

Source: The Stock Exchange of Thailand

Date: 21 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	12,019,102	499,997,946	2.4
3K-BAT	69,780	78,400,000	0.09
7UP	72,567,526	5,143,045,151	1.41
7UP-W4	5,215,673	404,694,220	1.29
A	19,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	193,394,282	4,850,000,000	3.99
ABICO	1,917,907	244,397,239	0.78
ABM	1,442,900	300,000,000	0.48
ACAP	2,215,366	316,411,160	0.7
ACC	5,865,604	1,343,055,623	0.44
ACE	195,667,967	10,175,999,960	1.92
ACG	1,557,100	600,000,000	0.26
ADB	16,345,628	659,999,981	2.48
ADD	5,500,812	160,000,000	3.44
ADVANC	189,044,827	2,973,925,791	6.36
AEONTS	18,388,862	250,000,000	7.36
AF	1,168,804	1,600,000,000	0.07
AFC	61,900	45,574,266	0.14
AGE	3,774,049	966,893,743	0.39
AH	30,326,303	354,842,012	8.55
AHC	254,909	149,909,264	0.17
AI	8,517,497	699,999,021	1.22
AIE	5,643,615	1,308,072,982	0.43
AIE-W2	4,184,318	1,046,436,734	0.4
AIRA	53,797,696	6,314,878,533	0.85
AIT	21,192,185	206,320,897	10.27
AJ	7,914,783	440,000,000	1.8
AJA	143,296,068	4,679,016,243	3.06
AJA-W3	12,650,714	1,030,137,664	1.23
AKP	3,587,672	404,000,000	0.89
AKR	17,284,500	1,471,532,856	1.17
ALL	4,867,547	671,632,222	0.72
ALLA	2,133,900	600,000,000	0.36
ALL-W1	2,001,050	139,066,952	1.44
ALT	13,613,281	1,132,227,419	1.2
ALUCON	66,996	43,199,986	0.16
AMA	3,426,814	517,916,773	0.66
AMANAH	3,645,782	1,035,797,828	0.35
AMARIN	367,039	998,281,590	0.04
AMATA	84,586,842	1,150,000,000	7.36
AMATAV	11,795,156	935,000,000	1.26
AMC	29,965,913	480,096,277	6.24
AMR	7,683,996	600,000,000	1.28
ANAN	62,277,629	3,333,000,000	1.87
AOT	617,728,641	14,285,700,000	4.32
AP	517,180,073	3,145,899,495	16.44
APCO	6,649,971	600,000,000	1.11
APCS	5,492,102	659,999,862	0.83
APEX	11,135,156	4,034,499,351	0.28
APP	1,500,508	280,000,000	0.54
APURE	17,520,753	958,277,383	1.83

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AQ	654,961,448	85,324,811,444	0.77
AQUA	130,263,168	4,593,000,000	2.84
ARIN	21,071,904	600,000,000	3.51
ARIP	3,642,200	466,000,000	0.78
ARROW	461,181	256,896,904	0.18
AS	25,126,694	424,789,106	5.92
ASAP	2,477,889	725,999,972	0.34
ASEFA	1,563,000	550,000,000	0.28
ASIA	3,312,100	320,000,000	1.04
ASIAN	22,714,923	814,087,559	2.79
ASIMAR	1,674,560	258,291,087	0.65
ASK	42,937,967	527,843,460	8.13
ASN	226,954	187,199,953	0.12
ASP	98,630,701	2,105,656,044	4.68
ASW	719,266	856,121,119	0.08
AS-W2	768,428	79,499,430	0.97
ATP30	12,056,571	682,310,058	1.77
AU	5,038,583	815,623,561	0.62
AUCT	10,611,627	550,000,000	1.93
AWC	823,283,858	32,000,000,000	2.57
AYUD	588,087	389,266,931	0.15
B	49,407,888	2,114,458,162	2.34
B52	16,510,565	2,621,790,027	0.63
B52-W3	4,338,232	240,268,262	1.81
BA	85,227,283	2,100,000,000	4.06
BAFS	14,918,507	637,496,153	2.34
BAM	151,374,636	3,232,042,300	4.68
BANPU	690,438,760	6,766,108,686	10.2
BANPU-W4	76,936,758	1,691,527,171	4.55
BANPU-W5	58,567,994	1,691,527,171	3.46
BAY	8,963,844	7,355,761,773	0.12
BBIK	176,000	100,000,000	0.18
BBL	432,998,163	1,908,842,894	22.68
BC	8,196,620	507,000,000	1.62
BCH	278,117,729	2,493,747,984	11.15
BCP	87,230,718	1,376,923,157	6.34
BCPG	39,598,448	2,712,299,965	1.46
BCPG-W1	331,965	17,626,476	1.88
BCPG-W2	304,961	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56
BC-W1	1,416,820	101,393,691	1.4
BDMS	1,347,050,097	15,892,001,895	8.48
BEAUTY	82,208,330	3,006,868,535	2.73
BEC	130,764,372	2,000,000,000	6.54
BEM	892,697,584	15,285,000,000	5.84
BEYOND	3,619,148	288,868,567	1.25
BEYOND-W2	3,011,267	20,956,084	14.37
BFIT	3,851,677	551,247,241	0.7
BGC	7,992,022	694,444,000	1.15
BGRIM	117,844,024	2,606,900,000	4.52
BGT	895,036	363,519,904	0.25
BH	67,026,450	794,585,642	8.44

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BH-P	100	1,180,865	0.01
BIG	30,971,804	3,528,878,800	0.88
BIZ	10,039,700	400,000,000	2.51
BJC	108,095,576	4,007,796,699	2.7
BJCHI	12,564,350	1,599,690,000	0.79
BKD	3,004,586	1,076,210,468	0.28
BKD-W2	5,006,728	358,726,992	1.4
BKI	671,905	106,470,000	0.63
BLA	50,859,127	1,707,566,000	2.98
BLAND	842,292,287	17,374,401,054	4.85
BLISS	823,740,461	32,230,527,817	2.56
BM	11,659,500	440,000,125	2.65
BM-W2	9,573,667	146,665,999	6.53
BOL	17,934,100	820,505,500	2.19
BPP	27,610,002	3,047,731,700	0.91
BR	4,893,434	913,446,558	0.54
BROCK	1,846,186	1,025,000,181	0.18
BROOK	207,651,359	8,253,281,178	2.52
BROOK-W5	11,641,072	186,266,009	6.25
BROOK-W6	123,718,170	2,731,130,294	4.53
BROOK-W7	15,570,629	682,787,756	2.28
BRR	655,481	812,099,845	0.08
BSBM	23,515,202	1,121,175,000	2.1
BSM	15,650,597	2,130,506,193	0.73
BTNC	1,900	12,000,000	0.02
BTS	1,154,492,014	13,164,249,431	8.77
BTS-W6	30,958,233	657,058,542	4.71
BTW	3,046,005	756,000,000	0.4
BUI	87,223	29,999,790	0.29
B-W6	7,901,053	320,240,549	2.47
BWG	55,626,571	4,551,118,900	1.22
BYD	15,737,960	1,436,172,145	1.1
BYD-W6	957,100	1,500,480,718	0.06
CAZ	3,171,503	293,999,752	1.08
CBG	38,879,692	1,000,000,000	3.89
CCET	73,496,524	4,959,502,708	1.48
CCP	21,617,665	2,768,030,181	0.78
CEN	7,879,771	745,141,929	1.06
CENTEL	36,002,592	1,350,000,000	2.67
CEN-W5	2,763,909	372,376,224	0.74
CFRESH	33,962,393	927,099,200	3.66
CGD	136,909,724	8,266,128,517	1.66
CGD-W5	34,223,534	1,653,157,161	2.07
CGH	44,809,630	4,005,547,487	1.12
CGH-W4	48,959,706	1,001,373,122	4.89
CHARAN	240,000	12,000,000	2
CHAYO	10,696,541	961,950,267	1.11
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,405,663	212,104,028	0.66
CHEWA	3,870,864	1,275,027,883	0.3
CHG	763,770,469	11,000,000,000	6.94
CHO	34,221,463	1,724,383,748	1.98

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CHOTI	18,939	7,500,000	0.25
CHOW	1,006,292	800,000,000	0.13
CI	15,549,715	1,066,595,865	1.46
CIG	16,481,505	864,788,682	1.91
CIMBT	134,329,434	34,822,261,748	0.39
CITY	10,507,600	300,000,000	3.5
CK	126,496,203	1,693,896,872	7.47
CKP	87,379,138	8,129,382,729	1.07
CM	4,977,463	381,145,725	1.31
CMAN	8,452,200	960,000,000	0.88
CMC	6,635,414	1,028,570,595	0.65
CMO	13,220,750	255,462,733	5.18
CMR	4,871,051	4,023,125,000	0.12
CNT	33,607,730	1,027,904,144	3.27
COLOR	5,304,052	588,964,618	0.9
COM7	53,447,535	1,200,000,000	4.45
COMAN	6,496,795	134,000,000	4.85
COTTO	101,576,529	5,962,621,233	1.7
CPALL	776,198,454	8,983,101,348	8.64
CPANEL	415,430	150,000,000	0.28
CPF	475,712,123	8,611,242,385	5.52
CPH	143,919	40,000,000	0.36
CPI	28,012,491	632,752,650	4.43
CPL	16,004,670	439,844,284	3.64
CPN	266,829,354	4,488,000,000	5.95
CPR	461,101	199,000,000	0.23
CPT	13,053,506	900,000,000	1.45
CPW	3,375,902	600,000,000	0.56
CRANE	28,819,984	758,188,031	3.8
CRC	163,445,626	6,031,000,000	2.71
CRD	2,367,600	500,000,000	0.47
CSC	1,492,500	52,000,742	2.87
CSC-P	46	799,258	0.01
CSP	4,453,800	496,168,826	0.9
CSR	12,801	20,500,000	0.06
CSS	17,180,414	1,175,739,089	1.46
CTW	2,268,292	397,906,284	0.57
CV	10,597,294	1,280,000,000	0.83
CWT	9,536,430	630,103,128	1.51
CWT-W5	139,519	62,993,848	0.22
D	257,245	287,999,711	0.09
DCC	286,534,984	9,125,611,266	3.14
DCON	37,131,302	5,386,340,396	0.69
DDD	2,429,839	317,887,700	0.76
DELTA	30,271,149	1,247,381,614	2.43
DEMCO	59,948,068	730,344,251	8.21
DHOUSE	3,228,000	840,000,000	0.38
DIMET	55,237,300	1,615,123,566	3.42
DIMET-W4	90,314,405	806,553,450	11.2
DITTO	5,332,031	440,000,000	1.21
DMT	981,342	1,181,232,800	0.08
DOD	16,132,782	410,000,493	3.93

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DOHOME	37,974,793	2,422,170,022	1.57
DRT	16,026,523	855,033,100	1.87
DTAC	147,720,100	2,367,811,000	6.24
DTCI	2,200	10,000,000	0.02
DUSIT	19,245,716	850,000,000	2.26
DV8	7,817,436	1,430,416,192	0.55
D-W1	149,490	40,000,000	0.37
EA	213,303,891	3,730,000,000	5.72
EASON	5,761,894	566,764,945	1.02
EASTW	61,775,297	1,663,725,149	3.71
ECF	25,741,729	959,487,590	2.68
ECF-W4	4,809,556	191,894,988	2.51
ECL	31,513,647	1,108,859,002	2.84
EE	29,521,672	2,780,000,000	1.06
EFORL	614,370,261	39,978,649,453	1.54
EGCO	36,290,603	526,465,000	6.89
EKH	34,427,698	600,000,000	5.74
EMC	95,357,752	8,433,754,763	1.13
EMC-W6	851,814,888	4,216,746,892	20.2
EP	10,823,017	932,507,097	1.16
EPG	100,602,499	2,800,000,000	3.59
ERW	93,459,622	4,531,559,733	2.06
ERW-W3	6,535,552	359,631,040	1.82
ESSO	150,473,146	3,460,858,000	4.35
ESTAR	49,102,592	5,022,246,185	0.98
ETC	9,786,521	2,240,000,000	0.44
ETE	6,138,905	560,000,000	1.1
EVER	180,422,354	3,884,784,546	4.64
F&D	667,860	17,624,308	3.79
FANCY	7,474,402	615,000,000	1.22
FE	18,001	7,870,000	0.23
FLOYD	2,149,596	360,000,000	0.6
FLOYD-W1	473,075	89,999,956	0.53
FMT	30,418	48,000,000	0.06
FN	12,178,901	1,000,000,000	1.22
FNS	3,170,004	345,855,440	0.92
FORTH	15,860,973	960,000,000	1.65
FPI	7,216,361	1,513,029,934	0.48
FPT	4,649,049	2,319,277,419	0.2
FSMART	37,022,234	800,000,000	4.63
FSS	37,966,368	581,403,025	6.53
FTE	2,801,300	600,000,000	0.47
FVC	14,756,149	565,142,959	2.61
GBX	148,354,009	1,089,076,392	13.62
GC	1,373,351	200,000,000	0.69
GCAP	1,673,737	300,000,000	0.56
GEL	36,266,833	5,397,877,189	0.67
GENCO	24,513,185	1,122,297,625	2.18
GFPT	42,495,438	1,253,821,000	3.39
GGC	4,483,100	1,023,666,700	0.44
GIFT	3,761,336	330,811,723	1.14
GJS	333,765,152	25,487,134,896	1.31

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GL	157,581,361	1,525,538,158	10.33
GLAND	6,804,361	6,499,829,661	0.1
GLOBAL	151,954,610	4,601,671,149	3.3
GLOCON	15,406,234	2,119,662,003	0.73
GLOCON-W4	12,294,531	528,985,358	2.32
GPI	2,356,300	600,000,000	0.39
GPSC	67,732,683	2,819,729,367	2.4
GRAMMY	448,769	819,949,729	0.05
GRAND	29,613,737	3,615,929,965	0.82
GREEN	6,254,669	818,024,729	0.76
GSC	2,570,733	250,000,000	1.03
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,477,054	960,000,000	0.36
GULF	431,833,159	11,733,149,998	3.68
GUNKUL	810,236,908	8,882,530,974	9.12
GYT	97,617	7,400,000	1.32
HANA	55,517,028	804,878,860	6.9
HARN	2,328,400	584,500,000	0.4
HEMP	56,674,900	2,933,261,050	1.93
HENG	5,898,043	3,810,000,000	0.15
HFT	38,570,700	658,434,300	5.86
HMPRO	750,659,947	13,151,198,025	5.71
HPT	2,503,223	662,079,341	0.38
HTC	2,657,793	200,960,500	1.32
HTECH	18,269,821	300,000,340	6.09
HUMAN	18,609,343	680,000,000	2.74
HYDRO	7,742,514	1,536,455,358	0.5
HYDRO-W1	4,488,322	98,116,121	4.57
ICC	473,900	290,633,730	0.16
ICHI	20,082,189	1,300,000,000	1.54
ICN	20,016,328	450,000,000	4.45
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,180	493,499,975	0.33
IHL	12,534,219	592,805,637	2.11
IIG	2,573,656	100,000,000	2.57
III	11,484,336	609,407,775	1.88
III-W1	1,610,195	152,226,837	1.06
ILINK	23,746,433	543,632,325	4.37
ILM	27,039,401	505,000,000	5.35
IMH	6,557,441	215,000,000	3.05
IND	2,753,700	350,000,000	0.79
INET	28,074,203	500,041,575	5.61
INGRS	24,486,212	1,446,942,690	1.69
INOX	45,223,862	7,795,709,100	0.58
INSET	30,978,015	615,999,966	5.03
INSURE	1,000	10,000,000	0.01
INTUCH	194,606,743	3,206,598,547	6.07
IP	2,819,418	298,010,524	0.95
IP-W1	161,556	19,221,866	0.84
IRC	1,306,728	200,000,000	0.65
IRCP	12,386,868	413,301,677	3
IRPC	2,133,378,960	20,434,419,246	10.44

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IT	2,631,588	366,398,859	0.72
ITD	184,879,165	5,279,868,944	3.5
ITEL	34,065,514	1,247,165,194	2.73
ITEL-W3	10,246,053	-	-
IVL	426,843,013	5,614,551,908	7.6
J	3,049,855	929,068,467	0.33
JAK	1,156,393	320,000,000	0.36
JAS	426,472,837	8,592,816,071	4.96
JCK	66,690,496	2,171,294,479	3.07
JCKH	36,359,822	1,194,993,663	3.04
JCKH-W1	3,004,026	223,315,144	1.35
JCK-W6	18,862,355	1,073,369,142	1.76
JCT	206,400	13,500,000	1.53
JKN	4,111,824	607,498,256	0.68
JMART	39,602,646	1,039,852,381	3.81
JMART-W3	211,781	20,439,339	1.04
JMART-W4	1,054,560	47,850,027	2.2
JMART-W5	1,226,266	50,983,631	2.41
JMT	52,730,742	1,126,346,255	4.68
JMT-W3	313,214	88,348,033	0.35
JR	589,600	760,000,000	0.08
JSP	23,279,312	4,200,000,000	0.55
JTS	1,655,622	706,457,300	0.23
JUBILE	720,972	174,273,125	0.41
JUTHA	2,161,929	422,210,411	0.51
J-W1	120,717	21,218,947	0.57
JWD	8,620,544	1,019,999,943	0.85
K	1,198,663	359,999,536	0.33
KAMART	17,852,733	879,998,016	2.03
KASET	1,096,854	278,000,000	0.39
KBANK	396,199,862	2,369,327,593	16.72
KBS	4,233,900	600,000,000	0.71
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,300	250,000,000	0.65
KCE	74,667,135	1,181,424,296	6.32
KCM	1,970,450	680,000,000	0.29
KDH	4,200	19,384,226	0.02
KEX	15,264,767	1,740,000,000	0.88
KGI	129,758,053	1,991,763,130	6.51
KIAT	14,174,094	3,090,408,680	0.46
KISS	1,772,408	600,000,000	0.3
KK	729,287	230,000,000	0.32
KKC	5,686,381	1,500,000,000	0.38
KKP	58,353,259	846,751,109	6.89
KOOL	11,631,551	792,000,000	1.47
KSL	135,899,118	4,410,232,619	3.08
KTB	725,818,476	13,976,061,250	5.19
KTB-P	2,060	5,500,000	0.04
KTC	202,035,049	2,578,334,070	7.84
KTIS	31,829,409	3,860,000,010	0.82
KUMWEL	4,051,830	430,000,000	0.94
KUN	2,105,064	686,399,924	0.31

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K-W1	835,500	119,999,588	0.7
KWC	100	6,000,000	0
KWG	3,644,509	1,317,059,260	0.28
KWM	2,634,050	420,000,000	0.63
KWM-W1	3,879,410	139,998,338	2.77
KYE	86,510	19,800,000	0.44
L&E	12,441,574	492,040,074	2.53
LALIN	18,923,954	924,999,441	2.05
LANNA	20,081,651	524,999,679	3.83
LDC	2,539,101	600,000,000	0.42
LEE	16,910,624	922,180,251	1.83
LEO	7,189,830	320,000,000	2.25
LH	2,000,144,240	11,949,713,176	16.74
LHFG	119,023,580	21,183,660,594	0.56
LHK	7,944,451	383,000,000	2.07
LIT	938,542	221,449,456	0.42
LIT-W1	1,848,525	157,100,152	1.18
LOXLEY	110,908,571	2,264,954,920	4.9
LPH	14,643,789	720,000,000	2.03
LPN	61,887,987	1,475,698,768	4.19
LRH	56,170	166,682,701	0.03
LST	9,528,370	820,000,000	1.16
M	10,793,284	920,878,100	1.17
MACO	566,752,687	5,411,981,414	10.47
MACO-W3	172,126,034	1,352,970,440	12.72
MAJOR	45,957,194	894,667,502	5.14
MAKRO	19,553,758	4,800,000,000	0.41
MALEE	6,721,719	276,000,000	2.44
MANRIN	65,400	26,905,580	0.24
MATCH	207,709	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,339,449	191,895,141	1.74
MBK	115,262,462	1,756,516,065	6.56
MBKET	2,772,424	570,814,500	0.49
MBK-W1	1,711,197	36,698,786	4.66
MBK-W2	985,436	42,300,771	2.33
MC	8,461,105	800,000,000	1.06
M-CHAI	9,100	16,000,000	0.06
MCOT	1,782,532	687,099,210	0.26
MCS	56,794,613	477,000,000	11.91
MDX	12,047,626	475,593,142	2.53
MEGA	91,781,608	871,869,508	10.53
MENA	4,915,677	734,000,000	0.67
META	27,716,417	1,651,175,658	1.68
META-W5	7,286,893	312,530,849	2.33
METCO	218,161	20,898,100	1.04
MFC	1,515,720	125,615,708	1.21
MFEC	14,113,857	441,453,555	3.2
MGT	2,193,551	400,000,000	0.55
MICRO	3,296,201	935,000,000	0.35
MIDA	14,125,094	2,504,095,687	0.56

Source: The Stock Exchange of Thailand

Date: 21 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL	15,515,300	4,629,735,953	0.34
MILL-W4	25,044,306	405,440,911	6.18
MILL-W6	2,582,028	868,069,302	0.3
MINT	465,978,239	5,199,035,674	8.96
MINT-W7	37,758,939	222,079,701	17
MINT-W8	4,111,377	176,113,665	2.33
MINT-W9	5,662,038	161,889,321	3.5
MITSIB	2,772,699	750,374,357	0.37
MJD	4,114,029	860,411,939	0.48
MK	8,638,882	1,091,205,066	0.79
ML	4,161,461	1,064,797,263	0.39
MODERN	9,460,195	750,000,000	1.26
MONO	12,526,652	3,471,054,038	0.36
MOONG	1,137,201	168,722,633	0.67
MORE	571,402,499	6,530,871,595	8.75
MORE-W2	10,368,302	543,354,319	1.91
MPIC	90,900	1,300,119,176	0.01
MSC	1,130,218	360,000,000	0.31
MTC	110,541,416	2,120,000,000	5.21
MTI	80,948	59,000,000	0.14
MUD	831,932	1,053,386,750	0.08
MVP	2,398,101	243,049,350	0.99
MVP-W1	1,054,850	56,950,619	1.85
NBC	2,235,398	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	14,167,235	900,000,000	1.57
NCH	38,537,860	1,245,283,691	3.09
NCL	10,294,265	454,152,248	2.27
NDR	3,817,431	337,523,814	1.13
NEP	51,908,976	2,325,380,588	2.23
NER	15,021,691	1,645,310,946	0.91
NER-W1	1,668,932	202,688,989	0.82
NETBAY	2,508,361	200,000,000	1.25
NEW	1,086	10,000,000	0.01
NEWS	2,247,185,649	75,650,197,648	2.97
NEX	14,593,779	1,674,452,510	0.87
NEX-W2	4,168,251	223,380,898	1.87
NFC	194,164	1,087,833,056	0.02
NFC-W1	379,673	108,781,159	0.35
NINE	77,432,938	365,549,286	21.18
NKI	147,928	35,000,000	0.42
NMG	30,387,718	4,067,970,362	0.75
NNCL	69,875,439	2,048,254,862	3.41
NOBLE	35,271,343	1,369,413,525	2.58
NOBLE-W2	8,656,555	342,346,246	2.53
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	14,325,672	1,417,654,142	1.01
NRF-W1	294,360	67,787,469	0.43
NSI	1,089,817	13,900,000	7.84
NSL	8,921,529	300,000,000	2.97

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	443,593	160,000,000	0.28
NUSA	212,020,032	8,041,082,611	2.64
NUSA-W4	40,930,167	1,909,339,415	2.14
NVD	63,356,701	1,380,600,017	4.59
NWR	93,299,095	2,585,481,515	3.61
NYT	12,077,163	1,240,000,000	0.97
OCC	219,390	60,000,000	0.37
OCEAN	10,443,984	1,206,449,039	0.87
OCEAN-W3	7,719,750	603,224,281	1.28
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,065,560	375,000,000	0.28
OR	256,356,520	12,000,000,000	2.14
ORI	83,399,665	2,452,862,453	3.4
OSP	137,279,823	3,003,750,000	4.57
OTO	4,230,634	280,000,000	1.51
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	4,775,056	1,000,000,000	0.48
PAE	58,057,800	2,770,889,766	2.1
PAF	5,200,826	540,000,000	0.96
PAP	6,186,900	660,000,000	0.94
PATO	1,728,380	142,372,000	1.21
PB	142,410	450,000,000	0.03
PCSGH	829,500	1,525,000,000	0.05
PDG	2,082,026	270,000,000	0.77
PDJ	12,065,521	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	44,954,800	750,011,500	5.99
PERM-W1	8,774,700	249,988,500	3.51
PF	842,177,963	9,534,584,066	8.83
PG	3,400,167	96,000,000	3.54
PHOL	5,444,594	202,500,232	2.69
PICO	281,329	215,294,559	0.13
PIMO	6,247,658	616,465,661	1.01
PIMO-W2	1,836,547	176,131,436	1.04
PJW	8,478,020	574,079,945	1.48
PJW-W1	620,300	191,357,566	0.32
PK	2,395,785	520,756,281	0.46
PL	21,827,386	596,509,825	3.66
PLANB	154,198,352	3,882,568,101	3.97
PLANET	31,239,950	374,999,997	8.33
PLAT	119,966,208	2,800,000,000	4.28
PLE	11,921,813	1,361,817,957	0.88
PM	15,190,405	598,245,300	2.54
PMTA	385,960	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,599,761	607,199,911	0.92
PORT-W1	245,010	45,999,955	0.53
POST	510,850	500,000,000	0.1

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PPM	8,360,100	422,000,100	1.98
PPP	4,151,100	300,000,000	1.38
PPPM	20,811,452	2,064,199,428	1.01
PPPM-W4	2,302,759	228,834,647	1.01
PPS	40,998,772	859,855,142	4.77
PR9	6,835,024	786,300,000	0.87
PRAKIT	1,482,990	60,450,262	2.45
PRAPAT	5,590,650	340,000,000	1.64
PREB	1,608,451	308,676,462	0.52
PRECHA	593,300	336,000,000	0.18
PRG	519,303	600,000,000	0.09
PRIME	22,264,899	4,254,485,515	0.52
PRIN	17,684,231	1,220,011,755	1.45
PRINC	1,655,900	3,808,570,502	0.04
PRM	53,596,667	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,081,680	316,000,000	0.66
PROS	4,305,154	540,000,000	0.8
PROUD	5,494,250	641,469,040	0.86
PSH	47,914,700	2,188,504,922	2.19
PSL	152,509,886	1,559,291,862	9.78
PSTC	42,604,937	2,371,949,580	1.8
PT	11,495,462	283,888,942	4.05
PTG	77,950,943	1,670,000,000	4.67
PTL	49,305,781	900,000,000	5.48
PTT	1,522,743,658	28,562,996,250	5.33
PTTEP	264,651,999	3,969,985,400	6.67
PTTGC	456,848,164	4,508,849,117	10.13
PYLON	17,226,058	749,873,396	2.3
Q-CON	1,243,819	400,000,000	0.31
QH	838,029,289	10,714,381,645	7.82
QLT	977,015	98,568,485	0.99
QTC	14,723,751	341,092,557	4.32
RAM	182,000	240,000,000	0.08
RATCH	81,448,618	1,450,000,000	5.62
RBF	78,014,675	2,000,000,000	3.9
RCL	57,329,373	828,750,000	6.92
RICHY	4,320,431	1,238,454,634	0.35
RJH	11,776,285	300,000,000	3.93
RML	112,013,737	4,172,484,127	2.68
ROCK	11,225	20,000,000	0.06
ROH	23,735	93,750,000	0.03
ROJNA	28,477,116	2,020,461,863	1.41
RP	3,344,146	200,811,609	1.67
RPC	47,388,960	1,304,664,125	3.63
RPH	4,876,272	546,000,000	0.89
RS	38,992,491	972,496,946	4.01
RSP	3,323,400	743,000,000	0.45
RS-W4	8,082,281	191,490,733	4.22
RT	3,317,395	1,100,000,000	0.3
RWI	3,973,928	637,455,186	0.62
RWI-W2	12,696,652	317,061,407	4

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S	197,246,983	6,853,719,395	2.88
S & J	176,795	149,930,828	0.12
S11	7,622,883	613,000,000	1.24
SA	43,693,573	1,185,645,690	3.69
SAAM	2,522,158	300,000,000	0.84
SAAM-W1	285,295	-	-
SAAM-W2	285,295	-	-
SABINA	4,345,511	347,500,000	1.25
SABUY	29,166,905	1,136,505,000	2.57
SABUY-W1	3,012,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,499,983	2,096,000,000	1.26
SALEE	3,142,480	1,520,484,068	0.21
SAM	5,311,755	1,045,125,093	0.51
SAMART	11,959,837	1,006,504,143	1.19
SAMART-W3	3,642,223	167,711,498	2.17
SAMCO	6,812,112	641,800,446	1.06
SAMTEL	5,271,904	618,000,000	0.85
SAMTEL-W1	719,650	102,998,131	0.7
SANKO	3,992,553	308,543,870	1.29
SAPPE	2,094,590	306,086,680	0.68
SAT	43,493,429	425,193,894	10.23
SAUCE	366,101	360,000,000	0.1
SAWAD	126,778,298	1,373,152,393	9.23
SAWAD-W2	1,748,760	54,923,477	3.18
SAWANG	104,500	24,000,000	0.44
SC	95,696,720	4,188,522,768	2.28
SCB	267,444,449	3,395,649,325	7.88
SCB-P	1,100	3,542,873	0.03
SCC	128,800,879	1,200,000,000	10.73
SCCC	4,396,431	298,000,000	1.48
SCG	154,860	955,000,000	0.02
SCGP	144,336,064	4,292,920,200	3.36
SCI	11,935,001	750,000,000	1.59
SCM	21,825,339	600,000,000	3.64
SCN	10,263,209	1,200,000,000	0.86
SCP	9,626,807	300,000,000	3.21
SDC	56,065,374	11,778,117,212	0.48
SDC-W1	1,674,250	1,731,043,303	0.1
SE	10,590,339	623,997,989	1.7
SEAFCO	10,348,596	739,707,908	1.4
SEAOIL	9,005,579	649,507,473	1.39
SECURE	222,513	102,741,000	0.22
SE-ED	2,278,075	391,944,418	0.58
SELIC	1,532,411	457,997,899	0.33
SENA	39,502,210	1,435,945,103	2.75
SF	19,607,147	2,131,920,931	0.92
SFLEX	18,235,414	820,000,000	2.22
SFP	19,652	21,000,000	0.09
SFT	3,174,900	440,000,000	0.72
SGF	12,062,465	1,310,000,000	0.92
SGP	57,260,606	1,837,863,000	3.12

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SHANG	45,663	130,000,000	0.04
SHR	201,766,783	3,593,640,000	5.61
SIAM	14,705,620	593,125,849	2.48
SICT	4,519,633	400,000,000	1.13
SIMAT	9,752,814	648,564,609	1.5
SIMAT-W3	176,321	37,811,271	0.47
SIMAT-W5	2,925,248	159,347,695	1.84
SINGER	12,614,255	506,644,628	2.49
SINGER-W2	151,380	26,365,109	0.57
SIRI	665,660,842	14,881,054,320	4.47
SIS	12,072,449	350,198,655	3.45
SISB	4,633,100	940,000,000	0.49
SITHAI	32,290,903	2,709,904,800	1.19
SK	2,509,100	460,000,000	0.55
SKE	13,534,834	1,116,000,000	1.21
SKN	24,007,200	800,000,000	3
SKR	18,808,341	1,999,328,649	0.94
SKY	5,900,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	16,517,627	1,200,000,000	1.38
SMART	3,515,227	1,041,566,639	0.34
SMD	5,450,633	214,000,000	2.55
SMIT	8,312,000	530,000,000	1.57
SMK	1,980,148	200,000,000	0.99
SMPC	11,323,783	535,506,333	2.11
SMT	18,306,550	836,491,381	2.19
SMT-W3	6,098,642	209,107,366	2.92
SNC	9,493,637	362,220,339	2.62
SNNP	4,518,118	960,000,000	0.47
SNP	621,188	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,393,260	371,999,971	0.64
SOLAR	15,084,683	544,124,723	2.77
SONIC	9,586,891	550,000,000	1.74
SONIC-W1	3,177,961	274,994,948	1.16
SORKON	2,691,500	323,400,000	0.83
SPA	9,322,229	854,999,928	1.09
SPACK	3,184,811	300,000,000	1.06
SPALI	150,209,788	2,143,079,330	7.01
SPC	448,934	330,000,000	0.14
SPCG	42,380,833	1,055,790,000	4.01
SPG	482,600	345,000,000	0.14
SPI	1,097,508	571,890,666	0.19
SPRC	248,535,633	4,335,902,125	5.73
SPVI	2,845,223	400,000,000	0.71
SQ	13,651,674	1,149,160,000	1.19
SR	2,356,800	676,700,000	0.35
SRICHA	2,916,780	309,879,000	0.94
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	20,363,077	1,014,199,683	2.01
SSP-W1	856,446	101,419,874	0.84

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SSP-W2	4,708,793	253,549,180	1.86
SSSC	9,122,830	639,997,880	1.43
SST	2,894,794	526,456,550	0.55
STA	148,903,452	1,535,999,998	9.69
STANLY	3,846,726	76,625,000	5.02
STAR	1,169,579	340,909,972	0.34
STARK	234,286,327	11,906,404,956	1.97
STARK-W1	40,403,495	3,968,798,733	1.02
STC	1,710,800	568,000,000	0.3
STEC	98,410,643	1,525,106,540	6.45
STECH	2,130,051	725,000,000	0.29
STGT	125,675,071	2,863,261,410	4.39
STHAI	7,205,591	1,633,859,004	0.44
STI	776,000	268,000,000	0.29
STOWER	433,905,745	26,329,817,174	1.65
STOWER-W3	434,861,744	13,157,760,466	3.3
STPI	44,742,447	1,624,831,478	2.75
SUC	1,173,331	300,000,000	0.39
SUN	13,052,160	644,997,425	2.02
SUPER	944,162,876	27,349,473,107	3.45
SUSCO	17,534,515	1,100,005,556	1.59
SUTHA	15,205,900	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	25,401,248	2,170,616,326	1.17
SVOA	17,004,500	707,000,000	2.41
SVT	3,254,927	700,000,000	0.46
SWC	3,002,725	327,044,418	0.92
SWC-W1	117,000	127,253,798	0.09
SYMC	474,826	433,654,887	0.11
SYNEX	13,143,356	847,361,206	1.55
SYNTEC	50,183,300	1,600,000,000	3.14
T	1,799,968,464	10,948,438,156	16.44
TACC	57,716,348	608,000,000	9.49
TAE	2,564,566	1,000,000,000	0.26
TAKUNI	11,271,179	800,000,236	1.41
TAPAC	7,691,672	411,863,901	1.87
TAPAC-W4	5,551,753	205,931,725	2.7
TASCO	77,689,896	1,578,361,570	4.92
TBSP	58,340	204,220,357	0.03
TC	6,542,880	330,000,000	1.98
TCAP	88,049,913	1,165,116,577	7.56
TCC	76,888,631	1,281,313,297	6
TCCC	697,402	584,714,068	0.12
TCC-W3	3,524,911	90,671,164	3.89
TCC-W4	9,961,053	369,338,742	2.7
TCC-W5	5,042,266	98,408,417	5.12
TCJ	4,931,757	105,596,336	4.67
TCMC	6,055,363	763,201,125	0.79
TCOAT	9,400	10,500,000	0.09
TEAM	10,970,857	637,063,385	1.72
TEAMG	16,764,077	680,000,000	2.47
TFG	21,757,748	5,607,572,768	0.39

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TFG-W3	2,292,005	560,755,500	0.41
TFI	69,443,706	16,826,223,539	0.41
TFI-W1	10,203,300	3,648,776,457	0.28
TFMAMA	268,141	329,704,014	0.08
TGH	125,416	752,097,832	0.02
TGPRO	35,559,710	4,719,457,066	0.75
TGPRO-W3	38,486,448	1,944,509,396	1.98
TH	13,615,665	965,035,922	1.41
THAI	62,792,694	2,182,771,917	2.88
THANA	547,702	253,212,000	0.22
THANI	125,755,615	5,663,028,199	2.22
THCOM	20,415,578	1,096,101,954	1.86
THE	13,433,026	1,102,061,385	1.22
THG	20,093,820	849,080,000	2.37
THIP	12,892,206	89,999,686	14.32
THL	2,482,761	1,591,726,638	0.16
THMUI	19,656,600	340,000,000	5.78
THRE	70,737,253	4,214,993,832	1.68
THREL	15,389,772	600,000,000	2.56
TIDLOR	40,982,945	2,318,984,570	1.77
TIGER	82,000	460,000,000	0.02
TIPCO	12,341,390	482,579,640	2.56
TIPH	3,124,152	594,292,336	0.53
TISCO	91,587,661	800,645,624	11.44
TISCO-P	7,300	9,859	74.04
TITLE	15,032,527	725,625,493	2.07
TK	2,016,605	500,000,000	0.4
TKN	99,399,181	1,380,000,000	7.2
TKS	11,494,040	462,226,467	2.49
TKT	7,151,966	237,780,000	3.01
TM	1,797,112	307,999,987	0.58
TMC	957,023	458,773,722	0.21
TMD	3,436,726	150,000,000	2.29
TMI	2,964,995	671,440,890	0.44
TMILL	3,031,849	398,664,061	0.76
TMT	10,730,679	870,758,034	1.23
TMW	433,001	39,900,000	1.09
TNDT	2,699,784	220,683,870	1.22
TNH	1,029,215	180,000,000	0.57
TNITY	2,730,937	214,404,846	1.27
TNL	931,100	120,000,000	0.78
TNP	5,189,402	800,000,000	0.65
TNPC	5,884,385	319,516,823	1.84
TNR	370,500	300,000,000	0.12
TOA	22,402,713	2,029,000,000	1.1
TOG	10,098,200	474,318,000	2.13
TOP	174,076,953	2,040,027,873	8.53
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,463,000	326,549,999	2.9
TPBI	662,400	416,879,900	0.16
TPCH	1,614,601	401,200,000	0.4

Source: The Stock Exchange of Thailand

Date: 21 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TPCS	1,696,100	108,000,000	1.57
TPIPL	352,680,162	19,126,500,000	1.84
TPIPP	140,039,759	8,400,000,000	1.67
TPLAS	3,029,873	270,000,000	1.12
TPOLY	5,889,349	572,759,484	1.03
TPP	52,200	37,500,000	0.14
TPS	1,297,240	335,999,872	0.39
TQM	4,134,096	300,000,000	1.38
TQR	545,369	230,000,000	0.24
TR	2,797,369	201,600,000	1.39
TRC	213,170,698	9,587,146,838	2.22
TRITN	325,329,305	11,127,551,934	2.92
TRT	3,167,832	308,008,272	1.03
TRU	5,156,163	595,146,931	0.87
TRUBB	11,594,669	817,775,625	1.42
TRUBB-W2	3,621,396	136,295,937	2.66
TRUE	2,138,332,046	33,368,195,301	6.41
TSC	12,545,300	259,800,000	4.83
TSE	20,305,513	2,117,716,281	0.96
TSF	184,719,563	6,908,046,505	2.67
TSI	95,562,380	1,902,913,766	5.02
TSR	1,129,638	549,682,133	0.21
TSTE	51,890	383,327,181	0.01
TSTH	92,687,813	8,421,540,848	1.1
TTA	154,579,867	1,822,464,564	8.48
TTB	2,163,203,741	96,622,874,580	2.24
TTCL	10,505,846	616,000,043	1.71
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	186,291,553	3,990,000,000	4.67
TU	651,543,220	4,771,815,496	13.65
TVD	22,791,908	895,414,919	2.55
TVI	1,912,609	303,000,000	0.63
TVO	32,548,378	808,610,985	4.03
TVT	8,915,641	800,030,075	1.11
TWP	7,101,033	270,000,000	2.63
TWPC	42,693,451	880,420,930	4.85
TWZ	450,167,614	14,893,427,941	3.02
TYCN	36,145,380	596,748,900	6.06
U	414,753,776	5,613,717,564	7.39
UAC	5,957,774	667,606,199	0.89
UBE	11,916,916	3,914,286,000	0.3
UBIS	3,823,026	227,999,991	1.68
UEC	20,580,700	570,510,600	3.61
UKEM	30,689,500	1,236,281,351	2.48
UMI	7,653,090	836,504,741	0.91
UMS	865,165	1,145,199,594	0.08
UNIQ	25,571,265	1,081,016,253	2.37
UOBKH	945,182	502,448,570	0.19
UP	99,600	25,000,000	0.4
U-P	431,751,847	26,205,452,290	1.65
UPA	98,157,471	10,130,342,925	0.97

Source: The Stock Exchange of Thailand

Date: 21 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPF	28,649	7,500,000	0.38
UPOIC	1,390,730	324,050,000	0.43
UREKA	48,264,151	891,401,580	5.41
UREKA-W2	6,249,650	295,381,326	2.12
UT	2,100	45,000,000	0
UTP	31,913,832	650,000,000	4.91
UV	35,220,707	1,911,926,537	1.84
UVAN	27,051,455	940,000,000	2.88
U-W4	965,727,393	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,282,910	307,005,200	1.07
VGI	371,458,638	8,611,165,708	4.31
VGI-W2	40,565,715	1,661,334,814	2.44