.57
TNITY	2,708,002	214,404,846	1.26
TNL	931,100	120,000,000	0.78
TNP	5,875,355	800,000,000	0.73
TNPC	6,133,485	319,516,823	1.92
TNR	365,200	300,000,000	0.12
TOA	22,340,911	2,029,000,000	1.1
TOG	10,615,200	474,318,000	2.24
TOP	171,234,180	2,040,027,873	8.39
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,166,700	326,549,999	2.81
TPBI	626,700	416,879,900	0.15
TPCH	1,589,401	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	330,806,496	19,126,500,000	1.73
TPIPP	150,806,835	8,400,000,000	1.8
TPLAS	2,577,363	270,000,000	0.95
TPOLY	5,721,249	572,759,484	1
TPP	52,100	37,500,000	0.14

Source: The Stock Exchange of Thailand

Date: 08 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	921,640	335,999,872	0.27
TQM	4,053,138	300,000,000	1.35
TQR	513,169	230,000,000	0.22
TR	2,778,569	201,600,000	1.38
TRC	223,663,271	9,587,146,838	2.33
TRITN	321,435,605	11,127,551,934	2.89
TRT	3,234,532	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	10,900,969	817,775,625	1.33
TRUBB-W2	7,587,456	136,295,937	5.57
TRUE	2,047,705,965	33,368,195,301	6.14
TSC	12,545,000	259,800,000	4.83
TSE	22,473,113	2,117,716,281	1.06
TSF	184,719,563	6,908,046,505	2.67
TSI	97,554,480	1,902,913,766	5.13
TSR	1,396,938	549,682,133	0.25
TSTE	50,890	383,327,181	0.01
TSTH	108,305,412	8,421,540,848	1.29
TTA	145,548,354	1,822,464,564	7.99
TTB	2,097,770,725	96,622,874,580	2.17
TTCL	10,539,313	616,000,043	1.71
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	198,715,833	3,990,000,000	4.98
TU	639,325,397	4,771,815,496	13.4
TVD	22,480,796	895,414,919	2.51
TVI	2,164,652	303,000,000	0.71
TVO	32,266,424	808,610,985	3.99
TVT	8,966,841	800,030,075	1.12
TWP	7,098,033	270,000,000	2.63
TWPC	42,136,275	880,420,930	4.79
TWZ	449,517,489	14,893,427,941	3.02
TYCN	36,218,480	596,748,900	6.07
U	427,347,072	5,613,717,564	7.61
UAC	5,957,787	667,606,199	0.89
UBE	9,937,918	3,914,286,000	0.25
UBIS	6,198,359	227,999,991	2.72
UEC	18,866,600	570,510,600	3.31
UKEM	33,039,404	1,236,281,351	2.67
UMI	5,722,575	836,504,741	0.68
UMS	863,565	1,145,199,594	0.08
UNIQ	24,721,765	1,081,016,253	2.29
UOBKH	934,382	502,448,570	0.19
UP	103,506	25,000,000	0.41
U-P	445,957,047	26,205,452,290	1.7
UPA	113,599,671	10,130,342,925	1.12

Source: The Stock Exchange of Thailand

Date: 08 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	1,360,730	324,050,000	0.42
UREKA	59,649,100	891,401,580	6.69
UREKA-W2	7,661,917	295,381,326	2.59
UT	2,100	45,000,000	0
UTP	30,629,916	650,000,000	4.71
UV	33,281,807	1,911,926,537	1.74
UVAN	22,655,037	940,000,000	2.41
U-W4	962,727,817	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,955,210	307,005,200	1.29
VGI	425,445,996	8,611,165,708	4.94
VGI-W2	42,036,715	1,661,334,814	2.53
VIBHA	30,703,453	13,575,865,582	0.23
VIBHA-W3	54,542,977	1,011,623,932	5.39
VIH	7,538,931	570,665,433	1.32
VL	7,634,703	800,000,000	0.95
VL-W1	6,090,651	399,999,337	1.52
VNG	31,046,162	1,735,237,480	1.79
VNT	20,718,210	1,185,193,444	1.75
VPO	12,502,501	940,000,000	1.33
VRANDA	3,374,600	319,681,672	1.06
W	14,062,194	813,913,390	1.73
WACOAL	20,313	120,000,000	0.02
WAVE	17,666,113	785,261,701	2.25
WAVE-W2	3,100,900	158,655,054	1.95
WGE	1,566,611	600,000,000	0.26
WHA	835,801,446	14,946,834,679	5.59
WHAUP	50,692,769	3,825,000,000	1.33
WICE	38,961,159	651,899,500	5.98
WIIK	23,420,426	837,668,731	2.8
WIIK-W2	7,123,600	124,971,656	5.7
WIN	7,974,496	561,144,020	1.42
WINMED	2,650,111	400,000,000	0.66
WINNER	4,146,601	400,000,000	1.04
WORK	21,213,129	441,560,485	4.8
WORLD	1,240,020	7,296,755,699	0.02
WP	7,551,920	518,500,000	1.46
WPH	613,402	600,000,000	0.1
W-W5	426,162,468	4,883,479,841	8.73
XO	6,873,007	424,764,377	1.62
XPG	140,054,160	8,903,435,664	1.57
XPG-W4	5,838,197	324,734,110	1.8
YGG	1,097,519	180,000,000	0.61
YUASA	792,205	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42

*Source: The Stock Exchange of Thailand**Date: 08 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA	3,500,481	612,945,865	0.57
ZIGA-W1	1,945,248	242,522,227	0.8