

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,713,002	499,997,946	2.54
3K-BAT	69,793	78,400,000	0.09
7UP	73,278,664	5,143,045,151	1.42
7UP-W4	6,134,442	404,694,220	1.52
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	215,501,981	4,850,000,000	4.44
ABICO	1,917,907	244,397,239	0.78
ABM	1,961,588	300,000,000	0.65
ACAP	2,912,066	316,411,160	0.92
ACC	5,671,604	1,343,055,623	0.42
ACE	213,771,656	10,175,999,960	2.1
ACG	1,575,618	600,000,000	0.26
ADB	18,951,727	659,999,981	2.87
ADD	5,444,146	160,000,000	3.4
ADVANC	188,300,637	2,973,925,791	6.33
AEONTS	18,387,427	250,000,000	7.35
AF	1,592,001	1,600,000,000	0.1
AFC	61,900	45,574,266	0.14
AGE	4,578,249	966,893,743	0.47
AH	30,863,917	354,842,012	8.7
AHC	259,009	149,909,264	0.17
AI	8,905,322	699,999,021	1.27
AIE	6,019,254	1,308,072,982	0.46
AIE-W2	4,074,118	1,046,436,734	0.39
AIRA	53,281,781	6,314,878,533	0.84
AIT	18,153,584	206,320,897	8.8
AJ	7,884,842	440,000,000	1.79
AJA	159,271,071	4,607,331,657	3.46
AJA-W3	17,437,364	1,030,137,664	1.69
AKP	3,538,472	404,000,000	0.88
AKR	17,766,500	1,471,532,856	1.21
ALL	5,092,447	671,632,222	0.76
ALLA	2,350,700	600,000,000	0.39
ALL-W1	1,970,050	139,066,952	1.42
ALT	13,921,781	1,132,227,419	1.23
ALUCON	68,496	43,199,986	0.16
AMA	3,682,814	517,916,773	0.71
AMANAHA	3,740,372	1,035,797,828	0.36
AMARIN	367,128	998,281,590	0.04
AMATA	82,848,844	1,150,000,000	7.2
AMATAV	11,815,756	935,000,000	1.26
AMC	31,820,513	480,096,277	6.63
AMR	7,517,296	600,000,000	1.25
ANAN	61,567,529	3,333,000,000	1.85
AOT	591,095,948	14,285,700,000	4.14

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AP	521,752,887	3,145,899,495	16.59
APCO	6,699,381	600,000,000	1.12
APCS	6,125,135	659,999,862	0.93
APEX	11,135,156	4,034,499,351	0.28
APP	1,447,008	280,000,000	0.52
APURE	20,428,191	958,277,383	2.13
AQ	574,401,659	85,324,811,444	0.67
AQUA	137,618,268	4,593,000,000	3
ARIN	17,496,205	600,000,000	2.92
ARIP	3,838,100	466,000,000	0.82
ARROW	478,681	256,896,904	0.19
AS	14,254,758	424,789,106	3.36
ASAP	2,751,689	725,999,972	0.38
ASEFA	1,677,100	550,000,000	0.3
ASIA	3,312,100	320,000,000	1.04
ASIAN	23,834,992	814,087,559	2.93
ASIMAR	1,639,860	258,291,087	0.63
ASK	43,026,545	527,843,460	8.15
ASN	221,934	187,199,953	0.12
ASP	92,062,513	2,105,656,044	4.37
ASW	702,982	856,121,119	0.08
AS-W2	773,928	79,499,430	0.97
ATP30	10,853,871	682,310,058	1.59
AU	4,586,383	815,623,561	0.56
AUCT	10,579,927	550,000,000	1.92
AWC	853,164,532	32,000,000,000	2.67
AYUD	589,087	389,266,931	0.15
B	62,316,324	2,114,458,162	2.95
B52	22,754,665	2,621,790,027	0.87
B52-W3	2,843,832	240,268,262	1.18
BA	86,503,490	2,100,000,000	4.12
BAFS	15,231,627	637,496,153	2.39
BAM	131,791,455	3,232,042,300	4.08
BANPU	680,832,125	6,766,108,686	10.06
BANPU-W4	83,220,985	1,691,527,171	4.92
BANPU-W5	74,071,670	1,691,527,171	4.38
BAY	8,584,240	7,355,761,773	0.12
BBIK	280,800	100,000,000	0.28
BBL	433,580,539	1,908,842,894	22.71
BC	8,398,120	507,000,000	1.66
BCH	302,395,078	2,493,747,984	12.13
BCP	88,490,974	1,376,923,157	6.43
BCPG	38,769,037	2,712,299,965	1.43
BCPG-W1	331,965	17,626,476	1.88
BCPG-W2	304,861	89,236,041	0.34
BCT	1,673,545	300,000,000	0.56

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BC-W1	1,335,820	101,393,691	1.32
BDMS	1,317,642,605	15,892,001,895	8.29
BEAUTY	76,986,448	3,006,868,535	2.56
BEC	128,515,886	2,000,000,000	6.43
BEM	901,362,755	15,285,000,000	5.9
BEYOND	4,013,328	288,868,567	1.39
BEYOND-W2	3,574,167	20,956,084	17.06
BFIT	3,829,677	551,247,241	0.69
BGC	8,023,022	694,444,000	1.16
BGRIM	117,406,555	2,606,900,000	4.5
BGT	859,336	363,519,904	0.24
BH	65,767,958	794,585,642	8.28
BH-P	100	1,180,865	0.01
BIG	28,166,075	3,528,878,800	0.8
BIZ	10,349,700	400,000,000	2.59
BJC	104,363,048	4,007,796,699	2.6
BJCHI	12,526,450	1,599,690,000	0.78
BKD	2,830,286	1,076,210,468	0.26
BKD-W2	4,969,028	358,726,992	1.39
BKI	538,200	106,470,000	0.51
BLA	50,148,903	1,707,566,000	2.94
BLAND	859,571,387	17,374,401,054	4.95
BLISS	823,740,461	32,230,527,817	2.56
BM	12,282,501	440,000,125	2.79
BM-W2	10,114,867	146,665,999	6.9
BOL	17,874,700	820,505,500	2.18
BPP	26,928,152	3,047,731,700	0.88
BR	5,059,934	913,446,558	0.55
BROCK	1,790,386	1,025,000,181	0.17
BROOK	204,203,800	8,253,281,178	2.47
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	123,792,670	2,731,130,294	4.53
BROOK-W7	15,457,929	682,787,756	2.26
BRR	643,381	812,099,845	0.08
BSBM	23,076,801	1,121,175,000	2.06
BSM	16,224,612	2,130,506,193	0.76
BTNC	1,900	12,000,000	0.02
BTS	1,149,665,788	13,164,249,431	8.73
BTS-W6	31,582,311	657,058,542	4.81
BTW	2,309,233	756,000,000	0.31
BUI	79,223	29,999,790	0.26
B-W6	7,846,271	320,304,674	2.45
BWG	68,223,351	4,551,118,900	1.5
BYD	13,798,400	1,436,172,145	0.96
BYD-W6	1,142,000	1,500,480,718	0.08
CAZ	3,152,903	293,999,752	1.07

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CBG	38,100,251	1,000,000,000	3.81
CCET	75,308,124	4,959,502,708	1.52
CCP	22,683,848	2,768,030,181	0.82
CEN	5,131,171	745,141,929	0.69
CENTEL	35,107,139	1,350,000,000	2.6
CEN-W5	2,879,909	372,376,224	0.77
CFRESH	39,023,393	927,099,200	4.21
CGD	136,377,124	8,266,128,517	1.65
CGD-W5	34,225,534	1,653,157,161	2.07
CGH	48,287,930	4,005,547,487	1.21
CGH-W4	51,258,606	1,001,373,122	5.12
CHARAN	241,500	12,000,000	2.01
CHAYO	11,241,639	961,950,267	1.17
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,421,669	212,104,028	0.67
CHEWA	5,674,564	1,275,027,883	0.45
CHG	785,980,527	11,000,000,000	7.15
CHO	34,197,980	1,652,926,424	2.07
CHOTI	18,939	7,500,000	0.25
CHOW	1,081,892	800,000,000	0.14
CI	14,902,704	1,066,595,865	1.4
CIG	16,608,705	864,788,682	1.92
CIMBT	137,924,630	34,822,261,748	0.4
CITY	10,547,101	300,000,000	3.52
CK	129,971,177	1,693,896,872	7.67
CKP	93,104,337	8,129,382,729	1.15
CM	5,015,663	381,145,725	1.32
CMAN	8,280,900	960,000,000	0.86
CMC	5,937,514	1,028,570,595	0.58
CMO	23,663,450	255,462,733	9.26
CMR	5,000,051	4,023,125,000	0.12
CNT	33,553,230	1,027,904,144	3.26
COLOR	5,624,552	588,964,618	0.95
COM7	50,474,835	1,200,000,000	4.21
COMAN	6,680,195	134,000,000	4.99
COTTO	96,811,528	5,962,621,233	1.62
CPALL	765,351,374	8,983,101,348	8.52
CPANEL	786,030	150,000,000	0.52
CPF	468,640,502	8,611,242,385	5.44
CPH	143,919	40,000,000	0.36
CPI	28,558,235	632,752,650	4.51
CPL	15,826,870	439,844,284	3.6
CPN	259,928,199	4,488,000,000	5.79
CPR	460,601	199,000,000	0.23
CPT	13,048,506	900,000,000	1.45
CPW	4,408,402	600,000,000	0.73

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CRANE	29,315,484	758,188,031	3.87
CRC	165,838,294	6,031,000,000	2.75
CRD	2,241,600	500,000,000	0.45
CSC	1,497,800	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	5,185,000	496,168,826	1.05
CSR	12,801	20,500,000	0.06
CSS	21,501,614	1,175,739,089	1.83
CTW	2,259,792	397,906,284	0.57
CV	10,343,024	1,280,000,000	0.81
CWT	9,333,045	630,103,128	1.48
CWT-W5	139,519	62,993,848	0.22
D	261,945	287,999,711	0.09
DCC	272,360,970	9,125,611,266	2.98
DCON	40,138,802	5,386,340,396	0.75
DDD	2,508,939	317,887,700	0.79
DELTA	30,402,704	1,247,381,614	2.44
DEMCO	61,154,246	730,344,251	8.37
DHOUSE	2,873,400	840,000,000	0.34
DIMET	63,642,600	1,615,123,566	3.94
DIMET-W4	75,125,005	806,553,450	9.31
DITTO	6,064,731	440,000,000	1.38
DMT	942,942	1,181,232,800	0.08
DOD	16,569,663	410,000,493	4.04
DOHOME	40,242,272	2,422,170,022	1.66
DRT	16,338,423	855,033,100	1.91
DTAC	148,573,511	2,367,811,000	6.27
DTCI	2,200	10,000,000	0.02
DUSIT	19,143,016	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	211,098,528	3,730,000,000	5.66
EASON	5,814,094	566,764,945	1.03
EASTW	61,579,738	1,663,725,149	3.7
ECF	27,928,829	959,487,590	2.91
ECF-W4	4,355,096	191,894,988	2.27
ECL	33,667,747	1,108,859,002	3.04
EE	28,217,696	2,780,000,000	1.02
EFORL	631,202,960	39,978,649,453	1.58
EGCO	36,558,875	526,465,000	6.94
EKH	36,259,395	600,000,000	6.04
EMC	80,392,390	8,433,754,763	0.95
EMC-W6	852,118,888	4,216,746,892	20.21
EP	9,261,517	932,507,097	0.99
EPG	98,876,444	2,800,000,000	3.53
ERW	106,738,028	4,531,559,733	2.36

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ERW-W3	6,950,195	359,631,040	1.93
ESSO	136,419,900	3,460,858,000	3.94
ESTAR	49,120,192	5,022,246,185	0.98
ETC	14,079,906	2,240,000,000	0.63
ETE	5,786,205	560,000,000	1.03
EVER	169,235,453	3,884,784,546	4.36
F&D	659,660	17,624,308	3.74
FANCY	6,164,600	615,000,000	1
FE	18,001	7,870,000	0.23
FLOYD	2,108,596	360,000,000	0.59
FLOYD-W1	473,075	89,999,956	0.53
FMT	33,518	48,000,000	0.07
FN	14,889,601	1,000,000,000	1.49
FNS	3,170,500	345,855,440	0.92
FORTH	16,510,091	960,000,000	1.72
FPI	7,216,261	1,513,029,934	0.48
FPT	4,651,249	2,319,277,419	0.2
FSMART	37,098,434	800,000,000	4.64
FSS	38,123,233	581,403,025	6.56
FTE	3,157,753	600,000,000	0.53
FVC	13,502,449	565,142,959	2.39
GBX	151,080,909	1,089,076,392	13.87
GC	1,505,651	200,000,000	0.75
GCAP	1,749,937	300,000,000	0.58
GEL	37,611,433	5,397,877,189	0.7
GENCO	25,125,585	1,122,297,625	2.24
GFPT	42,687,938	1,253,821,000	3.4
GGC	4,392,700	1,023,666,700	0.43
GIFT	4,006,836	330,811,723	1.21
GJS	325,471,752	25,487,134,896	1.28
GL	157,581,361	1,525,538,158	10.33
GLAND	6,746,661	6,499,829,661	0.1
GLOBAL	154,997,852	4,601,671,149	3.37
GLOCON	13,421,134	2,119,662,003	0.63
GLOCON-W4	13,002,131	596,539,558	2.18
GPI	2,524,700	600,000,000	0.42
GPSC	70,583,811	2,819,729,367	2.5
GRAMMY	456,511	819,949,729	0.06
GRAND	31,061,437	3,615,929,965	0.86
GREEN	6,467,519	818,024,729	0.79
GSC	2,570,033	250,000,000	1.03
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,922,354	960,000,000	0.41
GULF	421,504,514	11,733,149,998	3.59
GUNKUL	759,331,301	8,882,530,974	8.55
GYT	98,417	7,400,000	1.33

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HANA	56,612,837	804,878,860	7.03
HARN	2,327,500	584,500,000	0.4
HEMP	50,739,400	2,933,261,050	1.73
HFT	42,618,600	658,434,300	6.47
HMPRO	738,825,640	13,151,198,025	5.62
HPT	2,491,224	662,079,341	0.38
HTC	2,391,214	200,960,500	1.19
HTECH	18,680,306	300,000,340	6.23
HUMAN	19,151,429	680,000,000	2.82
HYDRO	7,623,514	1,536,455,358	0.5
HYDRO-W1	3,602,522	98,116,121	3.67
ICC	473,900	290,633,730	0.16
ICHI	19,725,320	1,300,000,000	1.52
ICN	20,752,628	450,000,000	4.61
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,518,419	592,805,637	2.11
IIG	2,232,856	100,000,000	2.23
III	11,413,751	609,407,775	1.87
III-W1	1,359,195	152,226,837	0.89
ILINK	24,744,233	543,632,325	4.55
ILM	27,743,801	505,000,000	5.49
IMH	6,865,126	215,000,000	3.19
IND	3,267,500	350,000,000	0.93
INET	26,114,202	500,041,575	5.22
INGRS	23,942,914	1,446,942,690	1.65
INOX	46,174,162	7,795,709,100	0.59
INSET	34,537,015	615,999,966	5.61
INSURE	1,000	10,000,000	0.01
INTUCH	192,877,888	3,206,598,547	6.02
IP	3,193,218	298,010,524	1.07
IP-W1	161,556	19,221,866	0.84
IRC	1,298,228	200,000,000	0.65
IRCP	13,769,968	413,301,677	3.33
IRPC	2,083,637,881	20,434,419,246	10.2
IT	3,063,488	366,398,859	0.84
ITD	208,653,674	5,279,868,944	3.95
ITEL	37,305,214	1,247,165,194	2.99
IVL	418,346,835	5,614,551,908	7.45
J	2,978,040	929,068,467	0.32
JAK	1,060,046	320,000,000	0.33
JAS	423,520,468	8,592,816,071	4.93
JCK	68,126,196	2,171,294,479	3.14
JCKH	35,427,847	1,084,409,822	3.27
JCKH-W1	2,970,126	223,315,144	1.33
JCK-W6	19,273,260	1,073,369,142	1.8

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JCT	206,400	13,500,000	1.53
JKN	4,483,727	607,498,256	0.74
JMART	40,700,151	1,039,852,381	3.91
JMART-W3	174,781	20,439,339	0.86
JMART-W4	1,066,860	47,850,027	2.23
JMART-W5	1,196,133	50,983,631	2.35
JMT	52,365,783	1,126,346,255	4.65
JMT-W3	351,794	88,348,033	0.4
JR	634,600	760,000,000	0.08
JSP	23,368,512	4,200,000,000	0.56
JTS	1,711,422	706,457,300	0.24
JUBILE	751,516	174,273,125	0.43
JUTHA	2,304,729	422,210,411	0.55
J-W1	123,617	21,218,947	0.58
JWD	10,402,556	1,019,999,943	1.02
K	1,076,063	359,999,536	0.3
KAMART	17,822,833	879,998,016	2.03
KASET	1,178,326	278,000,000	0.42
KBANK	398,811,764	2,369,327,593	16.83
KBS	4,351,700	600,000,000	0.73
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,800	250,000,000	0.65
KCE	67,973,629	1,181,424,296	5.75
KCM	2,194,551	680,000,000	0.32
KDH	4,200	19,384,226	0.02
KEX	14,138,637	1,740,000,000	0.81
KGI	125,612,743	1,991,763,130	6.31
KIAT	14,320,862	3,090,408,680	0.46
KISS	1,986,118	600,000,000	0.33
KK	767,087	230,000,000	0.33
KKC	7,480,332	1,500,000,000	0.5
KKP	56,293,572	846,751,109	6.65
KOOL	11,227,511	792,000,000	1.42
KSL	139,849,544	4,410,232,619	3.17
KTB	714,416,052	13,976,061,250	5.11
KTB-P	2,060	5,500,000	0.04
KTC	207,349,052	2,578,334,070	8.04
KTIS	31,910,409	3,860,000,010	0.83
KUMWEL	3,841,230	430,000,000	0.89
KUN	2,827,564	686,399,924	0.41
K-W1	555,500	119,999,588	0.46
KWC	100	6,000,000	0
KWG	3,669,609	1,317,059,260	0.28
KWM	3,221,721	420,000,000	0.77
KWM-W1	3,886,643	139,998,338	2.78
KYE	86,310	19,800,000	0.44

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
L&E	12,541,374	492,040,074	2.55
LALIN	18,902,224	924,999,441	2.04
LANNA	19,469,051	524,999,679	3.71
LDC	2,553,901	600,000,000	0.43
LEE	16,949,724	922,180,251	1.84
LEO	9,043,730	320,000,000	2.83
LH	1,975,518,152	11,949,713,176	16.53
LHFG	119,059,680	21,183,660,594	0.56
LHK	7,941,351	383,000,000	2.07
LIT	941,342	221,449,456	0.43
LIT-W1	2,145,225	157,100,152	1.37
LOXLEY	110,186,971	2,264,954,920	4.86
LPH	15,082,689	720,000,000	2.09
LPN	57,240,542	1,475,698,768	3.88
LRH	56,270	166,682,701	0.03
LST	9,307,470	820,000,000	1.14
M	10,605,191	920,878,100	1.15
MACO	565,521,587	5,411,981,414	10.45
MACO-W3	177,399,934	1,352,970,440	13.11
MAJOR	44,219,371	894,667,502	4.94
MAKRO	21,962,981	4,800,000,000	0.46
MALEE	6,723,819	276,000,000	2.44
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	3,408,848	191,895,141	1.78
MBK	115,942,095	1,752,612,466	6.62
MBKET	2,819,924	570,814,500	0.49
MBK-W1	530,597	36,698,786	1.45
MBK-W2	534,236	42,300,771	1.26
MC	9,145,305	800,000,000	1.14
M-CHAI	9,100	16,000,000	0.06
MCOT	1,903,632	687,099,210	0.28
MCS	58,224,549	477,000,000	12.21
MDX	11,951,626	475,593,142	2.51
MEGA	92,552,466	871,869,508	10.62
MENA	5,931,407	734,000,000	0.81
META	31,836,617	1,651,175,658	1.93
META-W5	7,188,893	312,530,849	2.3
METCO	228,461	20,898,100	1.09
MFC	1,500,440	125,615,708	1.19
MFEC	12,273,457	441,453,555	2.78
MGT	2,347,351	400,000,000	0.59
MICRO	3,920,300	935,000,000	0.42
MIDA	14,991,894	2,504,095,687	0.6

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL	16,245,521	4,629,735,953	0.35
MILL-W4	25,223,406	405,440,911	6.22
MILL-W6	2,611,228	868,069,302	0.3
MINT	470,813,411	5,199,035,674	9.06
MINT-W7	36,649,135	222,079,701	16.5
MINT-W8	4,697,649	176,113,665	2.67
MINT-W9	6,173,766	161,889,321	3.81
MITSIB	2,772,699	750,374,357	0.37
MJD	4,496,280	860,411,939	0.52
MK	8,361,322	1,091,205,066	0.77
ML	3,822,561	1,064,797,263	0.36
MODERN	9,508,195	750,000,000	1.27
MONO	10,755,152	3,471,054,038	0.31
MOONG	1,140,201	168,722,633	0.68
MORE	540,524,799	6,530,871,595	8.28
MORE-W2	10,369,502	543,354,319	1.91
MPIC	90,600	1,300,119,176	0.01
MSC	1,174,718	360,000,000	0.33
MTC	109,422,278	2,120,000,000	5.16
MTI	70,648	59,000,000	0.12
MUD	862,432	1,053,386,750	0.08
MVP	4,192,601	243,049,350	1.72
MVP-W1	1,121,450	56,950,619	1.97
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	13,950,377	900,000,000	1.55
NCH	39,021,260	1,245,283,691	3.13
NCL	10,149,866	454,152,248	2.23
NDR	4,080,844	337,523,814	1.21
NEP	52,459,976	2,325,380,588	2.26
NER	15,793,845	1,645,310,946	0.96
NER-W1	1,659,932	202,688,989	0.82
NETBAY	2,867,553	200,000,000	1.43
NEW	1,086	10,000,000	0.01
NEWS	2,211,956,359	75,650,197,648	2.92
NEX	16,977,149	1,674,452,510	1.01
NEX-W2	4,105,551	223,380,898	1.84
NFC	194,152	1,087,833,056	0.02
NFC-W1	545,573	108,781,159	0.5
NINE	77,443,938	365,549,286	21.19
NKI	147,930	35,000,000	0.42
NMG	31,627,418	4,067,970,362	0.78
NNCL	70,038,139	2,048,254,862	3.42
NOBLE	34,105,043	1,369,413,525	2.49
NOBLE-W2	8,217,005	342,346,246	2.4
NOK	3,684,610	3,729,186,806	0.1

Source: The Stock Exchange of Thailand

Date: 14 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	13,962,836	1,417,654,142	0.98
NRF-W1	299,460	67,787,469	0.44
NSI	1,089,617	13,900,000	7.84
NSL	9,307,328	300,000,000	3.1
NTV	428,093	160,000,000	0.27
NUSA	212,878,332	8,041,082,611	2.65
NUSA-W4	40,920,167	1,909,339,415	2.14
NVD	57,473,701	1,380,600,017	4.16
NWR	96,466,994	2,585,481,515	3.73
NYT	12,998,758	1,240,000,000	1.05
OCC	219,890	60,000,000	0.37
OCEAN	9,836,484	1,206,449,039	0.82
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	1,038,760	375,000,000	0.28
OR	254,067,785	12,000,000,000	2.12
ORI	82,489,092	2,452,862,453	3.36
OSP	136,412,510	3,003,750,000	4.54
OTO	4,752,434	280,000,000	1.7
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	5,418,556	1,000,000,000	0.54
PAE	58,057,800	2,770,889,766	2.1
PAF	3,526,526	540,000,000	0.65
PAP	6,495,300	660,000,000	0.98
PATO	1,736,680	142,372,000	1.22
PB	142,410	450,000,000	0.03
PCSGH	829,300	1,525,000,000	0.05
PDG	2,124,526	270,000,000	0.79
PDJ	12,068,721	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	46,023,900	750,011,500	6.14
PERM-W1	8,253,900	249,988,500	3.3
PF	857,307,663	9,534,584,066	8.99
PG	3,400,167	96,000,000	3.54
PHOL	7,378,194	202,500,232	3.64
PICO	280,429	215,294,559	0.13
PIMO	6,421,908	616,465,661	1.04
PIMO-W2	1,961,447	176,131,436	1.11
PJW	8,011,620	574,079,945	1.4
PJW-W1	616,333	191,357,566	0.32
PK	2,507,685	520,756,281	0.48

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PL	21,882,486	596,509,825	3.67
PLANB	154,033,750	3,882,568,101	3.97
PLANET	30,985,650	374,999,997	8.26
PLAT	120,095,308	2,800,000,000	4.29
PLE	12,734,213	1,361,817,957	0.94
PM	15,299,448	598,245,300	2.56
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	5,482,761	607,199,911	0.9
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	8,052,100	422,000,100	1.91
PPP	4,423,000	300,000,000	1.47
PPPM	18,569,952	2,064,199,428	0.9
PPPM-W4	2,183,359	228,834,647	0.95
PPS	41,482,372	859,855,142	4.82
PR9	6,398,824	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	4,931,350	340,000,000	1.45
PREB	1,608,452	308,676,462	0.52
PRECHA	597,200	336,000,000	0.18
PRG	519,303	600,000,000	0.09
PRIME	23,487,499	4,254,485,515	0.55
PRIN	17,759,831	1,220,011,755	1.46
PRINC	1,861,800	3,808,570,502	0.05
PRM	56,581,507	2,500,000,000	2.26
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,125,980	316,000,000	0.67
PROS	5,080,070	540,000,000	0.94
PROUD	5,596,250	641,469,040	0.87
PSH	48,854,979	2,188,504,922	2.23
PSL	147,192,874	1,559,291,862	9.44
PSTC	38,584,937	2,371,949,580	1.63
PT	11,330,262	283,888,942	3.99
PTG	74,983,348	1,670,000,000	4.49
PTL	48,848,681	900,000,000	5.43
PTT	1,510,036,769	28,562,996,250	5.29
PTTEP	257,251,216	3,969,985,400	6.48
PTTGC	450,223,811	4,508,849,117	9.99
PYLON	17,322,559	749,873,396	2.31
Q-CON	1,180,236	400,000,000	0.3
QH	818,611,629	10,714,381,645	7.64
QLT	981,115	98,568,485	1
QTC	14,824,751	341,092,557	4.35
RAM	122,000	240,000,000	0.05

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	77,368,565	1,450,000,000	5.34
RBF	77,221,705	2,000,000,000	3.86
RCL	49,766,820	828,750,000	6.01
RICHY	4,140,231	1,238,454,634	0.33
RJH	12,642,254	300,000,000	4.21
RML	110,920,037	4,172,484,127	2.66
ROCK	11,225	20,000,000	0.06
ROH	23,435	93,750,000	0.02
ROJNA	22,728,247	2,020,461,863	1.12
RP	3,350,246	200,811,609	1.67
RPC	58,043,860	1,304,664,125	4.45
RPH	5,096,672	546,000,000	0.93
RS	40,313,022	972,496,946	4.15
RSP	3,265,800	743,000,000	0.44
RS-W4	7,952,981	191,490,733	4.15
RT	2,683,895	1,100,000,000	0.24
RWI	4,019,419	637,455,186	0.63
RWI-W2	12,027,752	317,061,407	3.79
S	199,731,183	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	6,678,183	613,000,000	1.09
SA	44,666,746	1,185,645,690	3.77
SAAM	2,576,458	300,000,000	0.86
SABINA	4,255,994	347,500,000	1.22
SABUY	31,517,234	1,136,505,000	2.77
SABUY-W1	3,017,763	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,054,793	2,096,000,000	1.29
SALEE	3,239,980	1,520,484,068	0.21
SAM	8,018,646	1,045,125,093	0.77
SAMART	12,147,037	1,006,504,143	1.21
SAMART-W3	3,640,023	167,711,498	2.17
SAMCO	6,179,112	641,800,446	0.96
SAMTEL	4,920,204	618,000,000	0.8
SAMTEL-W1	718,850	102,998,131	0.7
SANKO	2,982,554	308,543,870	0.97
SAPPE	2,042,390	306,086,680	0.67
SAT	42,275,092	425,193,894	9.94
SAUCE	366,101	360,000,000	0.1
SAWAD	125,251,386	1,373,152,393	9.12
SAWAD-W2	1,740,360	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	98,814,971	4,188,522,768	2.36
SCB	260,785,906	3,395,649,325	7.68
SCB-P	1,100	3,542,873	0.03
SCC	131,956,201	1,200,000,000	11

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,080,918	298,000,000	1.37
SCG	164,363	955,000,000	0.02
SCGP	145,814,508	4,292,920,200	3.4
SCI	15,058,501	750,000,000	2.01
SCM	22,807,639	600,000,000	3.8
SCN	10,206,208	1,200,000,000	0.85
SCP	9,642,207	300,000,000	3.21
SDC	56,205,974	11,671,983,682	0.48
SDC-W1	1,691,150	1,731,043,303	0.1
SE	6,059,139	623,997,989	0.97
SEAFCO	10,825,796	739,707,908	1.46
SEAOIL	7,423,628	649,507,473	1.14
SECURE	193,613	102,741,000	0.19
SE-ED	2,295,975	391,944,418	0.59
SELIC	1,032,912	457,997,899	0.23
SENA	39,606,710	1,435,945,103	2.76
SF	70,889,905	2,131,920,931	3.33
SFLEX	18,066,326	820,000,000	2.2
SFP	19,652	21,000,000	0.09
SFT	3,214,000	440,000,000	0.73
SGF	18,940,265	1,310,000,000	1.45
SGP	54,424,337	1,837,863,000	2.96
SHANG	45,663	130,000,000	0.04
SHR	213,657,083	3,593,640,000	5.95
SIAM	14,609,220	593,125,849	2.46
SICT	4,729,733	400,000,000	1.18
SIMAT	10,683,914	648,564,609	1.65
SIMAT-W3	171,221	37,811,271	0.45
SIMAT-W5	2,879,848	159,347,695	1.81
SINGER	10,812,416	506,644,628	2.13
SINGER-W2	151,380	26,365,109	0.57
SIRI	640,827,151	14,881,054,320	4.31
SIS	12,172,381	350,198,655	3.48
SISB	4,382,200	940,000,000	0.47
SITHAI	34,621,902	2,709,904,800	1.28
SK	3,004,700	460,000,000	0.65
SKE	11,768,634	1,116,000,000	1.05
SKN	25,185,400	800,000,000	3.15
SKR	19,014,641	1,999,328,649	0.95
SKY	5,908,657	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	17,017,900	1,200,000,000	1.42
SMART	2,669,927	1,041,566,639	0.26
SMD	5,726,056	214,000,000	2.68
SMIT	8,230,900	530,000,000	1.55
SMK	1,983,448	200,000,000	0.99

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	10,922,276	535,506,333	2.04
SMT	18,810,289	836,491,381	2.25
SMT-W3	6,086,777	209,119,366	2.91
SNC	9,313,837	362,220,339	2.57
SNNP	5,959,553	960,000,000	0.62
SNP	617,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,391,760	371,999,971	0.64
SOLAR	15,246,632	544,124,723	2.8
SONIC	8,074,070	550,000,000	1.47
SONIC-W1	4,614,000	274,994,948	1.68
SORKON	3,092,900	323,400,000	0.96
SPA	7,183,426	854,999,928	0.84
SPACK	3,271,211	300,000,000	1.09
SPALI	152,300,787	2,143,079,330	7.11
SPC	448,734	330,000,000	0.14
SPCG	44,228,678	1,055,790,000	4.19
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	256,629,172	4,335,902,125	5.92
SPVI	3,264,573	400,000,000	0.82
SQ	14,560,274	1,149,160,000	1.27
SR	1,817,200	676,700,000	0.27
SRICHA	3,199,797	309,879,000	1.03
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	16,920,176	1,014,199,683	1.67
SSP-W1	876,066	101,419,874	0.86
SSP-W2	4,109,343	253,549,180	1.62
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	148,441,720	1,535,999,998	9.66
STANLY	3,842,837	76,625,000	5.02
STAR	912,879	340,909,972	0.27
STARK	250,585,028	11,906,404,956	2.1
STARK-W1	36,599,983	3,968,798,733	0.92
STC	1,570,000	568,000,000	0.28
STEC	98,589,843	1,525,106,540	6.46
STECH	2,157,561	725,000,000	0.3
STGT	118,321,891	2,863,261,410	4.13
STHAI	7,205,591	1,633,859,004	0.44
STI	813,200	268,000,000	0.3
STOWER	417,361,619	26,329,817,174	1.59
STOWER-W3	440,888,344	13,157,760,466	3.35
STPI	46,647,147	1,624,831,478	2.87
SUC	1,192,031	300,000,000	0.4

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Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	13,563,207	644,997,425	2.1
SUPER	964,091,832	27,349,473,107	3.53
SUSCO	17,978,915	1,100,005,556	1.63
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,195,848	2,170,616,326	0.47
SVOA	13,986,712	707,000,000	1.98
SVT	3,509,467	700,000,000	0.5
SWC	3,112,331	322,733,200	0.96
SWC-W1	117,000	127,253,798	0.09
SYMC	501,926	433,654,887	0.12
SYNEX	12,799,344	847,361,206	1.51
SYNTEC	47,335,100	1,600,000,000	2.96
T	1,740,368,855	10,948,438,156	15.9
TACC	57,476,118	608,000,000	9.45
TAE	2,906,866	1,000,000,000	0.29
TAKUNI	10,550,379	800,000,236	1.32
TAPAC	8,550,272	411,863,901	2.08
TAPAC-W4	4,931,753	205,931,725	2.39
TASCO	83,160,427	1,578,361,570	5.27
TBSP	58,340	204,220,357	0.03
TC	6,450,580	330,000,000	1.95
TCAP	89,743,638	1,165,116,577	7.7
TCC	73,265,031	1,281,313,297	5.72
TCCC	698,102	584,714,068	0.12
TCC-W3	3,142,111	90,671,164	3.47
TCC-W4	8,908,053	369,338,742	2.41
TCC-W5	4,964,166	98,408,417	5.04
TCJ	4,934,457	105,596,336	4.67
TCMC	7,180,463	763,201,125	0.94
TCOAT	9,400	10,500,000	0.09
TEAM	10,031,357	637,063,385	1.57
TEAMG	27,155,377	680,000,000	3.99
TFG	22,022,265	5,607,572,768	0.39
TFG-W3	2,272,676	560,755,500	0.41
TFI	68,343,106	16,826,223,539	0.41
TFI-W1	10,230,300	3,648,776,457	0.28
TFMAMA	266,141	329,704,014	0.08
TGH	126,216	752,097,832	0.02
TGPRO	39,177,510	4,719,457,066	0.83
TGPRO-W3	38,752,708	1,944,509,396	1.99
TH	17,595,015	965,035,922	1.82
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	121,053,340	5,663,028,199	2.14
THCOM	21,825,978	1,096,101,954	1.99

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THE	14,773,526	1,102,061,385	1.34
THG	19,811,460	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	24,070,864	340,000,000	7.08
THRE	80,186,753	4,214,993,832	1.9
THREL	15,489,112	600,000,000	2.58
TIDLOR	34,323,729	2,318,984,570	1.48
TIGER	82,000	460,000,000	0.02
TIPCO	12,867,840	482,579,640	2.67
TIPH	3,367,152	594,292,336	0.57
TISCO	90,938,333	800,645,624	11.36
TISCO-P	7,300	9,859	74.04
TITLE	15,088,027	725,625,493	2.08
TK	1,891,305	500,000,000	0.38
TKN	101,222,081	1,380,000,000	7.33
TKS	9,878,150	462,226,467	2.14
TKT	7,307,056	237,780,000	3.07
TM	2,327,411	307,999,987	0.76
TMC	1,300,723	458,773,722	0.28
TMD	3,436,726	150,000,000	2.29
TMI	4,519,195	671,440,890	0.67
TMILL	3,007,349	398,664,061	0.75
TMT	9,453,617	870,758,034	1.09
TMW	433,001	39,900,000	1.09
TNDT	4,330,484	220,683,870	1.96
TNH	1,030,215	180,000,000	0.57
TNITY	2,759,102	214,404,846	1.29
TNL	931,100	120,000,000	0.78
TNP	5,924,698	800,000,000	0.74
TNPC	6,435,985	319,516,823	2.01
TNR	374,900	300,000,000	0.12
TOA	22,720,815	2,029,000,000	1.12
TOG	10,194,000	474,318,000	2.15
TOP	172,246,536	2,040,027,873	8.44
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,003,700	326,549,999	2.76
TPBI	626,700	416,879,900	0.15
TPCH	1,654,501	401,200,000	0.41
TPCS	1,696,100	108,000,000	1.57
TPIPL	354,849,018	19,126,500,000	1.86
TPIPP	147,227,029	8,400,000,000	1.75
TPLAS	3,548,373	270,000,000	1.31
TPOLY	5,930,149	572,759,484	1.04
TPP	52,200	37,500,000	0.14

Source: The Stock Exchange of Thailand

Date: 14 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPS	815,541	335,999,872	0.24
TQM	3,941,838	300,000,000	1.31
TQR	546,869	230,000,000	0.24
TR	2,775,769	201,600,000	1.38
TRC	206,717,382	9,587,146,838	2.16
TRITN	321,187,505	11,127,551,934	2.89
TRT	3,229,532	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	12,065,469	817,775,625	1.48
TRUBB-W2	3,683,307	136,295,937	2.7
TRUE	2,020,233,616	33,368,195,301	6.05
TSC	12,545,000	259,800,000	4.83
TSE	20,891,413	2,117,716,281	0.99
TSF	184,719,563	6,908,046,505	2.67
TSI	96,227,280	1,902,913,766	5.06
TSR	1,421,538	549,682,133	0.26
TSTE	51,890	383,327,181	0.01
TSTH	103,588,713	8,421,540,848	1.23
TTA	139,194,894	1,822,464,564	7.64
TTB	2,085,721,998	96,622,874,580	2.16
TTCL	11,650,113	616,000,043	1.89
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	196,962,259	3,990,000,000	4.94
TU	634,147,125	4,771,815,496	13.29
TVD	23,161,703	895,414,919	2.59
TVI	2,089,452	303,000,000	0.69
TVO	32,448,519	808,610,985	4.01
TVT	8,962,941	800,030,075	1.12
TWP	7,105,533	270,000,000	2.63
TWPC	42,217,751	880,420,930	4.8
TWZ	448,159,898	14,893,427,941	3.01
TYCN	36,722,080	596,748,900	6.15
U	434,310,205	5,613,717,564	7.74
UAC	5,957,787	667,606,199	0.89
UBE	10,391,912	3,914,286,000	0.27
UBIS	6,701,059	227,999,991	2.94
UEC	19,669,700	570,510,600	3.45
UKEM	37,753,490	1,236,281,351	3.05
UMI	6,634,975	836,504,741	0.79
UMS	864,065	1,145,199,594	0.08
UNIQ	26,155,965	1,081,016,253	2.42
UOBKH	935,082	502,448,570	0.19
UP	99,606	25,000,000	0.4
U-P	439,885,247	26,205,452,290	1.68
UPA	113,812,371	10,130,342,925	1.12

Source: The Stock Exchange of Thailand

Date: 14 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	43,230,401	891,401,580	4.85
UREKA-W2	7,633,450	295,381,326	2.58
UT	2,100	45,000,000	0
UTP	31,119,331	650,000,000	4.79
UV	29,645,207	1,911,926,537	1.55
UVAN	25,429,655	940,000,000	2.71
U-W4	963,749,617	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	4,009,810	307,005,200	1.31
VGI	430,220,202	8,611,165,708	5
VGI-W2	42,080,557	1,661,334,814	2.53
VIBHA	31,549,289	13,575,865,582	0.23
VIBHA-W3	53,994,577	1,011,623,932	5.34
VIH	7,454,131	570,665,433	1.31
VL	9,142,203	800,000,000	1.14
VL-W1	6,095,251	399,999,337	1.52
VNG	32,350,220	1,735,237,480	1.86
VNT	20,602,310	1,185,193,444	1.74
VPO	17,916,801	940,000,000	1.91
VRANDA	3,374,600	319,681,672	1.06
W	10,242,761	813,913,390	1.26
WACOAL	20,313	120,000,000	0.02
WAVE	15,192,613	785,261,701	1.93
WAVE-W2	8,739,300	158,655,054	5.51
WGE	1,755,011	600,000,000	0.29
WHA	773,758,868	14,946,834,679	5.18
WHAUP	52,641,469	3,825,000,000	1.38
WICE	38,012,546	651,899,500	5.83
WIJK	23,474,426	837,668,731	2.8
WIJK-W2	7,485,500	124,971,656	5.99
WIN	7,717,496	561,144,020	1.38
WINMED	2,648,911	400,000,000	0.66
WINNER	3,997,301	400,000,000	1
WORK	24,997,688	441,560,485	5.66
WORLD	1,240,020	7,296,755,699	0.02
WP	7,466,848	518,500,000	1.44
WPH	589,002	600,000,000	0.1
W-W5	423,686,368	4,883,479,841	8.68
XO	6,190,056	424,764,377	1.46
XPG	132,984,136	8,903,435,664	1.49
XPG-W4	5,761,129	278,453,266	2.07
YGG	2,248,925	180,000,000	1.25
YUASA	792,205	107,625,000	0.74
ZEN	1,267,020	300,000,000	0.42

*Source: The Stock Exchange of Thailand**Date: 14 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA	3,764,483	612,945,865	0.61
ZIGA-W1	1,923,948	126,769,762	1.52