

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,198,102	499,997,946	2.44
3K-BAT	69,793	78,400,000	0.09
7UP	75,471,421	5,143,045,151	1.47
7UP-W4	5,617,542	404,694,220	1.39
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	194,810,692	4,850,000,000	4.02
ABICO	1,917,907	244,397,239	0.78
ABM	2,143,748	300,000,000	0.71
ACAP	3,611,066	316,411,160	1.14
ACC	6,029,704	1,343,055,623	0.45
ACE	206,852,756	10,175,999,960	2.03
ACG	1,636,800	600,000,000	0.27
ADB	18,756,228	659,999,981	2.84
ADD	5,467,507	160,000,000	3.42
ADVANC	188,599,509	2,973,925,791	6.34
AEONTS	18,409,927	250,000,000	7.36
AF	2,130,701	1,600,000,000	0.13
AFC	61,900	45,574,266	0.14
AGE	4,009,649	966,893,743	0.41
AH	30,566,474	354,842,012	8.61
AHC	258,909	149,909,264	0.17
AI	8,643,222	699,999,021	1.23
AIE	5,841,118	1,308,072,982	0.45
AIE-W2	4,081,118	1,046,436,734	0.39
AIRA	53,334,696	6,314,878,533	0.84
AIT	18,721,685	206,320,897	9.07
AJ	7,847,242	440,000,000	1.78
AJA	163,737,562	4,607,331,657	3.55
AJA-W3	12,347,664	1,030,137,664	1.2
AKP	3,578,272	404,000,000	0.89
AKR	16,479,500	1,471,532,856	1.12
ALL	5,118,347	671,632,222	0.76
ALLA	2,385,300	600,000,000	0.4
ALL-W1	1,981,050	139,066,952	1.42
ALT	13,653,817	1,132,227,419	1.21
ALUCON	67,096	43,199,986	0.16
AMA	3,570,714	517,916,773	0.69
AMANAHA	3,727,682	1,035,797,828	0.36
AMARIN	367,130	998,281,590	0.04
AMATA	86,847,742	1,150,000,000	7.55
AMATAV	11,795,756	935,000,000	1.26
AMC	30,053,513	480,096,277	6.26
AMR	7,754,196	600,000,000	1.29
ANAN	61,868,029	3,333,000,000	1.86
AOT	622,069,107	14,285,700,000	4.35

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AP	517,512,067	3,145,899,495	16.45
APCO	6,688,216	600,000,000	1.11
APCS	5,618,752	659,999,862	0.85
APEX	11,135,156	4,034,499,351	0.28
APP	1,449,008	280,000,000	0.52
APURE	19,568,620	958,277,383	2.04
AQ	602,949,459	85,324,811,444	0.71
AQUA	134,567,368	4,593,000,000	2.93
ARIN	19,777,905	600,000,000	3.3
ARIP	3,770,000	466,000,000	0.81
ARROW	472,081	256,896,904	0.18
AS	14,917,742	424,789,106	3.51
ASAP	2,452,989	725,999,972	0.34
ASEFA	1,588,000	550,000,000	0.29
ASIA	3,312,100	320,000,000	1.04
ASIAN	25,007,262	814,087,559	3.07
ASIMAR	1,604,460	258,291,087	0.62
ASK	43,217,866	527,843,460	8.19
ASN	221,954	187,199,953	0.12
ASP	89,540,754	2,105,656,044	4.25
ASW	710,582	856,121,119	0.08
AS-W2	771,528	79,499,430	0.97
ATP30	11,480,571	682,310,058	1.68
AU	4,842,883	815,623,561	0.59
AUCT	10,685,127	550,000,000	1.94
AWC	830,132,113	32,000,000,000	2.59
AYUD	589,087	389,266,931	0.15
B	59,548,979	2,114,458,162	2.82
B52	22,541,165	2,621,790,027	0.86
B52-W3	2,903,832	240,268,262	1.21
BA	85,819,750	2,100,000,000	4.09
BAFS	15,060,207	637,496,153	2.36
BAM	129,533,312	3,232,042,300	4.01
BANPU	669,004,651	6,766,108,686	9.89
BANPU-W4	80,656,989	1,691,527,171	4.77
BANPU-W5	70,870,672	1,691,527,171	4.19
BAY	8,433,044	7,355,761,773	0.11
BBIK	265,900	100,000,000	0.27
BBL	432,530,359	1,908,842,894	22.66
BC	8,281,120	507,000,000	1.63
BCH	292,856,487	2,493,747,984	11.74
BCP	88,576,244	1,376,923,157	6.43
BCPG	38,988,338	2,712,299,965	1.44
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	1,323,836,897	15,892,001,895	8.33
BEAUTY	71,681,730	3,006,868,535	2.38
BEC	127,857,897	2,000,000,000	6.39
BEM	899,768,604	15,285,000,000	5.89
BEYOND	3,702,728	288,868,567	1.28
BEYOND-W2	3,037,067	20,956,084	14.49
BFIT	3,806,177	551,247,241	0.69
BGC	7,275,622	694,444,000	1.05
BGRIM	116,302,811	2,606,900,000	4.46
BGT	834,636	363,519,904	0.23
BH	66,062,286	794,585,642	8.31
BH-P	100	1,180,865	0.01
BIG	27,611,154	3,528,878,800	0.78
BIZ	10,357,700	400,000,000	2.59
BJC	109,672,318	4,007,796,699	2.74
BJCHI	12,707,350	1,599,690,000	0.79
BKD	3,022,786	1,076,210,468	0.28
BKD-W2	4,869,028	358,726,992	1.36
BKI	600,205	106,470,000	0.56
BLA	50,240,449	1,707,566,000	2.94
BLAND	862,416,387	17,374,401,054	4.96
BLISS	823,740,461	32,230,527,817	2.56
BM	13,085,301	440,000,125	2.97
BM-W2	10,114,867	146,665,999	6.9
BOL	18,013,900	820,505,500	2.2
BPP	27,189,596	3,047,731,700	0.89
BR	5,048,234	913,446,558	0.55
BROCK	1,790,186	1,025,000,181	0.17
BROOK	204,006,359	8,253,281,178	2.47
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	123,716,670	2,731,130,294	4.53
BROOK-W7	15,573,829	682,787,756	2.28
BRR	629,181	812,099,845	0.08
BSBM	24,980,502	1,121,175,000	2.23
BSM	16,289,397	2,130,506,193	0.76
BTNC	1,900	12,000,000	0.02
BTS	1,159,881,281	13,164,249,431	8.81
BTS-W6	31,010,251	657,058,542	4.72
BTW	2,177,334	756,000,000	0.29
BUI	80,223	29,999,790	0.27
B-W6	7,879,236	320,304,674	2.46
BWG	74,848,161	4,551,118,900	1.64
BYD	15,984,800	1,436,172,145	1.11
BYD-W6	1,142,100	1,500,480,718	0.08
CAZ	2,638,103	293,999,752	0.9

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CBG	37,685,899	1,000,000,000	3.77
CCET	73,956,524	4,959,502,708	1.49
CCP	22,751,954	2,768,030,181	0.82
CEN	5,764,171	745,141,929	0.77
CENTEL	36,245,946	1,350,000,000	2.68
CEN-W5	2,889,909	372,376,224	0.78
CFRESH	35,013,293	927,099,200	3.78
CGD	136,323,724	8,266,128,517	1.65
CGD-W5	34,200,534	1,653,157,161	2.07
CGH	44,563,830	4,005,547,487	1.11
CGH-W4	47,893,606	1,001,373,122	4.78
CHARAN	241,500	12,000,000	2.01
CHAYO	11,204,940	961,950,267	1.16
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,413,421	212,104,028	0.67
CHEWA	10,473,964	1,275,027,883	0.82
CHG	774,007,918	11,000,000,000	7.04
CHO	36,550,116	1,677,081,012	2.18
CHOTI	18,939	7,500,000	0.25
CHOW	1,081,792	800,000,000	0.14
CI	15,980,192	1,066,595,865	1.5
CIG	16,369,805	864,788,682	1.89
CIMBT	137,732,797	34,822,261,748	0.4
CITY	10,515,101	300,000,000	3.51
CK	128,142,677	1,693,896,872	7.56
CKP	90,196,137	8,129,382,729	1.11
CM	5,015,663	381,145,725	1.32
CMAN	8,354,500	960,000,000	0.87
CMC	7,210,414	1,028,570,595	0.7
CMO	14,266,450	255,462,733	5.58
CMR	5,052,951	4,023,125,000	0.13
CNT	33,617,730	1,027,904,144	3.27
COLOR	5,651,752	588,964,618	0.96
COM7	52,120,725	1,200,000,000	4.34
COMAN	6,987,094	134,000,000	5.21
COTTO	96,817,528	5,962,621,233	1.62
CPALL	777,884,758	8,983,101,348	8.66
CPANEL	419,430	150,000,000	0.28
CPF	466,459,519	8,611,242,385	5.42
CPH	143,919	40,000,000	0.36
CPI	28,432,628	632,752,650	4.49
CPL	15,999,670	439,844,284	3.64
CPN	267,382,812	4,488,000,000	5.96
CPR	460,601	199,000,000	0.23
CPT	13,507,206	900,000,000	1.5
CPW	3,828,002	600,000,000	0.64

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CRANE	29,275,984	758,188,031	3.86
CRC	163,366,938	6,031,000,000	2.71
CRD	2,791,800	500,000,000	0.56
CSC	1,493,100	52,000,742	2.87
CSC-P	46	799,258	0.01
CSP	4,380,800	496,168,826	0.88
CSR	12,801	20,500,000	0.06
CSS	19,436,014	1,175,739,089	1.65
CTW	2,274,092	397,906,284	0.57
CV	9,922,325	1,280,000,000	0.78
CWT	9,754,891	630,103,128	1.55
CWT-W5	139,519	62,993,848	0.22
D	261,145	287,999,711	0.09
DCC	282,808,384	9,125,611,266	3.1
DCON	41,475,302	5,386,340,396	0.77
DDD	2,311,739	317,887,700	0.73
DELTA	30,248,546	1,247,381,614	2.42
DEMCO	60,325,468	730,344,251	8.26
DHOUSE	3,321,800	840,000,000	0.4
DIMET	44,417,800	1,615,123,566	2.75
DIMET-W4	83,306,305	806,553,450	10.33
DITTO	6,658,531	440,000,000	1.51
DMT	1,011,542	1,181,232,800	0.09
DOD	16,849,263	410,000,493	4.11
DOHOME	38,323,172	2,422,170,022	1.58
DRT	16,151,823	855,033,100	1.89
DTAC	146,405,111	2,367,811,000	6.18
DTCI	2,200	10,000,000	0.02
DUSIT	19,219,016	850,000,000	2.26
DV8	8,488,436	1,430,416,192	0.59
D-W1	172,340	40,000,000	0.43
EA	208,651,921	3,730,000,000	5.59
EASON	5,626,694	566,764,945	0.99
EASTW	61,423,684	1,663,725,149	3.69
ECF	38,915,929	959,487,590	4.06
ECF-W4	4,316,656	191,894,988	2.25
ECL	34,142,847	1,108,859,002	3.08
EE	27,707,430	2,780,000,000	1
EFORL	621,423,460	39,978,649,453	1.55
EGCO	36,447,931	526,465,000	6.92
EKH	35,442,596	600,000,000	5.91
EMC	78,368,690	8,433,754,763	0.93
EMC-W6	851,720,988	4,216,746,892	20.2
EP	11,811,417	932,507,097	1.27
EPG	97,193,844	2,800,000,000	3.47
ERW	99,242,502	4,531,559,733	2.19

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ERW-W3	6,531,952	359,631,040	1.82
ESSO	151,381,973	3,460,858,000	4.37
ESTAR	49,666,292	5,022,246,185	0.99
ETC	11,912,906	2,240,000,000	0.53
ETE	5,782,205	560,000,000	1.03
EVER	179,147,354	3,884,784,546	4.61
F&D	666,460	17,624,308	3.78
FANCY	6,886,402	615,000,000	1.12
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	30,518	48,000,000	0.06
FN	15,013,201	1,000,000,000	1.5
FNS	3,149,600	345,855,440	0.91
FORTH	16,108,982	960,000,000	1.68
FPI	7,216,261	1,513,029,934	0.48
FPT	4,663,949	2,319,277,419	0.2
FSMART	37,283,934	800,000,000	4.66
FSS	38,434,033	581,403,025	6.61
FTE	2,783,400	600,000,000	0.46
FVC	13,607,049	565,142,959	2.41
GBX	148,796,709	1,089,076,392	13.66
GC	1,390,751	200,000,000	0.7
GCAP	1,666,937	300,000,000	0.56
GEL	35,556,733	5,397,877,189	0.66
GENCO	25,018,285	1,122,297,625	2.23
GFPT	42,753,138	1,253,821,000	3.41
GGC	4,426,000	1,023,666,700	0.43
GIFT	4,519,136	330,811,723	1.37
GJS	334,470,552	25,487,134,896	1.31
GL	157,581,361	1,525,538,158	10.33
GLAND	6,761,661	6,499,829,661	0.1
GLOBAL	152,474,464	4,601,671,149	3.31
GLOCON	18,131,434	2,119,662,003	0.86
GLOCON-W4	12,964,131	596,539,558	2.17
GPI	2,409,200	600,000,000	0.4
GPSC	69,770,869	2,819,729,367	2.47
GRAMMY	450,211	819,949,729	0.05
GRAND	29,542,437	3,615,929,965	0.82
GREEN	5,925,569	818,024,729	0.72
GSC	2,467,833	250,000,000	0.99
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,679,154	960,000,000	0.38
GULF	427,453,409	11,733,149,998	3.64
GUNKUL	771,816,309	8,882,530,974	8.69
GYT	97,417	7,400,000	1.32

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HANA	56,277,405	804,878,860	6.99
HARN	2,328,800	584,500,000	0.4
HEMP	53,481,900	2,933,261,050	1.82
HFT	39,041,000	658,434,300	5.93
HMPRO	744,553,070	13,151,198,025	5.66
HPT	3,382,923	662,079,341	0.51
HTC	2,577,681	200,960,500	1.28
HTECH	18,251,815	300,000,340	6.08
HUMAN	18,870,343	680,000,000	2.78
HYDRO	7,722,114	1,536,455,358	0.5
HYDRO-W1	4,087,522	98,116,121	4.17
ICC	473,900	290,633,730	0.16
ICHI	19,813,346	1,300,000,000	1.52
ICN	21,961,928	450,000,000	4.88
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,520,119	592,805,637	2.11
IIG	2,767,856	100,000,000	2.77
III	11,626,052	609,407,775	1.91
III-W1	1,358,795	152,226,837	0.89
ILINK	23,464,533	543,632,325	4.32
ILM	27,259,301	505,000,000	5.4
IMH	6,924,426	215,000,000	3.22
IND	2,519,300	350,000,000	0.72
INET	26,383,203	500,041,575	5.28
INGRS	24,091,513	1,446,942,690	1.66
INOX	46,040,462	7,795,709,100	0.59
INSET	31,702,315	615,999,966	5.15
INSURE	1,000	10,000,000	0.01
INTUCH	193,863,239	3,206,598,547	6.05
IP	3,039,718	298,010,524	1.02
IP-W1	161,556	19,221,866	0.84
IRC	1,298,228	200,000,000	0.65
IRCP	12,447,968	413,301,677	3.01
IRPC	2,168,112,154	20,434,419,246	10.61
IT	2,970,688	366,398,859	0.81
ITD	199,463,044	5,279,868,944	3.78
ITEL	33,056,114	1,247,165,194	2.65
ITEL-W3	10,246,053	-	-
IVL	419,805,590	5,614,551,908	7.48
J	2,740,555	929,068,467	0.29
JAK	1,206,097	320,000,000	0.38
JAS	417,817,879	8,592,816,071	4.86
JCK	68,870,696	2,171,294,479	3.17
JCKH	35,696,122	1,178,972,466	3.03
JCKH-W1	2,970,126	223,315,144	1.33

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JCK-W6	18,801,660	1,073,369,142	1.75
JCT	206,400	13,500,000	1.53
JKN	4,604,228	607,498,256	0.76
JMART	40,400,074	1,039,852,381	3.89
JMART-W3	174,781	20,439,339	0.86
JMART-W4	1,066,560	47,850,027	2.23
JMART-W5	1,195,592	50,983,631	2.35
JMT	52,652,927	1,126,346,255	4.67
JMT-W3	351,794	88,348,033	0.4
JR	681,600	760,000,000	0.09
JSP	23,348,512	4,200,000,000	0.56
JTS	1,688,322	706,457,300	0.24
JUBILE	737,572	174,273,125	0.42
JUTHA	2,304,729	422,210,411	0.55
J-W1	124,317	21,218,947	0.59
JWD	9,979,144	1,019,999,943	0.98
K	1,960,263	359,999,536	0.54
KAMART	17,808,433	879,998,016	2.02
KASET	1,149,826	278,000,000	0.41
KBANK	398,159,626	2,369,327,593	16.8
KBS	4,330,600	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	66,265,902	1,181,424,296	5.61
KCM	1,802,951	680,000,000	0.27
KDH	4,200	19,384,226	0.02
KEX	14,896,859	1,740,000,000	0.86
KGI	126,903,753	1,991,763,130	6.37
KIAT	17,810,992	3,090,408,680	0.58
KISS	1,712,290	600,000,000	0.29
KK	741,787	230,000,000	0.32
KKC	5,836,732	1,500,000,000	0.39
KKP	57,120,418	846,751,109	6.75
KOOL	11,534,251	792,000,000	1.46
KSL	142,414,918	4,410,232,619	3.23
KTB	723,441,920	13,976,061,250	5.18
KTB-P	2,060	5,500,000	0.04
KTC	206,607,202	2,578,334,070	8.01
KTIS	31,852,609	3,860,000,010	0.83
KUMWEL	3,941,130	430,000,000	0.92
KUN	2,157,464	686,399,924	0.31
K-W1	1,985,500	119,999,588	1.65
KWC	100	6,000,000	0
KWG	3,659,109	1,317,059,260	0.28
KWM	2,822,231	420,000,000	0.67
KWM-W1	3,874,243	139,998,338	2.77

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
KYE	86,910	19,800,000	0.44
L&E	12,441,774	492,040,074	2.53
LALIN	18,896,534	924,999,441	2.04
LANNA	18,385,951	524,999,679	3.5
LDC	2,557,401	600,000,000	0.43
LEE	16,950,024	922,180,251	1.84
LEO	8,792,630	320,000,000	2.75
LH	1,983,971,966	11,949,713,176	16.6
LHFG	122,127,880	21,183,660,594	0.58
LHK	7,943,851	383,000,000	2.07
LIT	938,442	221,449,456	0.42
LIT-W1	1,798,025	157,100,152	1.14
LOXLEY	111,114,771	2,264,954,920	4.91
LPH	14,706,589	720,000,000	2.04
LPN	59,540,742	1,475,698,768	4.03
LRH	56,170	166,682,701	0.03
LST	9,391,470	820,000,000	1.15
M	11,131,893	920,878,100	1.21
MACO	566,504,987	5,411,981,414	10.47
MACO-W3	173,054,034	1,352,970,440	12.79
MAJOR	47,566,471	894,667,502	5.32
MAKRO	21,447,981	4,800,000,000	0.45
MALEE	6,721,119	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	3,373,248	191,895,141	1.76
MBK	115,333,696	1,756,516,065	6.57
MBKET	2,780,024	570,814,500	0.49
MBK-W1	1,030,897	36,698,786	2.81
MBK-W2	683,936	42,300,771	1.62
MC	8,798,105	800,000,000	1.1
M-CHAI	9,100	16,000,000	0.06
MCOT	1,847,432	687,099,210	0.27
MCS	57,953,249	477,000,000	12.15
MDX	12,668,626	475,593,142	2.66
MEGA	93,019,508	871,869,508	10.67
MENA	5,166,207	734,000,000	0.7
META	29,934,217	1,651,175,658	1.81
META-W5	7,186,893	312,530,849	2.3
METCO	223,661	20,898,100	1.07
MFC	1,536,320	125,615,708	1.22
MFEC	12,619,557	441,453,555	2.86
MGT	2,314,878	400,000,000	0.58
MICRO	3,725,901	935,000,000	0.4

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MIDA	15,519,294	2,504,095,687	0.62
MILL	16,028,321	4,629,735,953	0.35
MILL-W4	25,093,906	405,440,911	6.19
MILL-W6	2,591,128	868,069,302	0.3
MINT	471,390,622	5,199,035,674	9.07
MINT-W7	37,557,762	222,079,701	16.91
MINT-W8	5,345,673	176,113,665	3.04
MINT-W9	6,162,253	161,889,321	3.81
MITSIB	2,772,699	750,374,357	0.37
MJD	4,975,880	860,411,939	0.58
MK	8,361,322	1,091,205,066	0.77
ML	3,455,461	1,064,797,263	0.32
MODERN	9,485,795	750,000,000	1.26
MONO	11,277,352	3,471,054,038	0.32
MOONG	1,138,201	168,722,633	0.67
MORE	552,897,199	6,530,871,595	8.47
MORE-W2	10,231,302	543,354,319	1.88
MPIC	90,600	1,300,119,176	0.01
MSC	1,175,718	360,000,000	0.33
MTC	111,964,316	2,120,000,000	5.28
MTI	82,948	59,000,000	0.14
MUD	845,432	1,053,386,750	0.08
MVP	2,313,301	243,049,350	0.95
MVP-W1	1,012,050	56,950,619	1.78
NBC	2,055,398	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	11,345,682	900,000,000	1.26
NCH	38,604,060	1,245,283,691	3.1
NCL	9,394,298	454,152,248	2.07
NDR	3,920,844	337,523,814	1.16
NEP	52,379,976	2,325,380,588	2.25
NER	14,518,989	1,645,310,946	0.88
NER-W1	1,669,932	202,688,989	0.82
NETBAY	2,709,561	200,000,000	1.35
NEW	1,086	10,000,000	0.01
NEWS	2,167,068,259	75,650,197,648	2.86
NEX	16,995,849	1,674,452,510	1.02
NEX-W2	4,102,151	223,380,898	1.84
NFC	193,964	1,087,833,056	0.02
NFC-W1	420,773	108,781,159	0.39
NINE	77,439,938	365,549,286	21.18
NKI	147,930	35,000,000	0.42
NMG	31,601,118	4,067,970,362	0.78
NNCL	69,916,739	2,048,254,862	3.41
NOBLE	34,952,243	1,369,413,525	2.55
NOBLE-W2	8,075,005	342,346,246	2.36

Source: The Stock Exchange of Thailand

Date: 18 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	14,074,022	1,417,654,142	0.99
NRF-W1	294,460	67,787,469	0.43
NSI	1,089,717	13,900,000	7.84
NSL	9,174,428	300,000,000	3.06
NTV	428,093	160,000,000	0.27
NUSA	214,117,832	8,041,082,611	2.66
NUSA-W4	40,920,167	1,909,339,415	2.14
NVD	57,643,401	1,380,600,017	4.18
NWR	91,824,594	2,585,481,515	3.55
NYT	12,883,558	1,240,000,000	1.04
OCC	219,390	60,000,000	0.37
OCEAN	10,155,184	1,206,449,039	0.84
OCEAN-W3	7,692,750	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,014,860	375,000,000	0.27
OR	253,879,101	12,000,000,000	2.12
ORI	84,726,342	2,452,862,453	3.45
OSP	136,144,125	3,003,750,000	4.53
OTO	4,446,634	280,000,000	1.59
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	4,538,856	1,000,000,000	0.45
PAE	58,057,800	2,770,889,766	2.1
PAF	2,662,726	540,000,000	0.49
PAP	6,376,000	660,000,000	0.97
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	2,126,526	270,000,000	0.79
PDJ	12,065,521	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,424,000	750,011,500	6.06
PERM-W1	8,609,200	249,988,500	3.44
PF	857,433,563	9,534,584,066	8.99
PG	3,400,167	96,000,000	3.54
PHOL	6,711,094	202,500,232	3.31
PICO	281,329	215,294,559	0.13
PIMO	6,408,158	616,465,661	1.04
PIMO-W2	1,946,547	176,131,436	1.11
PJW	8,096,020	574,079,945	1.41
PJW-W1	617,900	191,357,566	0.32

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PK	2,575,685	520,756,281	0.49
PL	21,827,386	596,509,825	3.66
PLANB	160,099,850	3,882,568,101	4.12
PLANET	30,191,750	374,999,997	8.05
PLAT	119,978,708	2,800,000,000	4.28
PLE	12,772,313	1,361,817,957	0.94
PM	15,253,376	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	5,499,761	607,199,911	0.91
PORT-W1	231,510	45,999,955	0.5
POST	510,850	500,000,000	0.1
PPM	8,155,200	422,000,100	1.93
PPP	4,085,500	300,000,000	1.36
PPPM	18,798,352	2,064,199,428	0.91
PPPM-W4	2,198,559	228,834,647	0.96
PPS	40,752,672	859,855,142	4.74
PR9	6,569,024	786,300,000	0.84
PRAKIT	1,482,890	60,450,262	2.45
PRAPAT	4,765,650	340,000,000	1.4
PREB	1,608,451	308,676,462	0.52
PRECHA	597,200	336,000,000	0.18
PRG	519,303	600,000,000	0.09
PRIME	23,311,999	4,254,485,515	0.55
PRIN	17,713,231	1,220,011,755	1.45
PRINC	1,712,600	3,808,570,502	0.04
PRM	55,374,717	2,500,000,000	2.21
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,123,480	316,000,000	0.67
PROS	4,456,554	540,000,000	0.83
PROUD	5,486,250	641,469,040	0.86
PSH	48,519,900	2,188,504,922	2.22
PSL	142,548,561	1,559,291,862	9.14
PSTC	51,985,837	2,371,949,580	2.19
PT	11,368,362	283,888,942	4
PTG	82,784,025	1,670,000,000	4.96
PTL	49,829,381	900,000,000	5.54
PTT	1,512,486,671	28,562,996,250	5.3
PTTEP	258,899,492	3,969,985,400	6.52
PTTGC	449,392,500	4,508,849,117	9.97
PYLON	17,307,658	749,873,396	2.31
Q-CON	1,243,784	400,000,000	0.31
QH	831,482,915	10,714,381,645	7.76
QLT	977,015	98,568,485	0.99
QTC	14,739,551	341,092,557	4.32

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RAM	143,300	240,000,000	0.06
RATCH	78,736,211	1,450,000,000	5.43
RBF	77,149,205	2,000,000,000	3.86
RCL	49,920,398	828,750,000	6.02
RICHY	3,944,931	1,238,454,634	0.32
RJH	12,202,156	300,000,000	4.07
RML	111,983,637	4,172,484,127	2.68
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	24,494,547	2,020,461,863	1.21
RP	3,319,246	200,811,609	1.65
RPC	58,865,660	1,304,664,125	4.51
RPH	5,090,272	546,000,000	0.93
RS	40,178,570	972,496,946	4.13
RSP	3,420,700	743,000,000	0.46
RS-W4	7,962,381	191,490,733	4.16
RT	2,530,595	1,100,000,000	0.23
RWI	4,364,319	637,455,186	0.68
RWI-W2	12,142,452	317,061,407	3.83
S	199,569,583	6,853,719,395	2.91
S & J	176,795	149,930,828	0.12
S11	7,653,883	613,000,000	1.25
SA	44,714,746	1,185,645,690	3.77
SAAM	2,555,758	300,000,000	0.85
SABINA	4,329,111	347,500,000	1.25
SABUY	29,968,505	1,136,505,000	2.64
SABUY-W1	3,012,663	102,650,408	2.93
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,565,493	2,096,000,000	1.27
SALEE	3,086,480	1,520,484,068	0.2
SAM	7,304,146	1,045,125,093	0.7
SAMART	12,148,837	1,006,504,143	1.21
SAMART-W3	3,640,023	167,711,498	2.17
SAMCO	6,334,912	641,800,446	0.99
SAMTEL	5,026,504	618,000,000	0.81
SAMTEL-W1	718,850	102,998,131	0.7
SANKO	5,465,254	308,543,870	1.77
SAPPE	2,120,790	306,086,680	0.69
SAT	43,258,674	425,193,894	10.17
SAUCE	366,101	360,000,000	0.1
SAWAD	124,998,032	1,373,152,393	9.1
SAWAD-W2	1,740,360	54,923,477	3.17
SAWANG	104,500	24,000,000	0.44
SC	95,884,856	4,188,522,768	2.29
SCB	262,561,991	3,395,649,325	7.73
SCB-P	1,100	3,542,873	0.03

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCC	130,481,531	1,200,000,000	10.87
SCCC	4,180,219	298,000,000	1.4
SCG	154,863	955,000,000	0.02
SCGP	148,186,046	4,292,920,200	3.45
SCI	13,150,001	750,000,000	1.75
SCM	22,515,639	600,000,000	3.75
SCN	11,906,509	1,200,000,000	0.99
SCP	9,629,007	300,000,000	3.21
SDC	58,584,074	11,702,013,712	0.5
SDC-W1	1,686,150	1,731,043,303	0.1
SE	12,276,439	623,997,989	1.97
SEAFCO	10,756,696	739,707,908	1.45
SEAOIL	8,298,128	649,507,473	1.28
SECURE	215,913	102,741,000	0.21
SE-ED	2,278,975	391,944,418	0.58
SELIC	1,194,412	457,997,899	0.26
SENA	39,491,010	1,435,945,103	2.75
SF	19,270,012	2,131,920,931	0.9
SFLEX	18,109,926	820,000,000	2.21
SFP	19,652	21,000,000	0.09
SFT	3,350,100	440,000,000	0.76
SGF	13,170,565	1,310,000,000	1.01
SGP	57,007,838	1,837,863,000	3.1
SHANG	45,663	130,000,000	0.04
SHR	205,670,083	3,593,640,000	5.72
SIAM	14,695,320	593,125,849	2.48
SICT	4,811,333	400,000,000	1.2
SIMAT	9,856,414	648,564,609	1.52
SIMAT-W3	172,821	37,811,271	0.46
SIMAT-W5	2,919,448	159,347,695	1.83
SINGER	10,814,456	506,644,628	2.13
SINGER-W2	151,380	26,365,109	0.57
SIRI	665,751,706	14,881,054,320	4.47
SIS	12,261,516	350,198,655	3.5
SISB	4,466,900	940,000,000	0.48
SITHAI	32,906,002	2,709,904,800	1.21
SK	3,321,900	460,000,000	0.72
SKE	16,726,934	1,116,000,000	1.5
SKN	24,930,900	800,000,000	3.12
SKR	18,924,441	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	16,574,800	1,200,000,000	1.38
SMART	3,063,127	1,041,566,639	0.29
SMD	5,497,356	214,000,000	2.57
SMIT	8,310,900	530,000,000	1.57

Source: The Stock Exchange of Thailand

Date: 18 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	11,378,026	535,506,333	2.12
SMT	19,037,350	836,491,381	2.28
SMT-W3	6,091,777	209,107,366	2.91
SNC	9,238,637	362,220,339	2.55
SNNP	5,816,152	960,000,000	0.61
SNP	619,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,343,460	371,999,971	0.63
SOLAR	15,548,499	544,124,723	2.86
SONIC	7,360,171	550,000,000	1.34
SONIC-W1	3,010,650	274,994,948	1.09
SORKON	2,510,500	323,400,000	0.78
SPA	9,879,926	854,999,928	1.16
SPACK	3,232,711	300,000,000	1.08
SPALI	151,566,159	2,143,079,330	7.07
SPC	448,834	330,000,000	0.14
SPCG	42,970,879	1,055,790,000	4.07
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	252,221,224	4,335,902,125	5.82
SPVI	3,231,273	400,000,000	0.81
SQ	14,607,174	1,149,160,000	1.27
SR	2,146,800	676,700,000	0.32
SRICHA	3,119,797	309,879,000	1.01
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	15,352,977	1,014,199,683	1.51
SSP-W1	858,446	101,419,874	0.85
SSP-W2	4,092,493	253,549,180	1.61
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	147,220,199	1,535,999,998	9.58
STANLY	3,837,696	76,625,000	5.01
STAR	1,095,979	340,909,972	0.32
STARK	237,071,627	11,906,404,956	1.99
STARK-W1	36,707,295	3,968,798,733	0.92
STC	1,531,200	568,000,000	0.27
STEC	100,383,943	1,525,106,540	6.58
STECH	2,263,461	725,000,000	0.31
STGT	123,708,082	2,863,261,410	4.32
STHAI	7,205,591	1,633,859,004	0.44
STI	794,000	268,000,000	0.3
STOWER	405,798,645	26,329,817,174	1.54
STOWER-W3	438,821,744	13,157,760,466	3.34
STPI	46,097,447	1,624,831,478	2.84

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Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUC	1,187,031	300,000,000	0.4
SUN	13,427,964	644,997,425	2.08
SUPER	957,872,526	27,349,473,107	3.5
SUSCO	17,902,115	1,100,005,556	1.63
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	11,797,448	2,170,616,326	0.54
SVOA	15,917,600	707,000,000	2.25
SVT	3,794,028	700,000,000	0.54
SWC	3,049,131	322,733,200	0.94
SWC-W1	117,000	127,253,798	0.09
SYMC	474,926	433,654,887	0.11
SYNEX	12,969,156	847,361,206	1.53
SYNTEC	50,066,100	1,600,000,000	3.13
T	1,829,015,131	10,948,438,156	16.71
TACC	57,107,518	608,000,000	9.39
TAE	2,692,866	1,000,000,000	0.27
TAKUNI	12,820,279	800,000,236	1.6
TAPAC	8,368,272	411,863,901	2.03
TAPAC-W4	5,271,753	205,931,725	2.56
TASCO	79,627,178	1,578,361,570	5.04
TBSP	58,340	204,220,357	0.03
TC	6,404,180	330,000,000	1.94
TCAP	89,173,690	1,165,116,577	7.65
TCC	78,428,831	1,281,313,297	6.12
TCCC	697,802	584,714,068	0.12
TCC-W3	3,249,811	90,671,164	3.58
TCC-W4	8,845,853	369,338,742	2.4
TCC-W5	4,713,266	98,408,417	4.79
TCJ	4,930,257	105,596,336	4.67
TCMC	7,144,663	763,201,125	0.94
TCOAT	9,400	10,500,000	0.09
TEAM	9,784,757	637,063,385	1.54
TEAMG	23,249,277	680,000,000	3.42
TFG	21,924,965	5,607,572,768	0.39
TFG-W3	2,293,705	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	267,441	329,704,014	0.08
TGH	125,616	752,097,832	0.02
TGPRO	39,178,510	4,719,457,066	0.83
TGPRO-W3	38,751,648	1,944,509,396	1.99
TH	14,467,565	965,035,922	1.5
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	124,313,598	5,663,028,199	2.2

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THCOM	22,427,578	1,096,101,954	2.05
THE	14,496,026	1,102,061,385	1.32
THG	20,050,320	849,080,000	2.36
THIP	12,888,595	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	21,143,304	340,000,000	6.22
THRE	83,500,653	4,214,993,832	1.98
THREL	15,454,162	600,000,000	2.58
TIDLOR	37,542,165	2,318,984,570	1.62
TIGER	82,000	460,000,000	0.02
TIPCO	13,266,440	482,579,640	2.75
TIPH	3,296,352	594,292,336	0.55
TISCO	91,461,490	800,645,624	11.42
TISCO-P	7,300	9,859	74.04
TITLE	15,032,427	725,625,493	2.07
TK	1,900,705	500,000,000	0.38
TKN	99,604,681	1,380,000,000	7.22
TKS	11,146,440	462,226,467	2.41
TKT	7,229,156	237,780,000	3.04
TM	2,247,212	307,999,987	0.73
TMC	1,519,023	458,773,722	0.33
TMD	3,436,726	150,000,000	2.29
TMI	4,404,695	671,440,890	0.66
TMILL	3,027,549	398,664,061	0.76
TMT	10,277,419	870,758,034	1.18
TMW	433,001	39,900,000	1.09
TNDT	2,708,784	220,683,870	1.23
TNH	1,029,415	180,000,000	0.57
TNITY	2,742,402	214,404,846	1.28
TNL	931,100	120,000,000	0.78
TNP	5,800,151	800,000,000	0.73
TNPC	6,290,385	319,516,823	1.97
TNR	369,200	300,000,000	0.12
TOA	22,608,813	2,029,000,000	1.11
TOG	10,111,400	474,318,000	2.13
TOP	172,386,010	2,040,027,873	8.45
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	8,970,400	326,549,999	2.75
TPBI	662,400	416,879,900	0.16
TPCH	1,603,801	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	352,787,062	19,126,500,000	1.84
TPIPP	147,780,059	8,400,000,000	1.76
TPLAS	3,444,173	270,000,000	1.28
TPOLY	5,923,249	572,759,484	1.03

Source: The Stock Exchange of Thailand

Date: 18 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	1,148,641	335,999,872	0.34
TQM	3,978,113	300,000,000	1.33
TQR	549,469	230,000,000	0.24
TR	2,817,169	201,600,000	1.4
TRC	208,077,598	9,587,146,838	2.17
TRITN	323,505,105	11,127,551,934	2.91
TRT	3,230,832	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	12,153,269	817,775,625	1.49
TRUBB-W2	3,669,136	136,295,937	2.69
TRUE	2,026,582,336	33,368,195,301	6.07
TSC	12,545,000	259,800,000	4.83
TSE	21,252,113	2,117,716,281	1
TSF	184,719,563	6,908,046,505	2.67
TSI	93,638,380	1,902,913,766	4.92
TSR	1,240,438	549,682,133	0.23
TSTE	51,890	383,327,181	0.01
TSTH	99,098,913	8,421,540,848	1.18
TTA	144,003,604	1,822,464,564	7.9
TTB	2,083,516,364	96,622,874,580	2.16
TTCL	13,316,713	616,000,043	2.16
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	192,105,653	3,990,000,000	4.81
TU	643,185,530	4,771,815,496	13.48
TVD	22,768,803	895,414,919	2.54
TVI	1,942,309	303,000,000	0.64
TVO	31,902,894	808,610,985	3.95
TVT	8,983,541	800,030,075	1.12
TWP	7,100,033	270,000,000	2.63
TWPC	42,282,651	880,420,930	4.8
TWZ	468,875,198	14,893,427,941	3.15
TYCN	35,990,180	596,748,900	6.03
U	433,879,357	5,613,717,564	7.73
UAC	5,957,787	667,606,199	0.89
UBE	11,399,712	3,914,286,000	0.29
UBIS	4,948,125	227,999,991	2.17
UEC	20,462,400	570,510,600	3.59
UKEM	33,021,600	1,236,281,351	2.67
UMI	7,225,575	836,504,741	0.86
UMS	864,565	1,145,199,594	0.08
UNIQ	26,445,865	1,081,016,253	2.45
UOBKH	935,182	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	431,252,947	26,205,452,290	1.65

Source: The Stock Exchange of Thailand

Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPA	98,824,371	10,130,342,925	0.98
UPF	28,249	7,500,000	0.38
UPOIC	1,390,730	324,050,000	0.43
UREKA	47,763,612	891,401,580	5.36
UREKA-W2	7,727,950	295,381,326	2.62
UT	2,100	45,000,000	0
UTP	31,791,530	650,000,000	4.89
UV	29,992,507	1,911,926,537	1.57
UVAN	26,346,955	940,000,000	2.8
U-W4	964,991,317	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,755,210	307,005,200	1.22
VGI	410,488,702	8,611,165,708	4.77
VGI-W2	41,780,415	1,661,334,814	2.51
VIBHA	34,119,601	13,575,865,582	0.25
VIBHA-W3	53,493,788	1,011,623,932	5.29
VIH	7,522,931	570,665,433	1.32
VL	9,048,803	800,000,000	1.13
VL-W1	6,289,251	399,999,337	1.57
VNG	34,160,623	1,735,237,480	1.97
VNT	20,246,005	1,185,193,444	1.71
VPO	13,236,902	940,000,000	1.41
VRANDA	3,370,200	319,681,672	1.05
W	8,835,309	813,913,390	1.09
WACOAL	20,313	120,000,000	0.02
WAVE	12,725,813	785,261,701	1.62
WAVE-W2	8,235,100	158,655,054	5.19
WGE	1,801,911	600,000,000	0.3
WHA	796,533,582	14,946,834,679	5.33
WHAUP	52,489,669	3,825,000,000	1.37
WICE	39,987,597	651,899,500	6.13
WIIC	23,751,626	837,668,731	2.84
WIIC-W2	7,559,600	124,971,656	6.05
WIN	6,741,996	561,144,020	1.2
WINMED	2,491,311	400,000,000	0.62
WINNER	3,886,601	400,000,000	0.97
WORK	25,573,855	441,560,485	5.79
WORLD	1,240,020	7,296,755,699	0.02
WP	6,715,448	518,500,000	1.3
WPH	552,502	600,000,000	0.09
W-W5	425,357,468	4,883,479,841	8.71
XO	6,295,161	424,764,377	1.48
XPG	142,784,436	8,903,435,664	1.6
XPG-W4	5,673,729	278,453,266	2.04
YGG	5,063,589	180,000,000	2.81
YUASA	792,305	107,625,000	0.74

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Date: 18 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZEN	1,259,020	300,000,000	0.42
ZIGA	3,725,313	612,945,865	0.61
ZIGA-W1	1,815,148	126,769,762	1.43