

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	13,239,102	499,997,946	2.65
3K-BAT	69,793	78,400,000	0.09
7UP	74,343,956	5,143,045,151	1.45
7UP-W4	6,827,942	404,694,220	1.69
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	224,413,891	4,850,000,000	4.63
ABICO	1,917,907	244,397,239	0.78
ABM	1,795,488	300,000,000	0.6
ACAP	3,191,266	316,411,160	1.01
ACC	6,590,304	1,343,055,623	0.49
ACE	230,659,458	10,175,999,960	2.27
ACG	1,590,901	600,000,000	0.27
ADB	19,868,127	659,999,981	3.01
ADD	5,338,486	160,000,000	3.34
ADVANC	186,452,737	2,973,925,791	6.27
AEONTS	18,442,527	250,000,000	7.38
AF	1,453,000	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	3,635,849	966,893,743	0.38
AH	30,263,668	354,842,012	8.53
AHC	258,809	149,909,264	0.17
AI	8,889,172	699,999,021	1.27
AIE	6,136,244	1,308,072,982	0.47
AIE-W2	4,312,596	1,046,436,734	0.41
AIRA	53,241,781	6,314,878,533	0.84
AIT	18,192,084	206,320,897	8.82
AJ	7,809,143	440,000,000	1.77
AJA	163,387,372	4,607,331,657	3.55
AJA-W3	15,105,887	1,030,137,664	1.47
AKP	4,573,572	404,000,000	1.13
AKR	15,591,100	1,471,532,856	1.06
ALL	4,985,847	671,632,222	0.74
ALLA	2,519,900	600,000,000	0.42
ALL-W1	1,960,050	139,066,952	1.41
ALT	13,933,881	1,132,227,419	1.23
ALUCON	68,496	43,199,986	0.16
AMA	3,697,914	517,916,773	0.71
AMANAHA	3,790,372	1,035,797,828	0.37
AMARIN	367,228	998,281,590	0.04
AMATA	82,275,895	1,150,000,000	7.15
AMATAV	11,819,756	935,000,000	1.26
AMC	32,084,313	480,096,277	6.68
AMR	7,390,557	600,000,000	1.23
ANAN	58,370,529	3,333,000,000	1.75
AOT	587,570,623	14,285,700,000	4.11

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AP	521,600,237	3,145,899,495	16.58
APCO	6,701,755	600,000,000	1.12
APCS	4,698,935	659,999,862	0.71
APEX	11,135,156	4,034,499,351	0.28
APP	1,442,008	280,000,000	0.52
APURE	26,859,373	958,277,383	2.8
AQ	581,779,559	85,324,811,444	0.68
AQUA	161,792,968	4,593,000,000	3.52
ARIN	27,538,604	600,000,000	4.59
ARIP	3,492,000	466,000,000	0.75
ARROW	464,681	256,896,904	0.18
AS	15,195,998	424,789,106	3.58
ASAP	2,600,889	725,999,972	0.36
ASEFA	1,941,800	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	23,862,820	814,087,559	2.93
ASIMAR	1,628,560	258,291,087	0.63
ASK	43,091,084	527,843,460	8.16
ASN	221,834	187,199,953	0.12
ASP	90,734,513	2,105,656,044	4.31
ASW	755,707	856,121,119	0.09
AS-W2	774,328	79,499,430	0.97
ATP30	10,599,671	682,310,058	1.55
AU	4,526,083	815,623,561	0.55
AUCT	10,502,527	550,000,000	1.91
AWC	854,101,693	32,000,000,000	2.67
AYUD	584,687	389,266,931	0.15
B	74,852,124	2,114,458,162	3.54
B52	22,969,665	2,621,790,027	0.88
B52-W3	2,843,832	240,268,262	1.18
BA	87,006,519	2,100,000,000	4.14
BAFS	15,656,707	637,496,153	2.46
BAM	130,095,612	3,232,042,300	4.03
BANPU	685,397,652	6,766,108,686	10.13
BANPU-W4	90,028,338	1,691,527,171	5.32
BANPU-W5	90,028,338	1,691,527,171	5.32
BAY	8,738,488	7,355,761,773	0.12
BBIK	286,900	100,000,000	0.29
BBL	440,111,041	1,908,842,894	23.06
BC	8,491,720	507,000,000	1.67
BCH	305,748,202	2,493,747,984	12.26
BCP	88,003,032	1,376,923,157	6.39
BCPG	36,834,815	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	1,673,745	300,000,000	0.56

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BC-W1	1,215,820	101,393,691	1.2
BDMS	1,312,535,361	15,892,001,895	8.26
BEAUTY	76,291,048	3,006,868,535	2.54
BEC	129,239,370	2,000,000,000	6.46
BEM	900,317,723	15,285,000,000	5.89
BEYOND	4,102,698	288,868,567	1.42
BEYOND-W2	3,583,367	20,956,084	17.1
BFIT	3,902,777	551,247,241	0.71
BGC	9,293,922	694,444,000	1.34
BGRIM	118,070,482	2,606,900,000	4.53
BGT	805,336	363,519,904	0.22
BH	65,033,323	794,585,642	8.18
BH-P	100	1,180,865	0.01
BIG	25,648,074	3,528,878,800	0.73
BIZ	10,567,900	400,000,000	2.64
BJC	102,828,149	4,007,796,699	2.57
BJCHI	13,369,550	1,599,690,000	0.84
BKD	2,831,786	1,076,210,468	0.26
BKD-W2	5,439,028	358,726,992	1.52
BKI	528,400	106,470,000	0.5
BLA	48,248,430	1,707,566,000	2.83
BLAND	850,732,587	17,374,401,054	4.9
BLISS	93,716,461	32,230,527,817	0.29
BM	9,390,500	440,000,125	2.13
BM-W2	5,953,267	146,665,999	4.06
BOL	17,380,600	820,505,500	2.12
BPP	26,741,291	3,047,731,700	0.88
BR	5,008,634	913,446,558	0.55
BROCK	1,792,186	1,025,000,181	0.17
BROOK	205,379,800	8,253,281,178	2.49
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,860,970	2,731,152,084	4.54
BROOK-W7	15,494,929	682,787,809	2.27
BRR	749,581	812,099,845	0.09
BSBM	21,722,401	1,121,175,000	1.94
BSM	15,123,297	2,130,506,193	0.71
BTNC	1,900	12,000,000	0.02
BTS	1,147,605,597	13,164,249,431	8.72
BTS-W6	31,462,972	658,125,937	4.78
BTW	1,928,125	756,000,000	0.26
BUI	79,223	29,999,790	0.26
B-W6	7,960,711	320,304,674	2.49
BWG	65,299,951	4,551,118,900	1.43
BYD	10,939,400	1,436,172,145	0.76
BYD-W6	1,173,300	1,500,480,718	0.08
CAZ	3,421,251	293,999,752	1.16

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CBG	42,899,905	1,000,000,000	4.29
CCET	74,901,224	4,959,502,708	1.51
CCP	22,656,700	2,768,030,181	0.82
CEN	7,150,871	745,141,929	0.96
CENTEL	34,444,087	1,350,000,000	2.55
CEN-W5	2,884,009	372,376,224	0.77
CFRESH	39,074,893	927,099,200	4.21
CGD	135,583,824	8,266,128,517	1.64
CGD-W5	34,222,534	1,653,157,161	2.07
CGH	45,555,730	4,005,547,487	1.14
CGH-W4	51,475,606	1,001,373,122	5.14
CHARAN	243,500	12,000,000	2.03
CHAYO	11,315,650	961,950,267	1.18
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,421,669	212,104,028	0.67
CHEWA	5,077,164	1,275,027,883	0.4
CHG	778,027,128	11,000,000,000	7.07
CHO	31,113,341	1,652,926,424	1.88
CHOTI	18,939	7,500,000	0.25
CHOW	1,091,893	800,000,000	0.14
CI	14,855,204	1,066,595,865	1.39
CIG	19,307,805	864,788,682	2.23
CIMBT	138,581,430	34,822,261,748	0.4
CITY	10,339,201	300,000,000	3.45
CK	125,989,856	1,693,896,872	7.44
CKP	94,801,242	8,129,382,729	1.17
CM	5,015,663	381,145,725	1.32
CMAN	8,244,900	960,000,000	0.86
CMC	5,665,313	1,028,570,595	0.55
CMO	22,938,450	255,462,733	8.98
CMR	5,094,851	4,023,125,000	0.13
CNT	33,583,030	1,027,904,144	3.27
COLOR	5,368,152	588,964,618	0.91
COM7	50,256,159	1,200,000,000	4.19
COMAN	6,867,795	134,000,000	5.13
COTTO	98,680,396	5,962,621,233	1.65
CPALL	757,014,366	8,983,101,348	8.43
CPANEL	777,430	150,000,000	0.52
CPF	471,194,043	8,611,242,385	5.47
CPH	143,919	40,000,000	0.36
CPI	31,402,430	632,752,650	4.96
CPL	15,896,570	439,844,284	3.61
CPN	259,251,563	4,488,000,000	5.78
CPR	458,101	199,000,000	0.23
CPT	13,055,306	900,000,000	1.45
CPW	6,537,202	600,000,000	1.09

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CRANE	30,497,184	758,188,031	4.02
CRC	164,228,601	6,031,000,000	2.72
CRD	3,387,600	500,000,000	0.68
CSC	1,497,800	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	4,792,100	496,168,826	0.97
CSR	12,801	20,500,000	0.06
CSS	19,671,614	1,175,739,089	1.67
CTW	2,259,792	397,906,284	0.57
CV	9,733,924	1,280,000,000	0.76
CWT	9,686,645	630,103,128	1.54
CWT-W5	139,519	62,993,848	0.22
D	261,845	287,999,711	0.09
DCC	271,146,036	9,125,611,266	2.97
DCON	37,032,202	5,386,340,396	0.69
DDD	2,683,690	317,887,700	0.84
DELTA	30,526,503	1,247,381,614	2.45
DEMCO	60,788,022	730,344,251	8.32
DHOUSE	2,802,600	840,000,000	0.33
DIMET	65,646,300	1,615,123,566	4.06
DIMET-W4	67,614,605	806,553,450	8.38
DITTO	3,792,531	440,000,000	0.86
DMT	926,342	1,181,232,800	0.08
DOD	17,043,963	410,000,493	4.16
DOHOME	43,634,702	2,422,170,022	1.8
DRT	16,488,023	855,033,100	1.93
DTAC	147,573,011	2,367,811,000	6.23
DTCI	2,200	10,000,000	0.02
DUSIT	18,997,016	850,000,000	2.23
DV8	8,457,136	1,430,416,192	0.59
D-W1	809,179	40,000,000	2.02
EA	215,040,837	3,730,000,000	5.77
EASON	5,560,094	566,764,945	0.98
EASTW	60,823,738	1,663,725,149	3.66
ECF	30,152,329	959,487,590	3.14
ECF-W4	4,292,136	191,894,988	2.24
ECL	32,822,547	1,108,859,002	2.96
EE	29,851,272	2,780,000,000	1.07
EFORL	630,571,261	39,978,649,453	1.58
EGCO	35,769,874	526,465,000	6.79
EKH	36,588,695	600,000,000	6.1
EMC	69,622,790	8,433,754,763	0.83
EMC-W6	852,284,488	4,216,746,892	20.21
EP	9,346,117	932,507,097	1
EPG	99,310,781	2,800,000,000	3.55
ERW	104,894,228	4,531,559,733	2.31

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ERW-W3	6,950,195	359,631,040	1.93
ESSO	133,982,400	3,460,858,000	3.87
ESTAR	48,976,192	5,022,246,185	0.98
ETC	12,908,805	2,240,000,000	0.58
ETE	5,799,405	560,000,000	1.04
EVER	171,171,655	3,884,784,546	4.41
F&D	659,660	17,624,308	3.74
FANCY	4,593,200	615,000,000	0.75
FE	18,001	7,870,000	0.23
FLOYD	2,105,996	360,000,000	0.58
FLOYD-W1	468,075	89,999,956	0.52
FMT	33,518	48,000,000	0.07
FN	15,251,801	1,000,000,000	1.53
FNS	3,191,000	345,855,440	0.92
FORTH	18,393,238	960,000,000	1.92
FPI	7,216,261	1,513,029,934	0.48
FPT	4,675,049	2,319,277,419	0.2
FSMART	36,951,434	800,000,000	4.62
FSS	38,562,633	581,403,025	6.63
FTE	2,930,753	600,000,000	0.49
FVC	12,803,149	565,142,959	2.27
GBX	149,673,809	1,089,076,392	13.74
GC	1,523,651	200,000,000	0.76
GCAP	1,829,437	300,000,000	0.61
GEL	35,564,833	5,397,877,189	0.66
GENCO	25,510,685	1,122,297,625	2.27
GFPT	43,773,838	1,253,821,000	3.49
GGC	5,215,651	1,023,666,700	0.51
GIFT	4,122,236	330,811,723	1.25
GJS	331,014,652	25,487,134,896	1.3
GL	157,581,361	1,525,538,158	10.33
GLAND	6,732,561	6,499,829,661	0.1
GLOBAL	160,504,112	4,601,671,149	3.49
GLOCON	7,892,834	2,119,662,003	0.37
GLOCON-W4	12,998,131	596,539,558	2.18
GPI	2,511,400	600,000,000	0.42
GPSC	71,503,298	2,819,729,367	2.54
GRAMMY	456,543	819,949,729	0.06
GRAND	30,815,537	3,615,929,965	0.85
GREEN	6,655,419	818,024,729	0.81
GSC	2,569,933	250,000,000	1.03
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,448,454	960,000,000	0.36
GULF	414,855,024	11,733,149,998	3.54
GUNKUL	683,444,059	8,882,530,974	7.69
GYT	97,717	7,400,000	1.32

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HANA	57,646,371	804,878,860	7.16
HARN	2,327,600	584,500,000	0.4
HEMP	51,303,800	2,933,261,050	1.75
HFT	39,077,400	658,434,300	5.93
HMPRO	737,757,351	13,151,198,025	5.61
HPT	2,999,124	662,079,341	0.45
HTC	2,392,114	200,960,500	1.19
HTECH	19,281,376	300,000,340	6.43
HUMAN	19,294,929	680,000,000	2.84
HYDRO	7,779,814	1,536,455,358	0.51
HYDRO-W1	3,544,522	98,116,121	3.61
ICC	473,900	290,633,730	0.16
ICHI	19,547,058	1,300,000,000	1.5
ICN	23,684,027	450,000,000	5.26
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,505,819	592,805,637	2.11
IIG	2,137,356	100,000,000	2.14
III	11,704,576	609,407,775	1.92
III-W1	1,099,195	152,226,837	0.72
ILINK	25,205,033	543,632,325	4.64
ILM	27,845,501	505,000,000	5.51
IMH	7,039,231	215,000,000	3.27
IND	3,270,000	350,000,000	0.93
INET	26,014,902	500,041,575	5.2
INGRS	24,388,414	1,446,942,690	1.69
INOX	46,394,562	7,795,709,100	0.6
INSET	34,625,014	615,999,966	5.62
INSURE	1,000	10,000,000	0.01
INTUCH	190,822,852	3,206,598,547	5.95
IP	3,250,718	298,010,524	1.09
IP-W1	151,537	19,221,866	0.79
IRC	1,298,228	200,000,000	0.65
IRCP	17,455,262	413,301,677	4.22
IRPC	2,056,453,410	20,434,419,246	10.06
IT	2,998,188	366,398,859	0.82
ITD	217,860,504	5,279,868,944	4.13
ITEL	35,337,545	1,247,165,194	2.83
IVL	424,281,087	5,614,551,908	7.56
J	2,700,240	929,068,467	0.29
JAK	1,060,977	320,000,000	0.33
JAS	411,845,891	8,592,816,071	4.79
JCK	67,648,896	2,171,294,479	3.12
JCKH	35,192,148	1,084,409,822	3.25
JCKH-W1	2,828,776	223,315,144	1.27
JCK-W6	19,086,460	1,073,369,142	1.78

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JCT	206,400	13,500,000	1.53
JKN	4,112,172	607,498,256	0.68
JMART	40,463,578	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	1,177,759	50,983,631	2.31
JMT	51,924,436	1,126,346,255	4.61
JMT-W3	367,794	88,348,033	0.42
JR	619,800	760,000,000	0.08
JSP	23,359,012	4,200,000,000	0.56
JTS	1,754,722	706,457,300	0.25
JUBILE	763,416	174,273,125	0.44
JUTHA	2,304,829	422,210,411	0.55
J-W1	123,217	21,218,947	0.58
JWD	10,816,814	1,019,999,943	1.06
K	918,462	359,999,536	0.26
KAMART	17,894,333	879,998,016	2.03
KASET	1,279,926	278,000,000	0.46
KBANK	402,490,767	2,369,327,593	16.99
KBS	4,170,100	600,000,000	0.7
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,800	250,000,000	0.65
KCE	69,158,774	1,181,424,296	5.85
KCM	2,025,750	680,000,000	0.3
KDH	4,200	19,384,226	0.02
KEX	14,072,311	1,740,000,000	0.81
KGI	125,848,943	1,991,763,130	6.32
KIAT	13,919,762	3,090,408,680	0.45
KISS	1,341,818	600,000,000	0.22
KK	784,487	230,000,000	0.34
KKC	5,781,932	1,500,000,000	0.39
KKP	55,236,728	846,751,109	6.52
KOOL	11,846,772	792,000,000	1.5
KSL	149,444,107	4,410,232,619	3.39
KTB	699,507,084	13,976,061,250	5.01
KTB-P	2,060	5,500,000	0.04
KTC	208,945,137	2,578,334,070	8.1
KTIS	31,923,409	3,860,000,010	0.83
KUMWEL	4,136,330	430,000,000	0.96
KUN	3,238,764	686,399,924	0.47
K-W1	607,300	119,999,588	0.51
KWC	100	6,000,000	0
KWG	3,670,009	1,317,059,260	0.28
KWM	3,044,518	420,000,000	0.72
KWM-W1	3,911,400	139,998,338	2.79
KYE	87,510	19,800,000	0.44

Source: The Stock Exchange of Thailand

Date: 11 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	18,895,124	924,999,441	2.04
LANNA	21,114,240	524,999,679	4.02
LDC	2,582,901	600,000,000	0.43
LEE	16,939,424	922,180,251	1.84
LEO	8,849,864	320,000,000	2.77
LH	1,976,302,668	11,949,713,176	16.54
LHFG	122,066,602	21,183,660,594	0.58
LHK	7,900,451	383,000,000	2.06
LIT	1,026,142	221,449,456	0.46
LIT-W1	2,128,225	157,100,152	1.35
LOXLEY	110,322,171	2,264,954,920	4.87
LPH	15,217,289	720,000,000	2.11
LPN	55,644,242	1,475,698,768	3.77
LRH	56,270	166,682,701	0.03
LST	9,171,670	820,000,000	1.12
M	10,479,780	920,878,100	1.14
MACO	565,243,287	5,411,981,414	10.44
MACO-W3	178,551,859	1,352,970,440	13.2
MAJOR	43,122,990	894,667,502	4.82
MAKRO	23,528,591	4,800,000,000	0.49
MALEE	6,715,119	276,000,000	2.43
MANRIN	65,400	26,905,580	0.24
MATCH	202,509	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,439,748	191,895,141	1.79
MBK	115,990,495	1,752,612,466	6.62
MBKET	2,990,524	570,814,500	0.52
MBK-W1	514,397	36,698,786	1.4
MBK-W2	467,836	42,300,771	1.11
MC	8,670,979	800,000,000	1.08
M-CHAI	9,100	16,000,000	0.06
MCOT	1,660,932	687,099,210	0.24
MCS	58,711,349	477,000,000	12.31
MDX	12,807,926	475,593,142	2.69
MEGA	93,189,339	871,869,508	10.69
MENA	4,610,407	734,000,000	0.63
META	32,067,917	1,651,175,658	1.94
META-W5	7,061,768	312,530,849	2.26
METCO	229,361	20,898,100	1.1
MFC	1,506,840	125,615,708	1.2
MFEC	12,084,257	441,453,555	2.74
MGT	2,185,651	400,000,000	0.55
MICRO	4,378,200	935,000,000	0.47
MIDA	14,959,594	2,504,095,687	0.6

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL	17,708,321	4,629,735,953	0.38
MILL-W4	24,488,306	405,440,911	6.04
MILL-W6	2,579,728	868,069,302	0.3
MINT	468,294,505	5,199,035,674	9.01
MINT-W7	35,896,036	222,079,701	16.16
MINT-W8	4,635,308	176,113,665	2.63
MINT-W9	6,173,236	161,889,321	3.81
MITSIB	2,772,699	750,374,357	0.37
MJD	4,673,180	860,411,939	0.54
MK	8,361,322	1,091,205,066	0.77
ML	4,928,061	1,064,797,263	0.46
MODERN	9,456,195	750,000,000	1.26
MONO	12,959,152	3,471,054,038	0.37
MOONG	1,140,201	168,722,633	0.68
MORE	564,580,998	6,530,871,595	8.64
MORE-W2	10,223,602	543,354,319	1.88
MPIC	90,600	1,300,119,176	0.01
MSC	1,178,618	360,000,000	0.33
MTC	109,082,230	2,120,000,000	5.15
MTI	70,548	59,000,000	0.12
MUD	826,932	1,053,386,750	0.08
MVP	5,212,901	243,049,350	2.14
MVP-W1	1,127,550	56,950,619	1.98
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	14,430,677	900,000,000	1.6
NCH	38,813,760	1,245,283,691	3.12
NCL	12,276,746	454,152,248	2.7
NDR	4,139,536	337,523,814	1.23
NEP	52,595,976	2,325,380,588	2.26
NER	14,550,345	1,645,310,946	0.88
NER-W1	1,660,032	202,688,989	0.82
NETBAY	3,051,848	200,000,000	1.53
NEW	1,086	10,000,000	0.01
NEWS	2,205,938,671	75,650,197,648	2.92
NEX	18,218,349	1,674,452,510	1.09
NEX-W2	4,106,051	223,380,898	1.84
NFC	194,652	1,087,833,056	0.02
NFC-W1	997,973	108,781,159	0.92
NINE	77,443,938	365,549,286	21.19
NKI	147,930	35,000,000	0.42
NMG	32,530,418	4,067,970,362	0.8
NNCL	70,010,539	2,048,254,862	3.42
NOBLE	34,029,063	1,369,413,525	2.48
NOBLE-W2	8,186,905	342,346,246	2.39
NOK	3,684,610	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 11 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	14,104,160	1,417,654,142	0.99
NRF-W1	302,060	67,787,469	0.45
NSI	1,089,617	13,900,000	7.84
NSL	9,720,028	300,000,000	3.24
NTV	428,093	160,000,000	0.27
NUSA	214,273,232	8,041,082,611	2.66
NUSA-W4	40,923,167	1,909,339,415	2.14
NVD	55,953,101	1,380,600,017	4.05
NWR	93,207,616	2,585,481,515	3.61
NYT	13,454,153	1,240,000,000	1.09
OCC	219,890	60,000,000	0.37
OCEAN	9,783,084	1,206,449,039	0.81
OCEAN-W3	7,602,750	603,224,281	1.26
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,052,260	375,000,000	0.28
OR	255,770,213	12,000,000,000	2.13
ORI	82,994,081	2,452,862,453	3.38
OSP	137,001,470	3,003,750,000	4.56
OTO	5,835,034	280,000,000	2.08
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	5,392,856	1,000,000,000	0.54
PAE	58,057,800	2,770,889,766	2.1
PAF	2,321,325	540,000,000	0.43
PAP	6,527,500	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	2,113,326	270,000,000	0.78
PDJ	12,058,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,065,900	750,011,500	6.01
PERM-W1	8,424,100	249,988,500	3.37
PF	857,197,243	9,534,584,066	8.99
PG	3,400,167	96,000,000	3.54
PHOL	7,499,994	202,500,232	3.7
PICO	280,329	215,294,559	0.13
PIMO	6,807,508	616,465,661	1.1
PIMO-W2	1,972,247	176,131,436	1.12
PJW	7,929,320	574,079,945	1.38
PJW-W1	661,332	191,357,566	0.35
PK	2,687,575	520,756,281	0.52

Source: The Stock Exchange of Thailand

Date: 11 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	151,476,448	3,882,568,101	3.9
PLANET	37,290,050	374,999,997	9.94
PLAT	120,251,808	2,800,000,000	4.29
PLE	12,941,613	1,361,817,957	0.95
PM	15,461,800	598,245,300	2.58
PMTA	385,860	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,455,661	607,199,911	0.9
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	10,187,400	422,000,100	2.41
PPP	4,404,800	300,000,000	1.47
PPPM	18,572,452	2,064,199,428	0.9
PPPM-W4	2,143,326	228,834,647	0.94
PPS	40,090,172	859,855,142	4.66
PR9	6,454,924	786,300,000	0.82
PRAKIT	1,482,590	60,450,262	2.45
PRAPAT	4,735,650	340,000,000	1.39
PREB	1,608,452	308,676,462	0.52
PRECHA	477,700	336,000,000	0.14
PRG	519,303	600,000,000	0.09
PRIME	23,920,499	4,254,485,515	0.56
PRIN	17,759,831	1,220,011,755	1.46
PRINC	1,972,000	3,808,570,502	0.05
PRM	53,691,807	2,500,000,000	2.15
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,166,165	316,000,000	0.69
PROS	4,917,470	540,000,000	0.91
PROUD	5,494,950	641,469,040	0.86
PSH	48,699,911	2,188,504,922	2.23
PSL	152,985,404	1,559,291,862	9.81
PSTC	38,238,136	2,371,949,580	1.61
PT	11,240,562	283,888,942	3.96
PTG	76,357,615	1,670,000,000	4.57
PTL	49,591,449	900,000,000	5.51
PTT	1,502,408,772	28,562,996,250	5.26
PTTEP	253,175,651	3,969,985,400	6.38
PTTGC	445,316,464	4,508,849,117	9.88
PYLON	17,340,959	749,873,396	2.31
Q-CON	1,180,021	400,000,000	0.3
QH	817,329,863	10,714,381,645	7.63
QLT	976,015	98,568,485	0.99
QTC	14,704,251	341,092,557	4.31
RAM	118,100	240,000,000	0.05

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Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	77,539,905	1,450,000,000	5.35
RBF	76,740,305	2,000,000,000	3.84
RCL	50,372,955	828,750,000	6.08
RICHY	2,779,231	1,238,454,634	0.22
RJH	12,848,133	300,000,000	4.28
RML	109,780,037	4,172,484,127	2.63
ROCK	11,225	20,000,000	0.06
ROH	22,635	93,750,000	0.02
ROJNA	21,534,847	2,020,461,863	1.07
RP	3,350,246	200,811,609	1.67
RPC	59,745,160	1,304,664,125	4.58
RPH	5,299,672	546,000,000	0.97
RS	39,179,175	972,496,946	4.03
RSP	3,265,200	743,000,000	0.44
RS-W4	7,954,981	191,490,733	4.15
RT	2,462,627	1,100,000,000	0.22
RWI	5,200,418	637,455,186	0.82
RWI-W2	12,902,852	317,061,407	4.07
S	201,064,683	6,853,719,395	2.93
S & J	176,795	149,930,828	0.12
S11	6,716,683	613,000,000	1.1
SA	45,207,116	1,185,645,690	3.81
SAAM	2,580,958	300,000,000	0.86
SABINA	4,223,794	347,500,000	1.22
SABUY	31,803,734	1,136,505,000	2.8
SABUY-W1	3,014,163	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,855,493	2,096,000,000	1.33
SALEE	3,092,480	1,520,484,068	0.2
SAM	8,047,723	1,045,125,093	0.77
SAMART	12,396,337	1,006,504,143	1.23
SAMART-W3	3,640,223	167,711,498	2.17
SAMCO	6,246,712	641,800,446	0.97
SAMTEL	4,800,841	618,000,000	0.78
SAMTEL-W1	719,217	102,998,131	0.7
SANKO	2,437,753	308,543,870	0.79
SAPPE	2,093,190	306,086,680	0.68
SAT	42,409,410	425,193,894	9.97
SAUCE	366,101	360,000,000	0.1
SAWAD	124,529,740	1,373,152,393	9.07
SAWAD-W2	1,740,360	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	98,658,883	4,188,522,768	2.36
SCB	265,434,716	3,395,649,325	7.82
SCB-P	1,100	3,542,873	0.03
SCC	132,058,305	1,200,000,000	11

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,065,519	298,000,000	1.36
SCG	164,263	955,000,000	0.02
SCGP	146,155,776	4,292,920,200	3.4
SCI	14,844,501	750,000,000	1.98
SCM	23,107,139	600,000,000	3.85
SCN	8,388,708	1,200,000,000	0.7
SCP	9,666,107	300,000,000	3.22
SDC	58,146,374	11,671,983,682	0.5
SDC-W1	1,520,050	1,731,043,303	0.09
SE	5,625,238	623,997,989	0.9
SEAFCO	10,314,196	739,707,908	1.39
SEAOIL	7,075,128	649,507,473	1.09
SECURE	184,813	102,741,000	0.18
SE-ED	2,285,975	391,944,418	0.58
SELIC	1,012,511	457,997,899	0.22
SENA	39,710,510	1,435,945,103	2.77
SF	70,463,308	2,131,920,931	3.31
SFLEX	18,165,126	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	3,443,600	440,000,000	0.78
SGF	17,925,964	1,310,000,000	1.37
SGP	53,908,554	1,837,863,000	2.93
SHANG	45,663	130,000,000	0.04
SHR	215,414,787	3,593,640,000	5.99
SIAM	14,668,420	593,125,849	2.47
SICT	4,407,433	400,000,000	1.1
SIMAT	10,257,514	648,564,609	1.58
SIMAT-W3	170,621	37,811,271	0.45
SIMAT-W5	2,810,450	159,347,695	1.76
SINGER	10,967,416	506,644,628	2.16
SINGER-W2	150,880	26,365,109	0.57
SIRI	635,388,251	14,881,054,320	4.27
SIS	12,200,357	350,198,655	3.48
SISB	3,212,700	940,000,000	0.34
SITHAI	33,235,102	2,709,904,800	1.23
SK	2,737,800	460,000,000	0.6
SKE	10,700,234	1,116,000,000	0.96
SKN	26,167,300	800,000,000	3.27
SKR	18,937,441	1,999,328,649	0.95
SKY	5,911,157	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,758,000	1,200,000,000	1.4
SMART	2,478,874	920,000,480	0.27
SMD	6,310,355	214,000,000	2.95
SMIT	8,229,900	530,000,000	1.55
SMK	1,983,443	200,000,000	0.99

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	10,100,285	535,506,333	1.89
SMT	19,408,889	836,479,381	2.32
SMT-W3	6,086,727	209,119,366	2.91
SNC	9,366,737	362,220,339	2.59
SNNP	6,197,415	960,000,000	0.65
SNP	615,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,435,060	371,999,971	0.65
SOLAR	16,387,931	544,124,723	3.01
SONIC	9,259,270	550,000,000	1.68
SONIC-W1	4,634,400	274,994,948	1.69
SORKON	3,325,600	323,400,000	1.03
SPA	7,073,826	854,999,928	0.83
SPACK	3,295,511	300,000,000	1.1
SPALI	151,840,611	2,143,079,330	7.09
SPC	448,734	330,000,000	0.14
SPCG	44,250,299	1,055,790,000	4.19
SPG	480,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	260,890,970	4,335,902,125	6.02
SPVI	3,541,863	400,000,000	0.89
SQ	13,658,274	1,149,160,000	1.19
SR	1,340,200	676,700,000	0.2
SRICHA	3,328,797	309,879,000	1.07
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	14,613,026	1,014,199,683	1.44
SSP-W1	892,066	101,419,874	0.88
SSP-W2	4,337,443	253,549,180	1.71
SSSC	9,122,630	639,997,880	1.43
SST	2,894,894	526,456,550	0.55
STA	145,870,497	1,535,999,998	9.5
STANLY	3,844,137	76,625,000	5.02
STAR	806,079	340,909,972	0.24
STARK	301,612,927	11,906,404,956	2.53
STARK-W1	21,399,271	3,968,798,733	0.54
STC	1,540,900	568,000,000	0.27
STEC	99,966,006	1,525,106,540	6.55
STECH	2,379,071	725,000,000	0.33
STGT	116,386,969	2,863,261,410	4.06
STHAI	7,205,591	1,633,859,004	0.44
STI	825,000	268,000,000	0.31
STOWER	421,839,419	26,329,817,174	1.6
STOWER-W3	459,869,044	13,162,525,880	3.49
STPI	46,021,547	1,624,831,478	2.83
SUC	1,185,331	300,000,000	0.4

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Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	13,858,857	644,997,425	2.15
SUPER	959,480,157	27,349,473,107	3.51
SUSCO	17,984,015	1,100,005,556	1.63
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,526,982	2,170,616,326	0.48
SVOA	13,495,112	707,000,000	1.91
SVT	3,141,940	700,000,000	0.45
SWC	3,007,142	322,733,200	0.93
SWC-W1	117,000	127,253,798	0.09
SYMC	501,826	433,654,887	0.12
SYNEX	12,659,883	847,361,206	1.49
SYNTEC	44,397,000	1,600,000,000	2.77
T	1,601,240,956	10,948,438,156	14.63
TACC	57,115,918	608,000,000	9.39
TAE	2,962,166	1,000,000,000	0.3
TAKUNI	17,541,278	800,000,236	2.19
TAPAC	8,598,272	411,863,901	2.09
TAPAC-W4	4,879,753	205,931,725	2.37
TASCO	81,027,259	1,578,361,570	5.13
TBSP	57,940	204,220,357	0.03
TC	6,349,780	330,000,000	1.92
TCAP	88,988,501	1,165,116,577	7.64
TCC	70,607,531	1,281,313,297	5.51
TCCC	698,902	584,714,068	0.12
TCC-W3	3,420,011	90,671,164	3.77
TCC-W4	9,007,778	369,338,742	2.44
TCC-W5	4,810,266	98,408,417	4.89
TCJ	4,938,657	105,596,336	4.68
TCMC	6,799,063	763,201,125	0.89
TCOAT	9,400	10,500,000	0.09
TEAM	10,130,657	637,063,385	1.59
TEAMG	24,592,777	680,000,000	3.62
TFG	21,876,265	5,607,572,768	0.39
TFG-W3	2,476,276	560,755,500	0.44
TFI	67,451,206	16,826,223,539	0.4
TFI-W1	10,230,300	3,648,776,457	0.28
TFMAMA	265,534	329,704,014	0.08
TGH	126,316	752,097,832	0.02
TGPRO	38,294,960	4,719,457,066	0.81
TGPRO-W3	38,891,508	1,944,509,396	2
TH	20,639,610	965,035,922	2.14
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	127,461,482	5,663,028,199	2.25
THCOM	20,544,678	1,096,101,954	1.87

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	14,640,826	1,102,061,385	1.33
THG	19,771,380	849,080,000	2.33
THIP	12,891,977	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	25,728,036	340,000,000	7.57
THRE	79,120,353	4,214,993,832	1.88
THREL	15,242,412	600,000,000	2.54
TIDLOR	35,450,580	2,318,984,570	1.53
TIGER	82,000	460,000,000	0.02
TIPCO	12,509,040	482,579,640	2.59
TIPH	3,214,052	594,292,336	0.54
TISCO	90,336,348	800,645,624	11.28
TISCO-P	7,300	9,859	74.04
TITLE	15,088,227	725,625,493	2.08
TK	1,891,305	500,000,000	0.38
TKN	98,562,181	1,380,000,000	7.14
TKS	10,144,390	462,226,467	2.19
TKT	7,191,256	237,780,000	3.02
TM	2,238,211	307,999,987	0.73
TMC	1,079,323	458,773,722	0.24
TMD	3,439,026	150,000,000	2.29
TMI	4,523,595	671,440,890	0.67
TMILL	3,215,149	398,664,061	0.81
TMT	9,535,413	870,758,034	1.1
TMW	433,801	39,900,000	1.09
TNDT	4,296,411	220,683,870	1.95
TNH	1,029,215	180,000,000	0.57
TNITY	2,677,902	214,404,846	1.25
TNL	931,100	120,000,000	0.78
TNP	6,044,398	800,000,000	0.76
TNPC	6,017,985	319,516,823	1.88
TNR	366,700	300,000,000	0.12
TOA	22,334,515	2,029,000,000	1.1
TOG	10,431,800	474,318,000	2.2
TOP	170,995,380	2,040,027,873	8.38
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,093,600	326,549,999	2.78
TPBI	626,700	416,879,900	0.15
TPCH	1,606,901	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	333,912,396	19,126,500,000	1.75
TPIPP	148,531,079	8,400,000,000	1.77
TPLAS	2,952,463	270,000,000	1.09
TPOLY	5,746,749	572,759,484	1
TPP	52,100	37,500,000	0.14

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	1,020,240	335,999,872	0.3
TQM	4,007,238	300,000,000	1.34
TQR	512,169	230,000,000	0.22
TR	2,776,669	201,600,000	1.38
TRC	214,172,080	9,587,146,838	2.23
TRITN	321,046,705	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	10,746,069	817,775,625	1.31
TRUBB-W2	7,587,456	136,295,937	5.57
TRUE	2,041,092,050	33,368,195,301	6.12
TSC	12,545,000	259,800,000	4.83
TSE	22,689,813	2,117,716,281	1.07
TSF	184,719,563	6,908,046,505	2.67
TSI	97,611,980	1,902,913,766	5.13
TSR	1,494,838	549,682,133	0.27
TSTE	51,890	383,327,181	0.01
TSTH	106,313,913	8,421,540,848	1.26
TTA	140,675,767	1,822,464,564	7.72
TTB	2,124,712,371	96,622,874,580	2.2
TTCL	11,753,713	616,000,043	1.91
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	198,504,433	3,990,000,000	4.98
TU	644,988,348	4,771,815,496	13.52
TVD	22,474,396	895,414,919	2.51
TVI	2,094,852	303,000,000	0.69
TVO	32,282,424	808,610,985	3.99
TVT	9,060,741	800,030,075	1.13
TWP	7,103,033	270,000,000	2.63
TWPC	42,211,151	880,420,930	4.79
TWZ	452,046,689	14,893,427,941	3.04
TYCN	36,935,680	596,748,900	6.19
U	416,106,772	5,613,717,564	7.41
UAC	5,957,787	667,606,199	0.89
UBE	10,899,812	3,914,286,000	0.28
UBIS	7,159,659	227,999,991	3.14
UEC	18,785,400	570,510,600	3.29
UKEM	33,960,404	1,236,281,351	2.75
UMI	5,960,975	836,504,741	0.71
UMS	864,065	1,145,199,594	0.08
UNIQ	25,389,065	1,081,016,253	2.35
UOBKH	933,282	502,448,570	0.19
UP	103,506	25,000,000	0.41
U-P	442,334,947	26,205,452,290	1.69
UPA	105,574,071	10,130,342,925	1.04

Source: The Stock Exchange of Thailand

Date: 11 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	53,942,800	891,401,580	6.05
UREKA-W2	7,484,250	295,381,326	2.53
UT	2,100	45,000,000	0
UTP	30,862,416	650,000,000	4.75
UV	31,543,707	1,911,926,537	1.65
UVAN	22,279,774	940,000,000	2.37
U-W4	964,036,817	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,986,610	307,005,200	1.3
VGI	428,105,499	8,611,165,708	4.97
VGI-W2	42,057,617	1,661,334,814	2.53
VIBHA	30,515,799	13,575,865,582	0.22
VIBHA-W3	54,568,677	1,011,623,932	5.39
VIH	7,588,431	570,665,433	1.33
VL	8,077,503	800,000,000	1.01
VL-W1	6,131,651	399,999,337	1.53
VNG	30,952,562	1,735,237,480	1.78
VNT	20,625,110	1,185,193,444	1.74
VPO	17,080,802	940,000,000	1.82
VRANDA	3,374,600	319,681,672	1.06
W	12,852,794	813,913,390	1.58
WACOAL	20,313	120,000,000	0.02
WAVE	22,489,513	785,261,701	2.86
WAVE-W2	9,566,400	158,655,054	6.03
WGE	1,555,811	600,000,000	0.26
WHA	809,393,207	14,946,834,679	5.42
WHAUP	52,281,269	3,825,000,000	1.37
WICE	39,386,803	651,899,500	6.04
WIJK	23,676,426	837,668,731	2.83
WIJK-W2	7,164,600	124,971,656	5.73
WIN	7,986,496	561,144,020	1.42
WINMED	2,622,411	400,000,000	0.66
WINNER	4,084,401	400,000,000	1.02
WORK	21,488,229	441,560,485	4.87
WORLD	1,240,020	7,296,755,699	0.02
WP	7,665,064	518,500,000	1.48
WPH	608,402	600,000,000	0.1
W-W5	422,945,868	4,883,479,841	8.66
XO	6,889,509	424,764,377	1.62
XPG	131,595,260	8,903,435,664	1.48
XPG-W4	5,763,529	278,453,266	2.07
YGG	1,317,219	180,000,000	0.73
YUASA	792,205	107,625,000	0.74
ZEN	1,266,520	300,000,000	0.42

Source: The Stock Exchange of Thailand

Date: 11 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA	3,668,781	612,945,865	0.6
ZIGA-W1	1,930,248	242,522,227	0.8