

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,968,802	499,997,946	2.59
3K-BAT	69,793	78,400,000	0.09
7UP	68,332,928	5,143,045,151	1.33
7UP-W4	6,602,642	404,694,220	1.63
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	226,955,382	4,850,000,000	4.68
ABICO	1,917,907	244,397,239	0.78
ABM	1,714,388	300,000,000	0.57
ACAP	2,895,066	316,411,160	0.91
ACC	5,783,604	1,343,055,623	0.43
ACE	227,572,256	10,175,999,960	2.24
ACG	1,579,336	600,000,000	0.26
ADB	19,017,627	659,999,981	2.88
ADD	5,451,186	160,000,000	3.41
ADVANC	187,300,232	2,973,925,791	6.3
AEONTS	18,440,127	250,000,000	7.38
AF	1,408,200	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	3,811,449	966,893,743	0.39
AH	30,452,981	354,842,012	8.58
AHC	258,809	149,909,264	0.17
AI	8,803,522	699,999,021	1.26
AIE	6,094,221	1,308,072,982	0.47
AIE-W2	4,091,096	1,046,436,734	0.39
AIRA	53,241,781	6,314,878,533	0.84
AIT	18,339,884	206,320,897	8.89
AJ	7,665,542	440,000,000	1.74
AJA	161,399,971	4,607,331,657	3.5
AJA-W3	17,025,664	1,030,137,664	1.65
AKP	3,728,172	404,000,000	0.92
AKR	15,891,200	1,471,532,856	1.08
ALL	4,998,547	671,632,222	0.74
ALLA	2,382,900	600,000,000	0.4
ALL-W1	1,960,050	139,066,952	1.41
ALT	13,931,281	1,132,227,419	1.23
ALUCON	68,496	43,199,986	0.16
AMA	3,705,414	517,916,773	0.72
AMANAHA	3,771,972	1,035,797,828	0.36
AMARIN	367,228	998,281,590	0.04
AMATA	82,090,095	1,150,000,000	7.14
AMATAV	11,819,756	935,000,000	1.26
AMC	31,431,213	480,096,277	6.55
AMR	7,217,557	600,000,000	1.2
ANAN	58,678,429	3,333,000,000	1.76
AOT	588,877,529	14,285,700,000	4.12

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AP	521,639,787	3,145,899,495	16.58
APCO	6,750,672	600,000,000	1.13
APCS	5,113,835	659,999,862	0.77
APEX	11,135,156	4,034,499,351	0.28
APP	1,442,108	280,000,000	0.52
APURE	21,378,991	958,277,383	2.23
AQ	580,894,259	85,324,811,444	0.68
AQUA	142,298,968	4,593,000,000	3.1
ARIN	18,666,405	600,000,000	3.11
ARIP	3,720,500	466,000,000	0.8
ARROW	464,681	256,896,904	0.18
AS	14,546,558	424,789,106	3.42
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	23,803,720	814,087,559	2.92
ASIMAR	1,639,760	258,291,087	0.63
ASK	43,047,104	527,843,460	8.16
ASN	221,934	187,199,953	0.12
ASP	89,569,213	2,105,656,044	4.25
ASW	684,982	856,121,119	0.08
AS-W2	773,928	79,499,430	0.97
ATP30	10,695,971	682,310,058	1.57
AU	4,546,883	815,623,561	0.56
AUCT	10,553,727	550,000,000	1.92
AWC	854,388,332	32,000,000,000	2.67
AYUD	588,987	389,266,931	0.15
B	65,395,624	2,114,458,162	3.09
B52	22,820,465	2,621,790,027	0.87
B52-W3	2,843,832	240,268,262	1.18
BA	86,895,568	2,100,000,000	4.14
BAFS	15,649,607	637,496,153	2.45
BAM	131,052,152	3,232,042,300	4.05
BANPU	697,378,649	6,766,108,686	10.31
BANPU-W4	89,274,976	1,691,527,171	5.28
BANPU-W5	81,711,670	1,691,527,171	4.83
BAY	8,681,190	7,355,761,773	0.12
BBIK	282,800	100,000,000	0.28
BBL	439,995,449	1,908,842,894	23.05
BC	8,455,820	507,000,000	1.67
BCH	304,835,611	2,493,747,984	12.22
BCP	87,766,341	1,376,923,157	6.37
BCPG	37,788,284	2,712,299,965	1.39
BCPG-W1	332,286	17,626,476	1.89
BCPG-W2	304,861	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56

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BC-W1	1,235,820	101,393,691	1.22
BDMS	1,317,323,703	15,892,001,895	8.29
BEAUTY	76,973,148	3,006,868,535	2.56
BEC	131,033,386	2,000,000,000	6.55
BEM	897,457,338	15,285,000,000	5.87
BEYOND	3,997,328	288,868,567	1.38
BEYOND-W2	3,613,167	20,956,084	17.24
BFIT	3,839,577	551,247,241	0.7
BGC	8,722,022	694,444,000	1.26
BGRIM	117,909,618	2,606,900,000	4.52
BGT	898,936	363,519,904	0.25
BH	65,233,123	794,585,642	8.21
BH-P	100	1,180,865	0.01
BIG	26,584,175	3,528,878,800	0.75
BIZ	10,434,200	400,000,000	2.61
BJC	104,306,548	4,007,796,699	2.6
BJCHI	13,046,250	1,599,690,000	0.82
BKD	2,830,286	1,076,210,468	0.26
BKD-W2	5,219,028	358,726,992	1.45
BKI	533,700	106,470,000	0.5
BLA	50,502,859	1,707,566,000	2.96
BLAND	860,098,687	17,374,401,054	4.95
BLISS	823,740,461	32,230,527,817	2.56
BM	10,278,000	440,000,125	2.34
BM-W2	10,305,367	146,665,999	7.03
BOL	17,890,900	820,505,500	2.18
BPP	26,899,850	3,047,731,700	0.88
BR	5,010,334	913,446,558	0.55
BROCK	1,790,686	1,025,000,181	0.17
BROOK	203,991,000	8,253,281,178	2.47
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	123,802,670	2,731,130,294	4.53
BROOK-W7	15,474,929	682,787,756	2.27
BRR	713,781	812,099,845	0.09
BSBM	21,775,401	1,121,175,000	1.94
BSM	15,164,012	2,130,506,193	0.71
BTNC	1,900	12,000,000	0.02
BTS	1,149,788,311	13,164,249,431	8.73
BTS-W6	31,553,614	658,125,937	4.79
BTW	2,107,825	756,000,000	0.28
BUI	79,223	29,999,790	0.26
B-W6	7,849,871	320,304,674	2.45
BWG	69,129,351	4,551,118,900	1.52
BYD	11,349,500	1,436,172,145	0.79
BYD-W6	1,153,300	1,500,480,718	0.08
CAZ	3,053,402	293,999,752	1.04

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CBG	39,397,783	1,000,000,000	3.94
CCET	75,245,824	4,959,502,708	1.52
CCP	22,519,387	2,768,030,181	0.81
CEN	10,776,871	745,141,929	1.45
CENTEL	35,276,537	1,350,000,000	2.61
CEN-W5	2,878,909	372,376,224	0.77
CFRESH	37,945,893	927,099,200	4.09
CGD	136,191,624	8,266,128,517	1.65
CGD-W5	34,220,534	1,653,157,161	2.07
CGH	49,428,830	4,005,547,487	1.23
CGH-W4	51,258,606	1,001,373,122	5.12
CHARAN	241,500	12,000,000	2.01
CHAYO	11,165,139	961,950,267	1.16
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,421,669	212,104,028	0.67
CHEWA	5,431,564	1,275,027,883	0.43
CHG	777,606,379	11,000,000,000	7.07
CHO	32,091,850	1,652,926,424	1.94
CHOTI	18,939	7,500,000	0.25
CHOW	1,091,892	800,000,000	0.14
CI	14,902,704	1,066,595,865	1.4
CIG	16,702,805	864,788,682	1.93
CIMBT	138,983,030	34,822,261,748	0.4
CITY	10,589,001	300,000,000	3.53
CK	129,442,385	1,693,896,872	7.64
CKP	98,085,137	8,129,382,729	1.21
CM	5,015,663	381,145,725	1.32
CMAN	8,248,700	960,000,000	0.86
CMC	8,507,813	1,028,570,595	0.83
CMO	26,341,650	255,462,733	10.31
CMR	5,046,551	4,023,125,000	0.13
CNT	33,583,230	1,027,904,144	3.27
COLOR	5,603,452	588,964,618	0.95
COM7	50,875,836	1,200,000,000	4.24
COMAN	6,725,795	134,000,000	5.02
COTTO	98,544,096	5,962,621,233	1.65
CPALL	761,235,926	8,983,101,348	8.47
CPANEL	783,430	150,000,000	0.52
CPF	471,484,502	8,611,242,385	5.48
CPH	143,919	40,000,000	0.36
CPI	28,910,535	632,752,650	4.57
CPL	15,896,570	439,844,284	3.61
CPN	259,531,863	4,488,000,000	5.78
CPR	460,101	199,000,000	0.23
CPT	13,046,206	900,000,000	1.45
CPW	4,788,402	600,000,000	0.8

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CRANE	29,214,884	758,188,031	3.85
CRC	164,612,894	6,031,000,000	2.73
CRD	2,093,900	500,000,000	0.42
CSC	1,497,800	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	4,877,200	496,168,826	0.98
CSR	12,801	20,500,000	0.06
CSS	20,282,914	1,175,739,089	1.73
CTW	2,259,792	397,906,284	0.57
CV	10,105,324	1,280,000,000	0.79
CWT	9,723,546	630,103,128	1.54
CWT-W5	139,519	62,993,848	0.22
D	261,845	287,999,711	0.09
DCC	272,122,970	9,125,611,266	2.98
DCON	38,991,902	5,386,340,396	0.72
DDD	2,549,090	317,887,700	0.8
DELTA	30,437,726	1,247,381,614	2.44
DEMCO	60,536,422	730,344,251	8.29
DHOUSE	2,722,000	840,000,000	0.32
DIMET	65,941,300	1,615,123,566	4.08
DIMET-W4	70,857,405	806,553,450	8.79
DITTO	5,344,531	440,000,000	1.21
DMT	924,242	1,181,232,800	0.08
DOD	16,704,463	410,000,493	4.07
DOHOME	41,964,967	2,422,170,022	1.73
DRT	16,457,123	855,033,100	1.92
DTAC	147,854,111	2,367,811,000	6.24
DTCI	2,200	10,000,000	0.02
DUSIT	19,122,816	850,000,000	2.25
DV8	8,463,436	1,430,416,192	0.59
D-W1	859,179	40,000,000	2.15
EA	212,372,240	3,730,000,000	5.69
EASON	6,038,794	566,764,945	1.07
EASTW	61,351,438	1,663,725,149	3.69
ECF	31,997,929	959,487,590	3.33
ECF-W4	4,256,096	191,894,988	2.22
ECL	33,181,947	1,108,859,002	2.99
EE	26,247,072	2,780,000,000	0.94
EFORL	627,805,360	39,978,649,453	1.57
EGCO	36,737,375	526,465,000	6.98
EKH	36,517,195	600,000,000	6.09
EMC	67,730,290	8,433,754,763	0.8
EMC-W6	852,224,588	4,216,746,892	20.21
EP	8,918,617	932,507,097	0.96
EPG	100,291,181	2,800,000,000	3.58
ERW	108,008,229	4,531,559,733	2.38

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ERW-W3	6,950,195	359,631,040	1.93
ESSO	135,445,000	3,460,858,000	3.91
ESTAR	49,030,592	5,022,246,185	0.98
ETC	16,528,506	2,240,000,000	0.74
ETE	5,846,205	560,000,000	1.04
EVER	166,568,353	3,884,784,546	4.29
F&D	659,660	17,624,308	3.74
FANCY	4,597,900	615,000,000	0.75
FE	18,001	7,870,000	0.23
FLOYD	2,100,496	360,000,000	0.58
FLOYD-W1	473,075	89,999,956	0.53
FMT	33,518	48,000,000	0.07
FN	15,017,201	1,000,000,000	1.5
FNS	3,189,000	345,855,440	0.92
FORTH	17,102,198	960,000,000	1.78
FPI	7,216,261	1,513,029,934	0.48
FPT	4,648,849	2,319,277,419	0.2
FSMART	37,123,334	800,000,000	4.64
FSS	38,449,533	581,403,025	6.61
FTE	2,930,653	600,000,000	0.49
FVC	13,610,949	565,142,959	2.41
GBX	148,691,609	1,089,076,392	13.65
GC	1,516,651	200,000,000	0.76
GCAP	1,749,937	300,000,000	0.58
GEL	36,020,333	5,397,877,189	0.67
GENCO	25,328,985	1,122,297,625	2.26
GFPT	43,433,438	1,253,821,000	3.46
GGC	4,519,256	1,023,666,700	0.44
GIFT	4,078,436	330,811,723	1.23
GJS	320,346,952	25,487,134,896	1.26
GL	157,581,361	1,525,538,158	10.33
GLAND	6,733,961	6,499,829,661	0.1
GLOBAL	157,034,952	4,601,671,149	3.41
GLOCON	14,557,734	2,119,662,003	0.69
GLOCON-W4	13,002,131	596,539,558	2.18
GPI	2,537,000	600,000,000	0.42
GPSC	71,383,711	2,819,729,367	2.53
GRAMMY	456,511	819,949,729	0.06
GRAND	31,276,037	3,615,929,965	0.86
GREEN	6,743,419	818,024,729	0.82
GSC	2,569,933	250,000,000	1.03
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,476,754	960,000,000	0.36
GULF	419,659,339	11,733,149,998	3.58
GUNKUL	725,713,102	8,882,530,974	8.17
GYT	97,717	7,400,000	1.32

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HANA	57,030,895	804,878,860	7.09
HARN	2,327,500	584,500,000	0.4
HEMP	53,197,100	2,933,261,050	1.81
HFT	39,777,700	658,434,300	6.04
HMPRO	745,149,257	13,151,198,025	5.67
HPT	3,206,424	662,079,341	0.48
HTC	2,386,614	200,960,500	1.19
HTECH	19,245,986	300,000,340	6.42
HUMAN	19,173,729	680,000,000	2.82
HYDRO	7,613,514	1,536,455,358	0.5
HYDRO-W1	3,582,522	98,116,121	3.65
ICC	473,900	290,633,730	0.16
ICHI	19,740,712	1,300,000,000	1.52
ICN	20,790,427	450,000,000	4.62
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,517,319	592,805,637	2.11
IIG	2,184,856	100,000,000	2.18
III	11,565,551	609,407,775	1.9
III-W1	1,359,195	152,226,837	0.89
ILINK	24,868,733	543,632,325	4.57
ILM	27,769,301	505,000,000	5.5
IMH	7,175,031	215,000,000	3.34
IND	3,369,800	350,000,000	0.96
INET	26,050,902	500,041,575	5.21
INGRS	24,237,014	1,446,942,690	1.68
INOX	46,237,462	7,795,709,100	0.59
INSET	34,849,714	615,999,966	5.66
INSURE	1,000	10,000,000	0.01
INTUCH	191,671,342	3,206,598,547	5.98
IP	3,265,418	298,010,524	1.1
IP-W1	161,637	19,221,866	0.84
IRC	1,298,228	200,000,000	0.65
IRCP	15,569,262	413,301,677	3.77
IRPC	2,069,139,184	20,434,419,246	10.13
IT	2,939,188	366,398,859	0.8
ITD	240,141,684	5,279,868,944	4.55
ITEL	34,002,874	1,247,165,194	2.73
IVL	420,300,463	5,614,551,908	7.49
J	2,407,740	929,068,467	0.26
JAK	1,059,977	320,000,000	0.33
JAS	441,173,501	8,592,816,071	5.13
JCK	67,886,796	2,171,294,479	3.13
JCKH	35,192,148	1,084,409,822	3.25
JCKH-W1	2,878,726	223,315,144	1.29
JCK-W6	19,096,460	1,073,369,142	1.78

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JCT	206,400	13,500,000	1.53
JKN	4,682,427	607,498,256	0.77
JMART	40,545,951	1,039,852,381	3.9
JMART-W3	174,781	20,439,339	0.86
JMART-W4	940,460	47,850,027	1.97
JMART-W5	1,177,933	50,983,631	2.31
JMT	52,033,083	1,126,346,255	4.62
JMT-W3	351,794	88,348,033	0.4
JR	565,900	760,000,000	0.07
JSP	23,337,512	4,200,000,000	0.56
JTS	1,737,122	706,457,300	0.25
JUBILE	758,116	174,273,125	0.44
JUTHA	2,304,829	422,210,411	0.55
J-W1	123,217	21,218,947	0.58
JWD	11,113,706	1,019,999,943	1.09
K	831,862	359,999,536	0.23
KAMART	17,861,233	879,998,016	2.03
KASET	1,249,926	278,000,000	0.45
KBANK	396,027,560	2,369,327,593	16.71
KBS	4,295,100	600,000,000	0.72
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,800	250,000,000	0.65
KCE	67,659,259	1,181,424,296	5.73
KCM	2,035,350	680,000,000	0.3
KDH	4,200	19,384,226	0.02
KEX	13,969,037	1,740,000,000	0.8
KGI	126,405,943	1,991,763,130	6.35
KIAT	13,972,562	3,090,408,680	0.45
KISS	1,733,518	600,000,000	0.29
KK	772,487	230,000,000	0.34
KKC	5,995,132	1,500,000,000	0.4
KKP	56,871,172	846,751,109	6.72
KOOL	11,602,211	792,000,000	1.46
KSL	142,461,544	4,410,232,619	3.23
KTB	712,489,152	13,976,061,250	5.1
KTB-P	2,060	5,500,000	0.04
KTC	208,467,751	2,578,334,070	8.09
KTIS	31,939,509	3,860,000,010	0.83
KUMWEL	4,062,230	430,000,000	0.94
KUN	2,874,064	686,399,924	0.42
K-W1	608,400	119,999,588	0.51
KWC	100	6,000,000	0
KWG	3,669,809	1,317,059,260	0.28
KWM	2,836,418	420,000,000	0.68
KWM-W1	3,883,543	139,998,338	2.77
KYE	87,310	19,800,000	0.44

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
L&E	12,593,574	492,040,074	2.56
LALIN	18,900,024	924,999,441	2.04
LANNA	20,252,351	524,999,679	3.86
LDC	2,552,901	600,000,000	0.43
LEE	16,949,424	922,180,251	1.84
LEO	8,865,430	320,000,000	2.77
LH	1,974,148,052	11,949,713,176	16.52
LHFG	119,312,402	21,183,660,594	0.56
LHK	7,920,451	383,000,000	2.07
LIT	1,023,042	221,449,456	0.46
LIT-W1	2,128,225	157,100,152	1.35
LOXLEY	110,212,871	2,264,954,920	4.87
LPH	15,184,589	720,000,000	2.11
LPN	56,238,742	1,475,698,768	3.81
LRH	56,270	166,682,701	0.03
LST	9,267,470	820,000,000	1.13
M	10,474,381	920,878,100	1.14
MACO	566,546,387	5,411,981,414	10.47
MACO-W3	178,180,059	1,352,970,440	13.17
MAJOR	43,802,091	894,667,502	4.9
MAKRO	22,531,681	4,800,000,000	0.47
MALEE	6,716,719	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	3,416,748	191,895,141	1.78
MBK	116,064,395	1,752,612,466	6.62
MBKET	2,951,124	570,814,500	0.52
MBK-W1	526,097	36,698,786	1.43
MBK-W2	534,236	42,300,771	1.26
MC	9,168,475	800,000,000	1.15
M-CHAI	9,100	16,000,000	0.06
MCOT	1,848,932	687,099,210	0.27
MCS	58,373,549	477,000,000	12.24
MDX	12,281,626	475,593,142	2.58
MEGA	92,475,766	871,869,508	10.61
MENA	6,391,907	734,000,000	0.87
META	33,330,617	1,651,175,658	2.02
META-W5	7,061,768	312,530,849	2.26
METCO	229,661	20,898,100	1.1
MFC	1,503,440	125,615,708	1.2
MFEC	12,120,957	441,453,555	2.75
MGT	2,377,751	400,000,000	0.59
MICRO	3,946,600	935,000,000	0.42
MIDA	15,017,594	2,504,095,687	0.6

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL	15,965,721	4,629,735,953	0.34
MILL-W4	25,121,306	405,440,911	6.2
MILL-W6	2,607,228	868,069,302	0.3
MINT	470,223,916	5,199,035,674	9.04
MINT-W7	36,615,835	222,079,701	16.49
MINT-W8	4,721,049	176,113,665	2.68
MINT-W9	6,173,766	161,889,321	3.81
MITSIB	2,772,699	750,374,357	0.37
MJD	4,489,380	860,411,939	0.52
MK	8,361,322	1,091,205,066	0.77
ML	4,163,861	1,064,797,263	0.39
MODERN	9,507,195	750,000,000	1.27
MONO	18,011,852	3,471,054,038	0.52
MOONG	1,140,201	168,722,633	0.68
MORE	560,403,398	6,530,871,595	8.58
MORE-W2	10,462,502	543,354,319	1.93
MPIC	90,600	1,300,119,176	0.01
MSC	1,178,618	360,000,000	0.33
MTC	109,428,486	2,120,000,000	5.16
MTI	70,648	59,000,000	0.12
MUD	830,632	1,053,386,750	0.08
MVP	4,393,401	243,049,350	1.81
MVP-W1	1,111,450	56,950,619	1.95
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	14,177,477	900,000,000	1.58
NCH	39,027,060	1,245,283,691	3.13
NCL	12,313,856	454,152,248	2.71
NDR	4,130,736	337,523,814	1.22
NEP	52,646,276	2,325,380,588	2.26
NER	14,361,745	1,645,310,946	0.87
NER-W1	1,659,932	202,688,989	0.82
NETBAY	3,025,653	200,000,000	1.51
NEW	1,086	10,000,000	0.01
NEWS	2,193,180,271	75,650,197,648	2.9
NEX	17,909,349	1,674,452,510	1.07
NEX-W2	4,102,751	223,380,898	1.84
NFC	195,152	1,087,833,056	0.02
NFC-W1	571,973	108,781,159	0.53
NINE	77,443,938	365,549,286	21.19
NKI	147,930	35,000,000	0.42
NMG	31,849,718	4,067,970,362	0.78
NNCL	70,035,839	2,048,254,862	3.42
NOBLE	33,950,563	1,369,413,525	2.48
NOBLE-W2	8,216,905	342,346,246	2.4
NOK	3,684,610	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 12 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	14,326,760	1,417,654,142	1.01
NRF-W1	299,260	67,787,469	0.44
NSI	1,089,617	13,900,000	7.84
NSL	9,374,628	300,000,000	3.12
NTV	428,093	160,000,000	0.27
NUSA	213,347,832	8,041,082,611	2.65
NUSA-W4	40,920,167	1,909,339,415	2.14
NVD	57,313,701	1,380,600,017	4.15
NWR	102,691,277	2,585,481,515	3.97
NYT	13,393,058	1,240,000,000	1.08
OCC	219,890	60,000,000	0.37
OCEAN	9,741,684	1,206,449,039	0.81
OCEAN-W3	7,592,750	603,224,281	1.26
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,040,860	375,000,000	0.28
OR	253,438,466	12,000,000,000	2.11
ORI	82,441,881	2,452,862,453	3.36
OSP	137,272,049	3,003,750,000	4.57
OTO	5,031,734	280,000,000	1.8
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	5,395,956	1,000,000,000	0.54
PAE	58,057,800	2,770,889,766	2.1
PAF	3,855,526	540,000,000	0.71
PAP	6,491,800	660,000,000	0.98
PATO	1,735,980	142,372,000	1.22
PB	142,410	450,000,000	0.03
PCSGH	829,300	1,525,000,000	0.05
PDG	2,116,826	270,000,000	0.78
PDJ	12,058,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	44,903,100	750,011,500	5.99
PERM-W1	8,544,100	249,988,500	3.42
PF	857,797,363	9,534,584,066	9
PG	3,400,167	96,000,000	3.54
PHOL	7,588,894	202,500,232	3.75
PICO	280,329	215,294,559	0.13
PIMO	6,557,408	616,465,661	1.06
PIMO-W2	1,962,447	176,131,436	1.11
PJW	7,971,820	574,079,945	1.39
PJW-W1	615,332	191,357,566	0.32
PK	3,262,485	520,756,281	0.63

Source: The Stock Exchange of Thailand

Date: 12 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	150,873,148	3,882,568,101	3.89
PLANET	28,381,550	374,999,997	7.57
PLAT	120,248,108	2,800,000,000	4.29
PLE	13,133,813	1,361,817,957	0.96
PM	15,431,100	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	5,484,661	607,199,911	0.9
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	7,943,600	422,000,100	1.88
PPP	4,408,100	300,000,000	1.47
PPPM	18,644,752	2,064,199,428	0.9
PPPM-W4	2,183,259	228,834,647	0.95
PPS	41,028,972	859,855,142	4.77
PR9	6,456,924	786,300,000	0.82
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	4,638,850	340,000,000	1.36
PREB	1,608,452	308,676,462	0.52
PRECHA	598,700	336,000,000	0.18
PRG	519,303	600,000,000	0.09
PRIME	23,805,399	4,254,485,515	0.56
PRIN	17,761,431	1,220,011,755	1.46
PRINC	1,893,900	3,808,570,502	0.05
PRM	54,978,797	2,500,000,000	2.2
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,147,565	316,000,000	0.68
PROS	4,886,070	540,000,000	0.9
PROUD	5,495,550	641,469,040	0.86
PSH	48,952,179	2,188,504,922	2.24
PSL	150,197,424	1,559,291,862	9.63
PSTC	42,130,736	2,371,949,580	1.78
PT	11,330,062	283,888,942	3.99
PTG	74,519,066	1,670,000,000	4.46
PTL	48,764,165	900,000,000	5.42
PTT	1,502,074,522	28,562,996,250	5.26
PTTEP	254,743,322	3,969,985,400	6.42
PTTGC	446,387,011	4,508,849,117	9.9
PYLON	17,332,959	749,873,396	2.31
Q-CON	1,180,221	400,000,000	0.3
QH	817,632,719	10,714,381,645	7.63
QLT	976,015	98,568,485	0.99
QTC	14,709,951	341,092,557	4.31
RAM	134,600	240,000,000	0.06

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	78,073,448	1,450,000,000	5.38
RBF	76,534,305	2,000,000,000	3.83
RCL	51,240,913	828,750,000	6.18
RICHY	3,565,931	1,238,454,634	0.29
RJH	12,765,478	300,000,000	4.26
RML	110,149,937	4,172,484,127	2.64
ROCK	11,225	20,000,000	0.06
ROH	22,635	93,750,000	0.02
ROJNA	19,853,747	2,020,461,863	0.98
RP	3,350,246	200,811,609	1.67
RPC	58,662,460	1,304,664,125	4.5
RPH	5,329,072	546,000,000	0.98
RS	39,518,422	972,496,946	4.06
RSP	3,265,400	743,000,000	0.44
RS-W4	7,953,981	191,490,733	4.15
RT	2,557,727	1,100,000,000	0.23
RWI	4,331,518	637,455,186	0.68
RWI-W2	12,812,252	317,061,407	4.04
S	199,457,983	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	6,689,883	613,000,000	1.09
SA	45,026,716	1,185,645,690	3.8
SAAM	2,567,458	300,000,000	0.86
SABINA	4,228,994	347,500,000	1.22
SABUY	32,082,334	1,136,505,000	2.82
SABUY-W1	3,017,763	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,322,893	2,096,000,000	1.3
SALEE	3,155,980	1,520,484,068	0.21
SAM	7,957,323	1,045,125,093	0.76
SAMART	12,427,137	1,006,504,143	1.23
SAMART-W3	3,630,123	167,711,498	2.16
SAMCO	6,126,712	641,800,446	0.95
SAMTEL	4,848,080	618,000,000	0.78
SAMTEL-W1	718,850	102,998,131	0.7
SANKO	3,513,054	308,543,870	1.14
SAPPE	2,025,090	306,086,680	0.66
SAT	42,060,586	425,193,894	9.89
SAUCE	366,101	360,000,000	0.1
SAWAD	124,100,579	1,373,152,393	9.04
SAWAD-W2	1,740,360	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	98,747,071	4,188,522,768	2.36
SCB	263,818,557	3,395,649,325	7.77
SCB-P	1,100	3,542,873	0.03
SCC	132,540,000	1,200,000,000	11.04

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,077,918	298,000,000	1.37
SCG	164,363	955,000,000	0.02
SCGP	146,319,105	4,292,920,200	3.41
SCI	15,098,401	750,000,000	2.01
SCM	22,836,039	600,000,000	3.81
SCN	9,638,908	1,200,000,000	0.8
SCP	9,642,207	300,000,000	3.21
SDC	57,020,974	11,671,983,682	0.49
SDC-W1	1,690,150	1,731,043,303	0.1
SE	6,238,738	623,997,989	1
SEAFCO	10,416,596	739,707,908	1.41
SEAOIL	7,573,128	649,507,473	1.17
SECURE	194,513	102,741,000	0.19
SE-ED	2,295,975	391,944,418	0.59
SELIC	1,242,311	457,997,899	0.27
SENA	39,710,210	1,435,945,103	2.77
SF	70,458,705	2,131,920,931	3.3
SFLEX	18,093,926	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	3,326,500	440,000,000	0.76
SGF	20,377,664	1,310,000,000	1.56
SGP	54,352,354	1,837,863,000	2.96
SHANG	45,663	130,000,000	0.04
SHR	215,078,882	3,593,640,000	5.98
SIAM	14,668,420	593,125,849	2.47
SICT	4,817,633	400,000,000	1.2
SIMAT	10,953,114	648,564,609	1.69
SIMAT-W3	171,021	37,811,271	0.45
SIMAT-W5	2,914,651	159,347,695	1.83
SINGER	10,941,216	506,644,628	2.16
SINGER-W2	150,880	26,365,109	0.57
SIRI	636,546,051	14,881,054,320	4.28
SIS	12,137,357	350,198,655	3.47
SISB	4,360,300	940,000,000	0.46
SITHAI	32,285,502	2,709,904,800	1.19
SK	2,780,300	460,000,000	0.6
SKE	11,023,734	1,116,000,000	0.99
SKN	26,283,900	800,000,000	3.29
SKR	18,985,941	1,999,328,649	0.95
SKY	5,910,257	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,760,400	1,200,000,000	1.4
SMART	1,660,626	1,041,566,639	0.16
SMD	6,287,955	214,000,000	2.94
SMIT	8,229,900	530,000,000	1.55
SMK	1,983,448	200,000,000	0.99

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	10,863,426	535,506,333	2.03
SMT	19,494,189	836,491,381	2.33
SMT-W3	6,086,777	209,119,366	2.91
SNC	9,454,537	362,220,339	2.61
SNNP	6,261,553	960,000,000	0.65
SNP	615,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,410,960	371,999,971	0.65
SOLAR	16,281,431	544,124,723	2.99
SONIC	8,691,470	550,000,000	1.58
SONIC-W1	4,634,500	274,994,948	1.69
SORKON	3,338,700	323,400,000	1.03
SPA	7,109,426	854,999,928	0.83
SPACK	3,274,811	300,000,000	1.09
SPALI	152,952,178	2,143,079,330	7.14
SPC	448,734	330,000,000	0.14
SPCG	44,233,599	1,055,790,000	4.19
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	257,494,172	4,335,902,125	5.94
SPVI	3,610,963	400,000,000	0.9
SQ	14,288,074	1,149,160,000	1.24
SR	1,829,300	676,700,000	0.27
SRICHA	3,274,397	309,879,000	1.06
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	15,872,976	1,014,199,683	1.57
SSP-W1	966,566	101,419,874	0.95
SSP-W2	4,082,043	253,549,180	1.61
SSSC	9,122,630	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	147,226,343	1,535,999,998	9.59
STANLY	3,838,237	76,625,000	5.01
STAR	962,379	340,909,972	0.28
STARK	295,329,428	11,906,404,956	2.48
STARK-W1	21,666,571	3,968,798,733	0.55
STC	1,579,800	568,000,000	0.28
STEC	100,683,740	1,525,106,540	6.6
STECH	2,402,771	725,000,000	0.33
STGT	115,990,520	2,863,261,410	4.05
STHAI	7,205,591	1,633,859,004	0.44
STI	819,400	268,000,000	0.31
STOWER	417,463,519	26,329,817,174	1.59
STOWER-W3	425,490,644	13,157,760,466	3.23
STPI	46,053,647	1,624,831,478	2.83
SUC	1,189,231	300,000,000	0.4

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	13,563,057	644,997,425	2.1
SUPER	961,826,890	27,349,473,107	3.52
SUSCO	17,963,715	1,100,005,556	1.63
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	14,310,948	2,170,616,326	0.66
SVOA	13,513,612	707,000,000	1.91
SVT	3,225,154	700,000,000	0.46
SWC	3,241,342	322,733,200	1
SWC-W1	117,000	127,253,798	0.09
SYMC	502,026	433,654,887	0.12
SYNEX	12,701,344	847,361,206	1.5
SYNTEC	46,303,000	1,600,000,000	2.89
T	1,661,823,755	10,948,438,156	15.18
TACC	57,630,318	608,000,000	9.48
TAE	2,915,666	1,000,000,000	0.29
TAKUNI	19,052,478	800,000,236	2.38
TAPAC	8,833,672	411,863,901	2.14
TAPAC-W4	4,879,753	205,931,725	2.37
TASCO	81,501,918	1,578,361,570	5.16
TBSP	57,940	204,220,357	0.03
TC	6,487,380	330,000,000	1.97
TCAP	90,009,582	1,165,116,577	7.73
TCC	74,318,731	1,281,313,297	5.8
TCCC	698,302	584,714,068	0.12
TCC-W3	3,126,711	90,671,164	3.45
TCC-W4	8,930,053	369,338,742	2.42
TCC-W5	4,552,166	98,408,417	4.63
TCJ	4,940,457	105,596,336	4.68
TCMC	6,843,863	763,201,125	0.9
TCOAT	9,400	10,500,000	0.09
TEAM	11,167,657	637,063,385	1.75
TEAMG	24,603,577	680,000,000	3.62
TFG	21,977,565	5,607,572,768	0.39
TFG-W3	2,270,876	560,755,500	0.4
TFI	67,652,706	16,826,223,539	0.4
TFI-W1	10,230,300	3,648,776,457	0.28
TFMAMA	265,941	329,704,014	0.08
TGH	126,216	752,097,832	0.02
TGPRO	38,905,010	4,719,457,066	0.82
TGPRO-W3	39,955,608	1,944,509,396	2.05
TH	16,652,865	965,035,922	1.73
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	123,684,513	5,663,028,199	2.18
THCOM	21,325,778	1,096,101,954	1.95

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	14,486,026	1,102,061,385	1.31
THG	19,750,660	849,080,000	2.33
THIP	12,891,986	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	25,384,817	340,000,000	7.47
THRE	79,868,953	4,214,993,832	1.89
THREL	15,603,612	600,000,000	2.6
TIDLOR	34,655,129	2,318,984,570	1.49
TIGER	82,000	460,000,000	0.02
TIPCO	12,623,440	482,579,640	2.62
TIPH	3,412,062	594,292,336	0.57
TISCO	91,029,233	800,645,624	11.37
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	100,786,181	1,380,000,000	7.3
TKS	10,118,150	462,226,467	2.19
TKT	7,201,356	237,780,000	3.03
TM	2,512,111	307,999,987	0.82
TMC	1,082,923	458,773,722	0.24
TMD	3,439,026	150,000,000	2.29
TMI	4,742,395	671,440,890	0.71
TMILL	3,215,149	398,664,061	0.81
TMT	9,575,313	870,758,034	1.1
TMW	433,801	39,900,000	1.09
TNDT	4,339,411	220,683,870	1.97
TNH	1,031,215	180,000,000	0.57
TNITY	2,699,902	214,404,846	1.26
TNL	931,100	120,000,000	0.78
TNP	6,074,183	800,000,000	0.76
TNPC	6,185,785	319,516,823	1.94
TNR	368,800	300,000,000	0.12
TOA	22,315,215	2,029,000,000	1.1
TOG	10,461,500	474,318,000	2.21
TOP	170,127,326	2,040,027,873	8.34
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,105,500	326,549,999	2.79
TPBI	626,700	416,879,900	0.15
TPCH	1,675,201	401,200,000	0.42
TPCS	1,696,100	108,000,000	1.57
TPIPL	344,771,318	19,126,500,000	1.8
TPIPP	147,169,019	8,400,000,000	1.75
TPLAS	3,389,763	270,000,000	1.26
TPOLY	5,797,949	572,759,484	1.01
TPP	52,200	37,500,000	0.14

Source: The Stock Exchange of Thailand

Date: 12 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	846,740	335,999,872	0.25
TQM	3,997,038	300,000,000	1.33
TQR	543,169	230,000,000	0.24
TR	2,774,469	201,600,000	1.38
TRC	209,180,580	9,587,146,838	2.18
TRITN	320,325,605	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	10,925,869	817,775,625	1.34
TRUBB-W2	3,936,451	136,295,937	2.89
TRUE	2,030,825,350	33,368,195,301	6.09
TSC	12,545,000	259,800,000	4.83
TSE	22,760,413	2,117,716,281	1.07
TSF	184,719,563	6,908,046,505	2.67
TSI	96,187,280	1,902,913,766	5.05
TSR	1,593,538	549,682,133	0.29
TSTE	51,890	383,327,181	0.01
TSTH	104,286,313	8,421,540,848	1.24
TTA	139,913,950	1,822,464,564	7.68
TTB	2,083,479,325	96,622,874,580	2.16
TTCL	11,598,413	616,000,043	1.88
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	196,841,359	3,990,000,000	4.93
TU	631,842,519	4,771,815,496	13.24
TVD	23,096,496	895,414,919	2.58
TVI	2,127,352	303,000,000	0.7
TVO	32,340,419	808,610,985	4
TVT	9,106,141	800,030,075	1.14
TWP	7,103,033	270,000,000	2.63
TWPC	42,282,251	880,420,930	4.8
TWZ	455,184,889	14,893,427,941	3.06
TYCN	36,795,080	596,748,900	6.17
U	418,654,372	5,613,717,564	7.46
UAC	5,957,787	667,606,199	0.89
UBE	12,593,612	3,914,286,000	0.32
UBIS	8,311,359	227,999,991	3.65
UEC	22,091,000	570,510,600	3.87
UKEM	37,667,619	1,236,281,351	3.05
UMI	6,212,675	836,504,741	0.74
UMS	864,065	1,145,199,594	0.08
UNIQ	26,274,865	1,081,016,253	2.43
UOBKH	935,282	502,448,570	0.19
UP	103,506	25,000,000	0.41
U-P	442,102,147	26,205,452,290	1.69
UPA	105,142,371	10,130,342,925	1.04

Source: The Stock Exchange of Thailand

Date: 12 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	1,390,730	324,050,000	0.43
UREKA	38,737,301	891,401,580	4.35
UREKA-W2	7,187,650	295,381,326	2.43
UT	2,100	45,000,000	0
UTP	31,076,414	650,000,000	4.78
UV	29,985,207	1,911,926,537	1.57
UVAN	25,244,855	940,000,000	2.69
U-W4	964,049,417	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,059,510	307,005,200	1.32
VGI	429,691,102	8,611,165,708	4.99
VGI-W2	42,070,557	1,661,334,814	2.53
VIBHA	31,156,239	13,575,865,582	0.23
VIBHA-W3	54,363,777	1,011,623,932	5.37
VIH	7,478,231	570,665,433	1.31
VL	8,143,103	800,000,000	1.02
VL-W1	6,107,251	399,999,337	1.53
VNG	31,222,862	1,735,237,480	1.8
VNT	20,641,610	1,185,193,444	1.74
VPO	18,695,451	940,000,000	1.99
VRANDA	3,374,600	319,681,672	1.06
W	12,180,094	813,913,390	1.5
WACOAL	20,313	120,000,000	0.02
WAVE	15,789,713	785,261,701	2.01
WAVE-W2	10,585,400	158,655,054	6.67
WGE	1,645,111	600,000,000	0.27
WHA	789,602,668	14,946,834,679	5.28
WHAUP	52,699,269	3,825,000,000	1.38
WICE	38,528,246	651,899,500	5.91
WIIK	23,491,926	837,668,731	2.8
WIIK-W2	7,197,700	124,971,656	5.76
WIN	7,866,996	561,144,020	1.4
WINMED	2,663,411	400,000,000	0.67
WINNER	4,047,801	400,000,000	1.01
WORK	22,818,448	441,560,485	5.17
WORLD	1,240,020	7,296,755,699	0.02
WP	7,821,848	518,500,000	1.51
WPH	594,002	600,000,000	0.1
W-W5	423,948,968	4,883,479,841	8.68
XO	6,546,509	424,764,377	1.54
XPG	132,623,251	8,903,435,664	1.49
XPG-W4	5,755,529	278,453,266	2.07
YGG	2,367,749	180,000,000	1.32
YUASA	792,205	107,625,000	0.74
ZEN	1,267,020	300,000,000	0.42

*Source: The Stock Exchange of Thailand**Date: 12 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA	3,692,383	612,945,865	0.6
ZIGA-W1	1,930,248	126,769,762	1.52