

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,259,302	499,997,946	2.45
3K-BAT	69,793	78,400,000	0.09
7UP	71,912,141	5,143,045,151	1.4
7UP-W4	6,187,442	404,694,220	1.53
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	199,477,391	4,850,000,000	4.11
ABICO	1,917,907	244,397,239	0.78
ABM	1,781,146	300,000,000	0.59
ACAP	3,075,566	316,411,160	0.97
ACC	5,681,504	1,343,055,623	0.42
ACE	214,830,756	10,175,999,960	2.11
ACG	1,651,218	600,000,000	0.28
ADB	18,854,127	659,999,981	2.86
ADD	5,454,074	160,000,000	3.41
ADVANC	188,345,033	2,973,925,791	6.33
AEONTS	18,408,227	250,000,000	7.36
AF	2,081,901	1,600,000,000	0.13
AFC	61,900	45,574,266	0.14
AGE	4,191,949	966,893,743	0.43
AH	30,549,341	354,842,012	8.61
AHC	260,009	149,909,264	0.17
AI	8,607,547	699,999,021	1.23
AIE	5,609,308	1,308,072,982	0.43
AIE-W2	4,081,118	1,046,436,734	0.39
AIRA	53,334,696	6,314,878,533	0.84
AIT	18,544,884	206,320,897	8.99
AJ	7,857,142	440,000,000	1.79
AJA	164,726,762	4,607,331,657	3.58
AJA-W3	15,771,314	1,030,137,664	1.53
AKP	3,527,972	404,000,000	0.87
AKR	19,670,000	1,471,532,856	1.34
ALL	5,026,847	671,632,222	0.75
ALLA	2,357,000	600,000,000	0.39
ALL-W1	1,980,050	139,066,952	1.42
ALT	13,931,281	1,132,227,419	1.23
ALUCON	67,096	43,199,986	0.16
AMA	3,591,414	517,916,773	0.69
AMANAHA	3,932,882	1,035,797,828	0.38
AMARIN	367,130	998,281,590	0.04
AMATA	87,421,742	1,150,000,000	7.6
AMATAV	11,814,556	935,000,000	1.26
AMC	30,818,713	480,096,277	6.42
AMR	7,508,296	600,000,000	1.25
ANAN	60,819,629	3,333,000,000	1.82
AOT	626,675,881	14,285,700,000	4.39

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AP	518,062,120	3,145,899,495	16.47
APCO	6,692,490	600,000,000	1.12
APCS	5,774,635	659,999,862	0.87
APEX	11,135,156	4,034,499,351	0.28
APP	1,447,008	280,000,000	0.52
APURE	20,504,811	958,277,383	2.14
AQ	631,303,459	85,324,811,444	0.74
AQUA	137,556,568	4,593,000,000	2.99
ARIN	18,507,305	600,000,000	3.08
ARIP	3,720,200	466,000,000	0.8
ARROW	479,081	256,896,904	0.19
AS	14,475,742	424,789,106	3.41
ASAP	2,610,489	725,999,972	0.36
ASEFA	1,677,100	550,000,000	0.3
ASIA	3,312,100	320,000,000	1.04
ASIAN	23,138,962	814,087,559	2.84
ASIMAR	1,621,460	258,291,087	0.63
ASK	43,173,028	527,843,460	8.18
ASN	221,934	187,199,953	0.12
ASP	86,749,995	2,105,656,044	4.12
ASW	711,032	856,121,119	0.08
AS-W2	771,528	79,499,430	0.97
ATP30	11,164,371	682,310,058	1.64
AU	4,682,083	815,623,561	0.57
AUCT	10,535,827	550,000,000	1.92
AWC	869,733,691	32,000,000,000	2.72
AYUD	589,087	389,266,931	0.15
B	61,493,879	2,114,458,162	2.91
B52	22,672,965	2,621,790,027	0.86
B52-W3	2,843,832	240,268,262	1.18
BA	85,942,490	2,100,000,000	4.09
BAFS	15,061,907	637,496,153	2.36
BAM	128,071,316	3,232,042,300	3.96
BANPU	676,252,838	6,766,108,686	9.99
BANPU-W4	81,720,991	1,691,527,171	4.83
BANPU-W5	70,650,603	1,691,527,171	4.18
BAY	8,531,042	7,355,761,773	0.12
BBIK	273,900	100,000,000	0.27
BBL	433,544,959	1,908,842,894	22.71
BC	8,345,620	507,000,000	1.65
BCH	297,580,487	2,493,747,984	11.93
BCP	88,397,948	1,376,923,157	6.42
BCPG	38,877,138	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	1,135,820	101,393,691	1.12
BDMS	1,320,987,849	15,892,001,895	8.31
BEAUTY	71,164,829	3,006,868,535	2.37
BEC	127,677,846	2,000,000,000	6.38
BEM	893,177,104	15,285,000,000	5.84
BEYOND	4,001,428	288,868,567	1.39
BEYOND-W2	3,533,067	20,956,084	16.86
BFIT	3,809,677	551,247,241	0.69
BGC	7,467,022	694,444,000	1.08
BGRIM	115,972,217	2,606,900,000	4.45
BGT	825,536	363,519,904	0.23
BH	66,076,347	794,585,642	8.32
BH-P	100	1,180,865	0.01
BIG	32,878,873	3,528,878,800	0.93
BIZ	10,238,900	400,000,000	2.56
BJC	107,608,626	4,007,796,699	2.68
BJCHI	12,600,550	1,599,690,000	0.79
BKD	2,830,286	1,076,210,468	0.26
BKD-W2	5,069,828	358,726,992	1.41
BKI	563,608	106,470,000	0.53
BLA	50,562,633	1,707,566,000	2.96
BLAND	858,414,487	17,374,401,054	4.94
BLISS	823,740,461	32,230,527,817	2.56
BM	10,619,101	440,000,125	2.41
BM-W2	10,114,867	146,665,999	6.9
BOL	17,987,800	820,505,500	2.19
BPP	26,669,639	3,047,731,700	0.88
BR	5,054,934	913,446,558	0.55
BROCK	1,790,186	1,025,000,181	0.17
BROOK	205,018,600	8,253,281,178	2.48
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	123,792,670	2,731,130,294	4.53
BROOK-W7	15,677,929	682,787,756	2.3
BRR	632,881	812,099,845	0.08
BSBM	22,727,701	1,121,175,000	2.03
BSM	16,293,512	2,130,506,193	0.76
BTNC	1,900	12,000,000	0.02
BTS	1,153,213,005	13,164,249,431	8.76
BTS-W6	30,998,223	657,058,542	4.72
BTW	2,166,434	756,000,000	0.29
BUI	80,223	29,999,790	0.27
B-W6	7,847,336	320,304,674	2.45
BWG	66,875,961	4,551,118,900	1.47
BYD	14,010,000	1,436,172,145	0.98
BYD-W6	1,102,200	1,500,480,718	0.07
CAZ	2,942,903	293,999,752	1

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CBG	37,965,227	1,000,000,000	3.8
CCET	74,815,124	4,959,502,708	1.51
CCP	21,954,854	2,768,030,181	0.79
CEN	3,966,471	745,141,929	0.53
CENTEL	35,726,439	1,350,000,000	2.65
CEN-W5	2,879,909	372,376,224	0.77
CFRESH	38,810,293	927,099,200	4.19
CGD	136,326,824	8,266,128,517	1.65
CGD-W5	34,200,534	1,653,157,161	2.07
CGH	44,226,430	4,005,547,487	1.1
CGH-W4	47,665,606	1,001,373,122	4.76
CHARAN	241,500	12,000,000	2.01
CHAYO	11,236,339	961,950,267	1.17
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,417,011	212,104,028	0.67
CHEWA	6,018,664	1,275,027,883	0.47
CHG	786,468,227	11,000,000,000	7.15
CHO	34,829,181	1,677,081,012	2.08
CHOTI	18,939	7,500,000	0.25
CHOW	1,081,792	800,000,000	0.14
CI	15,699,394	1,066,595,865	1.47
CIG	16,067,505	864,788,682	1.86
CIMBT	137,701,797	34,822,261,748	0.4
CITY	10,521,101	300,000,000	3.51
CK	129,098,877	1,693,896,872	7.62
CKP	88,212,137	8,129,382,729	1.09
CM	5,015,663	381,145,725	1.32
CMAN	8,281,000	960,000,000	0.86
CMC	6,277,514	1,028,570,595	0.61
CMO	15,547,350	255,462,733	6.09
CMR	4,977,151	4,023,125,000	0.12
CNT	33,554,030	1,027,904,144	3.26
COLOR	5,696,352	588,964,618	0.97
COM7	51,206,106	1,200,000,000	4.27
COMAN	7,955,995	134,000,000	5.94
COTTO	99,215,228	5,962,621,233	1.66
CPALL	776,631,292	8,983,101,348	8.65
CPANEL	821,830	150,000,000	0.55
CPF	467,813,797	8,611,242,385	5.43
CPH	143,919	40,000,000	0.36
CPI	28,123,735	632,752,650	4.44
CPL	15,940,870	439,844,284	3.62
CPN	263,914,402	4,488,000,000	5.88
CPR	460,601	199,000,000	0.23
CPT	12,990,406	900,000,000	1.44
CPW	4,006,002	600,000,000	0.67

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CRANE	29,361,384	758,188,031	3.87
CRC	165,494,554	6,031,000,000	2.74
CRD	2,431,300	500,000,000	0.49
CSC	1,496,800	52,000,742	2.88
CSC-P	46	799,258	0.01
CSP	4,731,100	496,168,826	0.95
CSR	12,801	20,500,000	0.06
CSS	18,047,714	1,175,739,089	1.54
CTW	2,249,792	397,906,284	0.57
CV	9,933,624	1,280,000,000	0.78
CWT	9,491,266	630,103,128	1.51
CWT-W5	139,519	62,993,848	0.22
D	261,045	287,999,711	0.09
DCC	279,509,592	9,125,611,266	3.06
DCON	40,514,002	5,386,340,396	0.75
DDD	2,725,539	317,887,700	0.86
DELTA	30,422,339	1,247,381,614	2.44
DEMCO	61,144,156	730,344,251	8.37
DHOUSE	3,252,800	840,000,000	0.39
DIMET	45,183,600	1,615,123,566	2.8
DIMET-W4	69,697,505	806,553,450	8.64
DITTO	6,622,831	440,000,000	1.51
DMT	955,618	1,181,232,800	0.08
DOD	16,710,563	410,000,493	4.08
DOHOME	39,236,772	2,422,170,022	1.62
DRT	16,257,323	855,033,100	1.9
DTAC	145,808,511	2,367,811,000	6.16
DTCI	2,200	10,000,000	0.02
DUSIT	19,174,016	850,000,000	2.26
DV8	8,438,436	1,430,416,192	0.59
D-W1	786,179	40,000,000	1.97
EA	209,430,314	3,730,000,000	5.61
EASON	5,579,894	566,764,945	0.98
EASTW	61,299,384	1,663,725,149	3.68
ECF	30,448,229	959,487,590	3.17
ECF-W4	4,451,096	191,894,988	2.32
ECL	33,016,447	1,108,859,002	2.98
EE	29,233,896	2,780,000,000	1.05
EFORL	627,198,460	39,978,649,453	1.57
EGCO	36,376,839	526,465,000	6.91
EKH	36,059,095	600,000,000	6.01
EMC	68,670,590	8,433,754,763	0.81
EMC-W6	851,988,888	4,216,746,892	20.2
EP	9,485,617	932,507,097	1.02
EPG	96,761,744	2,800,000,000	3.46
ERW	97,476,801	4,531,559,733	2.15

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ERW-W3	6,545,952	359,631,040	1.82
ESSO	136,496,300	3,460,858,000	3.94
ESTAR	49,408,992	5,022,246,185	0.98
ETC	13,800,706	2,240,000,000	0.62
ETE	5,726,905	560,000,000	1.02
EVER	178,883,954	3,884,784,546	4.6
F&D	665,660	17,624,308	3.78
FANCY	5,518,700	615,000,000	0.9
FE	18,001	7,870,000	0.23
FLOYD	2,109,596	360,000,000	0.59
FLOYD-W1	473,075	89,999,956	0.53
FMT	33,518	48,000,000	0.07
FN	15,991,501	1,000,000,000	1.6
FNS	3,165,000	345,855,440	0.92
FORTH	16,255,488	960,000,000	1.69
FPI	7,216,261	1,513,029,934	0.48
FPT	4,645,249	2,319,277,419	0.2
FSMART	37,257,434	800,000,000	4.66
FSS	38,291,433	581,403,025	6.59
FTE	3,022,100	600,000,000	0.5
FVC	13,328,949	565,142,959	2.36
GBX	147,188,809	1,089,076,392	13.52
GC	1,487,451	200,000,000	0.74
GCAP	1,749,937	300,000,000	0.58
GEL	37,471,333	5,397,877,189	0.69
GENCO	25,373,985	1,122,297,625	2.26
GFPT	42,834,738	1,253,821,000	3.42
GGC	4,064,600	1,023,666,700	0.4
GIFT	3,948,436	330,811,723	1.19
GJS	328,525,452	25,487,134,896	1.29
GL	157,581,361	1,525,538,158	10.33
GLAND	6,745,461	6,499,829,661	0.1
GLOBAL	153,075,882	4,601,671,149	3.33
GLOCON	15,916,034	2,119,662,003	0.75
GLOCON-W4	12,962,131	596,539,558	2.17
GPI	2,439,900	600,000,000	0.41
GPSC	71,284,169	2,819,729,367	2.53
GRAMMY	456,811	819,949,729	0.06
GRAND	29,782,037	3,615,929,965	0.82
GREEN	6,656,769	818,024,729	0.81
GSC	2,468,733	250,000,000	0.99
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,562,554	960,000,000	0.37
GULF	425,601,624	11,733,149,998	3.63
GUNKUL	765,111,801	8,882,530,974	8.61
GYT	98,517	7,400,000	1.33

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HANA	56,717,973	804,878,860	7.05
HARN	2,328,800	584,500,000	0.4
HEMP	50,968,100	2,933,261,050	1.74
HFT	39,180,000	658,434,300	5.95
HMPRO	740,625,831	13,151,198,025	5.63
HPT	3,412,523	662,079,341	0.52
HTC	2,600,784	200,960,500	1.29
HTECH	18,382,006	300,000,340	6.13
HUMAN	19,104,729	680,000,000	2.81
HYDRO	7,742,233	1,536,455,358	0.5
HYDRO-W1	3,792,522	98,116,121	3.87
ICC	473,900	290,633,730	0.16
ICHI	19,772,035	1,300,000,000	1.52
ICN	21,627,528	450,000,000	4.81
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,560,719	592,805,637	2.12
IIG	2,923,256	100,000,000	2.92
III	11,285,851	609,407,775	1.85
III-W1	1,358,795	152,226,837	0.89
ILINK	23,551,233	543,632,325	4.33
ILM	27,965,501	505,000,000	5.54
IMH	6,912,026	215,000,000	3.21
IND	2,620,100	350,000,000	0.75
INET	26,082,302	500,041,575	5.22
INGRS	23,858,213	1,446,942,690	1.65
INOX	45,491,462	7,795,709,100	0.58
INSET	33,663,115	615,999,966	5.46
INSURE	1,000	10,000,000	0.01
INTUCH	193,325,679	3,206,598,547	6.03
IP	3,057,418	298,010,524	1.03
IP-W1	161,556	19,221,866	0.84
IRC	1,298,228	200,000,000	0.65
IRCP	13,097,568	413,301,677	3.17
IRPC	2,085,536,307	20,434,419,246	10.21
IT	2,760,988	366,398,859	0.75
ITD	218,112,244	5,279,868,944	4.13
ITEL	33,739,714	1,247,165,194	2.71
ITEL-W3	10,246,053	-	-
IVL	419,476,490	5,614,551,908	7.47
J	2,438,655	929,068,467	0.26
JAK	1,059,096	320,000,000	0.33
JAS	415,948,472	8,592,816,071	4.84
JCK	67,589,796	2,171,294,479	3.11
JCKH	35,445,122	1,084,409,822	3.27
JCKH-W1	2,970,126	223,315,144	1.33

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JCK-W6	19,283,260	1,073,369,142	1.8
JCT	206,400	13,500,000	1.53
JKN	4,476,727	607,498,256	0.74
JMART	40,517,784	1,039,852,381	3.9
JMART-W3	174,781	20,439,339	0.86
JMART-W4	1,066,860	47,850,027	2.23
JMART-W5	1,188,885	50,983,631	2.33
JMT	52,486,158	1,126,346,255	4.66
JMT-W3	351,794	88,348,033	0.4
JR	644,900	760,000,000	0.08
JSP	23,388,512	4,200,000,000	0.56
JTS	1,858,822	706,457,300	0.26
JUBILE	744,615	174,273,125	0.43
JUTHA	2,304,729	422,210,411	0.55
J-W1	121,217	21,218,947	0.57
JWD	9,975,044	1,019,999,943	0.98
K	980,763	359,999,536	0.27
KAMART	17,874,533	879,998,016	2.03
KASET	1,149,926	278,000,000	0.41
KBANK	399,800,169	2,369,327,593	16.87
KBS	4,325,600	600,000,000	0.72
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	66,353,282	1,181,424,296	5.62
KCM	1,827,551	680,000,000	0.27
KDH	4,200	19,384,226	0.02
KEX	14,657,334	1,740,000,000	0.84
KGI	126,475,793	1,991,763,130	6.35
KIAT	14,665,162	3,090,408,680	0.47
KISS	1,707,918	600,000,000	0.28
KK	759,687	230,000,000	0.33
KKC	5,737,732	1,500,000,000	0.38
KKP	57,105,832	846,751,109	6.74
KOOL	11,202,351	792,000,000	1.41
KSL	140,372,981	4,410,232,619	3.18
KTB	717,978,324	13,976,061,250	5.14
KTB-P	2,060	5,500,000	0.04
KTC	207,196,202	2,578,334,070	8.04
KTIS	31,892,109	3,860,000,010	0.83
KUMWEL	3,898,130	430,000,000	0.91
KUN	2,420,064	686,399,924	0.35
K-W1	554,300	119,999,588	0.46
KWC	100	6,000,000	0
KWG	3,661,609	1,317,059,260	0.28
KWM	2,882,031	420,000,000	0.69
KWM-W1	3,889,443	139,998,338	2.78

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KYE	85,810	19,800,000	0.43
L&E	12,541,374	492,040,074	2.55
LALIN	18,898,434	924,999,441	2.04
LANNA	18,712,651	524,999,679	3.56
LDC	2,555,901	600,000,000	0.43
LEE	16,986,724	922,180,251	1.84
LEO	8,843,730	320,000,000	2.76
LH	1,980,368,527	11,949,713,176	16.57
LHFG	120,008,280	21,183,660,594	0.57
LHK	7,943,851	383,000,000	2.07
LIT	940,442	221,449,456	0.42
LIT-W1	1,796,025	157,100,152	1.14
LOXLEY	110,096,271	2,264,954,920	4.86
LPH	14,802,189	720,000,000	2.06
LPN	57,856,742	1,475,698,768	3.92
LRH	56,170	166,682,701	0.03
LST	9,337,670	820,000,000	1.14
M	10,988,791	920,878,100	1.19
MACO	567,364,087	5,411,981,414	10.48
MACO-W3	173,054,734	1,352,970,440	12.79
MAJOR	47,405,071	894,667,502	5.3
MAKRO	21,837,981	4,800,000,000	0.45
MALEE	6,720,619	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	3,389,448	191,895,141	1.77
MBK	115,455,695	1,752,612,466	6.59
MBKET	2,780,024	570,814,500	0.49
MBK-W1	901,897	36,698,786	2.46
MBK-W2	683,536	42,300,771	1.62
MC	8,750,805	800,000,000	1.09
M-CHAI	9,100	16,000,000	0.06
MCOT	1,887,432	687,099,210	0.27
MCS	58,061,449	477,000,000	12.17
MDX	12,722,826	475,593,142	2.68
MEGA	93,757,002	871,869,508	10.75
MENA	5,303,407	734,000,000	0.72
META	29,008,517	1,651,175,658	1.76
META-W5	7,186,893	312,530,849	2.3
METCO	224,061	20,898,100	1.07
MFC	1,496,520	125,615,708	1.19
MFEC	12,408,357	441,453,555	2.81
MGT	2,346,255	400,000,000	0.59
MICRO	3,794,100	935,000,000	0.41

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MIDA	17,173,494	2,504,095,687	0.69
MILL	16,771,521	4,629,735,953	0.36
MILL-W4	25,146,406	405,440,911	6.2
MILL-W6	2,585,728	868,069,302	0.3
MINT	472,416,184	5,199,035,674	9.09
MINT-W7	37,541,862	222,079,701	16.9
MINT-W8	5,346,673	176,113,665	3.04
MINT-W9	6,154,753	161,889,321	3.8
MITSIB	2,772,699	750,374,357	0.37
MJD	5,004,280	860,411,939	0.58
MK	8,361,322	1,091,205,066	0.77
ML	3,517,261	1,064,797,263	0.33
MODERN	9,509,095	750,000,000	1.27
MONO	11,109,252	3,471,054,038	0.32
MOONG	1,139,201	168,722,633	0.68
MORE	535,269,899	6,530,871,595	8.2
MORE-W2	10,369,502	543,354,319	1.91
MPIC	90,600	1,300,119,176	0.01
MSC	1,175,718	360,000,000	0.33
MTC	110,563,955	2,120,000,000	5.22
MTI	82,948	59,000,000	0.14
MUD	833,432	1,053,386,750	0.08
MVP	2,821,401	243,049,350	1.16
MVP-W1	1,236,450	56,950,619	2.17
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	13,734,177	900,000,000	1.53
NCH	39,004,960	1,245,283,691	3.13
NCL	9,805,287	454,152,248	2.16
NDR	4,032,344	337,523,814	1.19
NEP	52,459,976	2,325,380,588	2.26
NER	16,352,227	1,645,310,946	0.99
NER-W1	1,659,932	202,688,989	0.82
NETBAY	2,825,958	200,000,000	1.41
NEW	1,086	10,000,000	0.01
NEWS	2,228,882,659	75,650,197,648	2.95
NEX	16,781,949	1,674,452,510	1
NEX-W2	4,105,551	223,380,898	1.84
NFC	194,264	1,087,833,056	0.02
NFC-W1	423,273	108,781,159	0.39
NINE	77,443,938	365,549,286	21.19
NKI	147,930	35,000,000	0.42
NMG	31,605,418	4,067,970,362	0.78
NNCL	69,928,139	2,048,254,862	3.41
NOBLE	34,297,543	1,369,413,525	2.5
NOBLE-W2	8,145,005	342,346,246	2.38

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	20,725	10,000,000	0.21
NRF	13,929,536	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	9,214,528	300,000,000	3.07
NTV	428,093	160,000,000	0.27
NUSA	213,005,032	8,041,082,611	2.65
NUSA-W4	40,920,167	1,909,339,415	2.14
NVD	57,406,401	1,380,600,017	4.16
NWR	96,110,494	2,585,481,515	3.72
NYT	12,862,258	1,240,000,000	1.04
OCC	219,890	60,000,000	0.37
OCEAN	10,020,584	1,206,449,039	0.83
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	1,014,060	375,000,000	0.27
OR	252,544,845	12,000,000,000	2.1
ORI	84,244,442	2,452,862,453	3.43
OSP	137,631,917	3,003,750,000	4.58
OTO	4,618,034	280,000,000	1.65
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	4,652,456	1,000,000,000	0.47
PAE	58,057,800	2,770,889,766	2.1
PAF	4,001,526	540,000,000	0.74
PAP	6,447,100	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	12,065,521	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,686,200	750,011,500	6.09
PERM-W1	8,218,900	249,988,500	3.29
PF	858,150,963	9,534,584,066	9
PG	3,400,167	96,000,000	3.54
PHOL	6,916,894	202,500,232	3.42
PICO	281,329	215,294,559	0.13
PIMO	6,498,758	616,465,661	1.05
PIMO-W2	1,946,547	176,131,436	1.11
PJW	8,048,120	574,079,945	1.4
PJW-W1	616,300	191,357,566	0.32

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	2,490,785	520,756,281	0.48
PL	21,827,086	596,509,825	3.66
PLANB	156,681,550	3,882,568,101	4.04
PLANET	30,535,150	374,999,997	8.14
PLAT	119,981,408	2,800,000,000	4.29
PLE	12,646,413	1,361,817,957	0.93
PM	15,264,148	598,245,300	2.55
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	5,520,961	607,199,911	0.91
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	8,180,100	422,000,100	1.94
PPP	4,095,300	300,000,000	1.37
PPPM	18,737,452	2,064,199,428	0.91
PPPM-W4	2,183,559	228,834,647	0.95
PPS	40,531,072	859,855,142	4.71
PR9	6,376,124	786,300,000	0.81
PRAKIT	1,482,690	60,450,262	2.45
PRAPAT	5,348,750	340,000,000	1.57
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	23,438,399	4,254,485,515	0.55
PRIN	17,759,831	1,220,011,755	1.46
PRINC	1,752,100	3,808,570,502	0.05
PRM	55,191,307	2,500,000,000	2.21
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,121,980	316,000,000	0.67
PROS	4,642,254	540,000,000	0.86
PROUD	5,518,750	641,469,040	0.86
PSH	48,347,743	2,188,504,922	2.21
PSL	146,049,682	1,559,291,862	9.37
PSTC	36,150,937	2,371,949,580	1.52
PT	11,333,162	283,888,942	3.99
PTG	81,003,568	1,670,000,000	4.85
PTL	49,976,981	900,000,000	5.55
PTT	1,508,704,340	28,562,996,250	5.28
PTTEP	257,921,273	3,969,985,400	6.5
PTTGC	446,663,815	4,508,849,117	9.91
PYLON	17,313,458	749,873,396	2.31
Q-CON	1,180,754	400,000,000	0.3
QH	831,885,209	10,714,381,645	7.76
QLT	977,015	98,568,485	0.99
QTC	14,778,351	341,092,557	4.33

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RAM	134,700	240,000,000	0.06
RATCH	77,784,471	1,450,000,000	5.36
RBF	77,888,205	2,000,000,000	3.89
RCL	49,555,028	828,750,000	5.98
RICHY	3,694,531	1,238,454,634	0.3
RJH	12,435,096	300,000,000	4.15
RML	111,623,337	4,172,484,127	2.68
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	25,730,047	2,020,461,863	1.27
RP	3,319,246	200,811,609	1.65
RPC	55,990,460	1,304,664,125	4.29
RPH	5,089,472	546,000,000	0.93
RS	40,162,422	972,496,946	4.13
RSP	3,265,800	743,000,000	0.44
RS-W4	7,957,881	191,490,733	4.16
RT	2,558,495	1,100,000,000	0.23
RWI	4,139,419	637,455,186	0.65
RWI-W2	12,112,952	317,061,407	3.82
S	198,762,683	6,853,719,395	2.9
S & J	176,795	149,930,828	0.12
S11	7,614,883	613,000,000	1.24
SA	44,810,046	1,185,645,690	3.78
SAAM	2,558,758	300,000,000	0.85
SABINA	4,324,911	347,500,000	1.24
SABUY	30,567,249	1,136,505,000	2.69
SABUY-W1	3,012,663	102,650,408	2.93
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,018,893	2,096,000,000	1.29
SALEE	3,079,580	1,520,484,068	0.2
SAM	7,457,646	1,045,125,093	0.71
SAMART	12,084,037	1,006,504,143	1.2
SAMART-W3	3,640,023	167,711,498	2.17
SAMCO	6,172,012	641,800,446	0.96
SAMTEL	5,010,304	618,000,000	0.81
SAMTEL-W1	718,850	102,998,131	0.7
SANKO	3,794,554	308,543,870	1.23
SAPPE	2,092,990	306,086,680	0.68
SAT	42,657,140	425,193,894	10.03
SAUCE	366,101	360,000,000	0.1
SAWAD	125,045,028	1,373,152,393	9.11
SAWAD-W2	1,740,360	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	96,722,977	4,188,522,768	2.31
SCB	261,918,855	3,395,649,325	7.71
SCB-P	1,100	3,542,873	0.03

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCC	130,710,284	1,200,000,000	10.89
SCCC	4,127,000	298,000,000	1.38
SCG	154,863	955,000,000	0.02
SCGP	149,397,681	4,292,920,200	3.48
SCI	14,013,201	750,000,000	1.87
SCM	22,792,539	600,000,000	3.8
SCN	9,576,608	1,200,000,000	0.8
SCP	9,643,007	300,000,000	3.21
SDC	57,921,574	11,702,013,712	0.49
SDC-W1	1,686,150	1,731,043,303	0.1
SE	7,786,439	623,997,989	1.25
SEAFCO	10,886,296	739,707,908	1.47
SEAOIL	7,636,228	649,507,473	1.18
SECURE	203,113	102,741,000	0.2
SE-ED	2,283,775	391,944,418	0.58
SELIC	1,104,012	457,997,899	0.24
SENA	39,553,510	1,435,945,103	2.75
SF	70,592,405	2,131,920,931	3.31
SFLEX	18,010,326	820,000,000	2.2
SFP	19,652	21,000,000	0.09
SFT	3,155,500	440,000,000	0.72
SGF	13,833,765	1,310,000,000	1.06
SGP	56,095,437	1,837,863,000	3.05
SHANG	45,663	130,000,000	0.04
SHR	216,811,983	3,593,640,000	6.03
SIAM	14,656,120	593,125,849	2.47
SICT	4,687,933	400,000,000	1.17
SIMAT	10,348,314	648,564,609	1.6
SIMAT-W3	171,421	37,811,271	0.45
SIMAT-W5	2,929,848	159,347,695	1.84
SINGER	10,870,716	506,644,628	2.15
SINGER-W2	151,380	26,365,109	0.57
SIRI	649,008,802	14,881,054,320	4.36
SIS	12,072,781	350,198,655	3.45
SISB	4,412,700	940,000,000	0.47
SITHAI	33,633,902	2,709,904,800	1.24
SK	2,592,900	460,000,000	0.56
SKE	11,586,834	1,116,000,000	1.04
SKN	25,745,400	800,000,000	3.22
SKR	18,944,741	1,999,328,649	0.95
SKY	5,920,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,607,500	1,200,000,000	1.38
SMART	2,959,527	1,041,566,639	0.28
SMD	5,641,556	214,000,000	2.64
SMIT	8,301,600	530,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMK	1,984,248	200,000,000	0.99
SMPC	11,110,226	535,506,333	2.07
SMT	18,846,149	836,491,381	2.25
SMT-W3	6,086,777	209,107,366	2.91
SNC	9,244,037	362,220,339	2.55
SNNP	5,983,553	960,000,000	0.62
SNP	618,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,370,060	371,999,971	0.64
SOLAR	15,384,550	544,124,723	2.83
SONIC	7,527,370	550,000,000	1.37
SONIC-W1	4,499,000	274,994,948	1.64
SORKON	2,860,500	323,400,000	0.88
SPA	10,008,526	854,999,928	1.17
SPACK	3,253,911	300,000,000	1.08
SPALI	151,696,081	2,143,079,330	7.08
SPC	448,834	330,000,000	0.14
SPCG	43,250,931	1,055,790,000	4.1
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	250,891,773	4,335,902,125	5.79
SPVI	3,340,673	400,000,000	0.84
SQ	14,183,074	1,149,160,000	1.23
SR	2,498,700	676,700,000	0.37
SRICHA	3,186,197	309,879,000	1.03
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	15,266,476	1,014,199,683	1.51
SSP-W1	835,466	101,419,874	0.82
SSP-W2	3,975,543	253,549,180	1.57
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	146,937,998	1,535,999,998	9.57
STANLY	3,847,996	76,625,000	5.02
STAR	1,074,279	340,909,972	0.32
STARK	249,631,423	11,906,404,956	2.1
STARK-W1	32,862,521	3,968,798,733	0.83
STC	1,545,600	568,000,000	0.27
STEC	99,337,743	1,525,106,540	6.51
STECH	2,263,561	725,000,000	0.31
STGT	122,011,406	2,863,261,410	4.26
STHAI	7,205,591	1,633,859,004	0.44
STI	801,000	268,000,000	0.3
STOWER	410,573,819	26,329,817,174	1.56
STOWER-W3	453,633,044	13,157,760,466	3.45
STPI	46,497,047	1,624,831,478	2.86

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUC	1,193,331	300,000,000	0.4
SUN	13,560,157	644,997,425	2.1
SUPER	957,501,829	27,349,473,107	3.5
SUSCO	17,969,115	1,100,005,556	1.63
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,392,948	2,170,616,326	0.48
SVOA	14,895,300	707,000,000	2.11
SVT	3,993,178	700,000,000	0.57
SWC	3,088,031	322,733,200	0.96
SWC-W1	117,000	127,253,798	0.09
SYMC	502,026	433,654,887	0.12
SYNEX	13,571,244	847,361,206	1.6
SYNTEC	50,100,100	1,600,000,000	3.13
T	1,825,543,156	10,948,438,156	16.67
TACC	56,950,218	608,000,000	9.37
TAE	2,797,466	1,000,000,000	0.28
TAKUNI	14,527,309	800,000,236	1.82
TAPAC	8,372,772	411,863,901	2.03
TAPAC-W4	5,151,753	205,931,725	2.5
TASCO	79,748,567	1,578,361,570	5.05
TBSP	58,340	204,220,357	0.03
TC	6,442,880	330,000,000	1.95
TCAP	89,563,602	1,165,116,577	7.69
TCC	76,606,031	1,281,313,297	5.98
TCCC	697,902	584,714,068	0.12
TCC-W3	3,410,911	90,671,164	3.76
TCC-W4	9,011,453	369,338,742	2.44
TCC-W5	5,009,266	98,408,417	5.09
TCJ	4,930,157	105,596,336	4.67
TCMC	7,246,563	763,201,125	0.95
TCOAT	9,400	10,500,000	0.09
TEAM	9,997,057	637,063,385	1.57
TEAMG	28,383,977	680,000,000	4.17
TFG	21,858,665	5,607,572,768	0.39
TFG-W3	2,294,176	560,755,500	0.41
TFI	68,843,106	16,826,223,539	0.41
TFI-W1	10,227,300	3,648,776,457	0.28
TFMAMA	267,141	329,704,014	0.08
TGH	125,916	752,097,832	0.02
TGPRO	39,326,410	4,719,457,066	0.83
TGPRO-W3	38,806,608	1,944,509,396	2
TH	17,693,515	965,035,922	1.83
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	122,657,564	5,663,028,199	2.17

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THCOM	22,275,278	1,096,101,954	2.03
THE	14,627,326	1,102,061,385	1.33
THG	19,860,340	849,080,000	2.34
THIP	12,891,986	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	21,996,404	340,000,000	6.47
THRE	80,169,853	4,214,993,832	1.9
THREL	15,441,362	600,000,000	2.57
TIDLOR	41,287,669	2,318,984,570	1.78
TIGER	82,000	460,000,000	0.02
TIPCO	12,940,240	482,579,640	2.68
TIPH	3,266,052	594,292,336	0.55
TISCO	91,360,892	800,645,624	11.41
TISCO-P	7,300	9,859	74.04
TITLE	15,046,527	725,625,493	2.07
TK	1,891,905	500,000,000	0.38
TKN	98,788,481	1,380,000,000	7.16
TKS	10,621,640	462,226,467	2.3
TKT	7,234,956	237,780,000	3.04
TM	2,242,911	307,999,987	0.73
TMC	1,434,723	458,773,722	0.31
TMD	3,436,726	150,000,000	2.29
TMI	4,529,695	671,440,890	0.67
TMILL	3,039,049	398,664,061	0.76
TMT	9,896,268	870,758,034	1.14
TMW	433,001	39,900,000	1.09
TNDT	4,093,984	220,683,870	1.86
TNH	1,029,215	180,000,000	0.57
TNITY	2,736,202	214,404,846	1.28
TNL	931,100	120,000,000	0.78
TNP	5,717,552	800,000,000	0.71
TNPC	6,358,885	319,516,823	1.99
TNR	372,100	300,000,000	0.12
TOA	22,472,716	2,029,000,000	1.11
TOG	10,174,300	474,318,000	2.15
TOP	170,401,348	2,040,027,873	8.35
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	8,978,600	326,549,999	2.75
TPBI	626,700	416,879,900	0.15
TPCH	1,616,101	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	350,059,240	19,126,500,000	1.83
TPIPP	149,054,235	8,400,000,000	1.77
TPLAS	3,145,973	270,000,000	1.17
TPOLY	5,923,449	572,759,484	1.03

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPP	52,200	37,500,000	0.14
TPS	637,341	335,999,872	0.19
TQM	3,888,513	300,000,000	1.3
TQR	549,769	230,000,000	0.24
TR	2,776,469	201,600,000	1.38
TRC	206,145,882	9,587,146,838	2.15
TRITN	320,334,905	11,127,551,934	2.88
TRT	3,230,632	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	11,739,269	817,775,625	1.44
TRUBB-W2	3,625,936	136,295,937	2.66
TRUE	2,012,634,344	33,368,195,301	6.03
TSC	12,545,000	259,800,000	4.83
TSE	20,831,313	2,117,716,281	0.98
TSF	184,719,563	6,908,046,505	2.67
TSI	96,232,580	1,902,913,766	5.06
TSR	1,352,838	549,682,133	0.25
TSTE	51,890	383,327,181	0.01
TSTH	97,409,913	8,421,540,848	1.16
TTA	140,697,194	1,822,464,564	7.72
TTB	2,105,289,411	96,622,874,580	2.18
TTCL	12,118,713	616,000,043	1.97
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	195,464,346	3,990,000,000	4.9
TU	638,138,490	4,771,815,496	13.37
TVD	22,778,003	895,414,919	2.54
TVI	2,066,430	303,000,000	0.68
TVO	32,170,394	808,610,985	3.98
TVT	8,975,141	800,030,075	1.12
TWP	7,105,533	270,000,000	2.63
TWPC	42,165,851	880,420,930	4.79
TWZ	460,166,098	14,893,427,941	3.09
TYCN	36,471,980	596,748,900	6.11
U	407,909,505	5,613,717,564	7.27
UAC	5,957,787	667,606,199	0.89
UBE	10,816,412	3,914,286,000	0.28
UBIS	6,539,023	227,999,991	2.87
UEC	19,853,900	570,510,600	3.48
UKEM	32,542,190	1,236,281,351	2.63
UMI	6,520,475	836,504,741	0.78
UMS	864,565	1,145,199,594	0.08
UNIQ	26,040,665	1,081,016,253	2.41
UOBKH	935,182	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	433,692,147	26,205,452,290	1.65

Source: The Stock Exchange of Thailand

Date: 15 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	98,766,571	10,130,342,925	0.97
UPF	28,249	7,500,000	0.38
UPOIC	1,390,730	324,050,000	0.43
UREKA	45,524,013	891,401,580	5.11
UREKA-W2	7,634,150	295,381,326	2.58
UT	2,100	45,000,000	0
UTP	31,795,357	650,000,000	4.89
UV	29,348,607	1,911,926,537	1.54
UVAN	25,592,555	940,000,000	2.72
U-W4	962,769,617	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,974,710	307,005,200	1.29
VGI	413,338,502	8,611,165,708	4.8
VGI-W2	41,922,857	1,661,334,814	2.52
VIBHA	33,403,089	13,575,865,582	0.25
VIBHA-W3	53,789,577	1,011,623,932	5.32
VIH	7,434,631	570,665,433	1.3
VL	9,065,403	800,000,000	1.13
VL-W1	6,287,251	399,999,337	1.57
VNG	34,869,162	1,735,237,480	2.01
VNT	20,445,539	1,185,193,444	1.73
VPO	14,472,002	940,000,000	1.54
VRANDA	3,424,200	319,681,672	1.07
W	9,328,605	813,913,390	1.15
WACOAL	20,313	120,000,000	0.02
WAVE	13,621,213	785,261,701	1.73
WAVE-W2	8,546,000	158,655,054	5.39
WGE	1,767,511	600,000,000	0.29
WHA	811,795,190	14,946,834,679	5.43
WHAUP	52,350,969	3,825,000,000	1.37
WICE	38,468,046	651,899,500	5.9
WIIC	23,589,126	837,668,731	2.82
WIIC-W2	7,559,500	124,971,656	6.05
WIN	7,389,696	561,144,020	1.32
WINMED	2,456,711	400,000,000	0.61
WINNER	3,951,201	400,000,000	0.99
WORK	26,093,854	441,560,485	5.91
WORLD	1,240,020	7,296,755,699	0.02
WP	6,554,948	518,500,000	1.26
WPH	587,002	600,000,000	0.1
W-W5	423,756,968	4,883,479,841	8.68
XO	6,443,852	424,764,377	1.52
XPG	136,652,536	8,903,435,664	1.53
XPG-W4	5,677,729	278,453,266	2.04
YGG	3,387,650	180,000,000	1.88
YUASA	792,305	107,625,000	0.74

*Source: The Stock Exchange of Thailand**Date: 15 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZEN	1,274,820	300,000,000	0.42
ZIGA	3,714,013	612,945,865	0.61
ZIGA-W1	1,904,048	126,769,762	1.5