

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,028,102	499,997,946	2.81
3K-BAT	69,793	78,400,000	0.09
7UP	98,248,316	5,143,045,151	1.91
7UP-W4	5,766,542	404,694,220	1.42
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	235,175,890	4,850,000,000	4.85
ABICO	1,927,907	244,397,239	0.79
ABM	2,006,888	300,000,000	0.67
ACAP	4,309,166	316,411,160	1.36
ACC	6,636,104	1,343,055,623	0.49
ACE	245,203,357	10,175,999,960	2.41
ACG	1,638,389	600,000,000	0.27
ADB	20,386,927	659,999,981	3.09
ADD	5,237,714	160,000,000	3.27
ADVANC	185,863,485	2,973,925,791	6.25
AEONTS	18,500,428	250,000,000	7.4
AF	1,383,301	1,600,000,000	0.09
AFC	61,900	45,574,266	0.14
AGE	3,333,078	966,893,743	0.34
AH	32,800,686	354,842,012	9.24
AHC	258,809	149,909,264	0.17
AI	35,073,889	2,799,996,084	1.25
AIE	26,148,899	5,232,291,928	0.5
AIE-W2	4,376,096	1,046,436,734	0.42
AIRA	53,241,781	6,314,878,533	0.84
AIT	19,412,183	206,320,897	9.41
AJ	8,412,543	440,000,000	1.91
AJA	178,072,290	4,474,206,131	3.98
AJA-W3	15,542,914	1,059,269,011	1.47
AKP	5,330,072	404,000,000	1.32
AKR	16,699,900	1,471,532,856	1.13
ALL	5,198,047	671,632,222	0.77
ALLA	2,179,400	600,000,000	0.36
ALL-W1	1,962,050	139,066,952	1.41
ALT	13,922,289	1,132,227,419	1.23
ALUCON	68,596	43,199,986	0.16
AMA	3,508,014	517,916,773	0.68
AMANAHA	3,664,672	1,035,797,828	0.35
AMARIN	367,627	998,281,590	0.04
AMATA	89,955,795	1,150,000,000	7.82
AMATAV	11,887,356	935,000,000	1.27
AMC	37,935,413	480,096,277	7.9
AMR	7,228,957	600,000,000	1.2
ANAN	59,840,929	3,333,000,000	1.8
AOT	593,752,750	14,285,700,000	4.16

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AP	525,405,788	3,145,899,495	16.7
APCO	6,821,432	600,000,000	1.14
APCS	4,404,435	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	1,437,408	280,000,000	0.51
APURE	19,322,294	958,277,383	2.02
AQ	691,431,959	85,324,811,444	0.81
AQUA	144,791,168	4,593,000,000	3.15
ARIN	28,559,104	600,000,000	4.76
ARIP	3,266,300	466,000,000	0.7
ARROW	464,681	256,896,904	0.18
AS	15,161,429	424,789,106	3.57
ASAP	2,640,389	725,999,972	0.36
ASEFA	1,940,800	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	24,113,016	814,087,559	2.96
ASIMAR	1,624,160	258,291,087	0.63
ASK	40,555,476	527,843,460	7.68
ASN	221,834	187,199,953	0.12
ASP	84,848,295	2,105,656,044	4.03
ASW	841,543	856,121,119	0.1
AS-W2	778,928	79,499,430	0.98
ATP30	9,910,971	682,310,058	1.45
AU	4,817,183	815,623,561	0.59
AUCT	10,500,827	550,000,000	1.91
AWC	863,731,331	32,000,000,000	2.7
AYUD	584,687	389,266,931	0.15
B	83,936,327	2,114,458,162	3.97
B52	22,454,165	2,621,790,027	0.86
B52-W3	2,780,832	240,268,262	1.16
BA	88,245,568	2,100,000,000	4.2
BAFS	15,662,707	637,496,153	2.46
BAM	134,523,487	3,232,042,300	4.16
BANPU	607,541,874	6,766,108,686	8.98
BANPU-W4	90,028,338	-	-
BANPU-W5	90,028,338	-	-
BAY	9,151,684	7,355,761,773	0.12
BBIK	374,500	100,000,000	0.37
BBL	439,009,465	1,908,842,894	23
BC	8,597,620	507,000,000	1.7
BCH	311,776,846	2,493,747,984	12.5
BCP	89,226,492	1,376,923,157	6.48
BCPG	36,867,373	2,712,299,965	1.36
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	303,861	89,236,041	0.34
BCT	1,673,645	300,000,000	0.56

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BC-W1	1,235,820	101,393,691	1.22
BDMS	1,303,528,453	15,892,001,895	8.2
BEAUTY	75,788,448	3,006,868,535	2.52
BEC	130,037,626	2,000,000,000	6.5
BEM	913,925,350	15,285,000,000	5.98
BFIT	3,866,777	551,247,241	0.7
BGC	9,838,335	694,444,000	1.42
BGRIM	117,427,592	2,606,900,000	4.5
BGT	837,336	363,519,904	0.23
BH	64,855,744	794,585,642	8.16
BH-P	100	1,180,865	0.01
BIG	21,680,074	3,528,878,800	0.61
BIZ	10,490,600	400,000,000	2.62
BJC	105,198,652	4,007,796,699	2.62
BJCHI	13,656,450	1,599,690,000	0.85
BKD	2,818,386	1,076,210,468	0.26
BKD-W2	5,041,028	358,726,992	1.41
BKI	519,076	106,470,000	0.49
BLA	46,921,274	1,707,566,000	2.75
BLAND	846,713,987	17,374,401,054	4.87
BLISS	93,716,461	32,230,527,817	0.29
BM	10,387,300	440,000,125	2.36
BM-W2	6,207,567	146,665,999	4.23
BOL	12,548,000	820,505,500	1.53
BPP	26,666,831	3,047,731,700	0.87
BR	5,355,234	913,446,558	0.59
BROCK	1,779,986	1,025,000,181	0.17
BROOK	205,162,600	8,253,281,178	2.49
BROOK-W5	11,641,072	207,606,534	5.61
BROOK-W6	123,465,970	2,731,152,084	4.52
BROOK-W7	15,821,929	682,787,809	2.32
BRR	964,481	812,099,845	0.12
BSBM	24,107,301	1,121,175,000	2.15
BSM	14,581,797	2,130,506,193	0.68
BTNC	1,900	12,000,000	0.02
BTS	1,145,275,617	13,163,182,036	8.7
BTS-W6	32,174,589	658,125,937	4.89
BTW	1,841,205	756,000,000	0.24
BUI	77,523	29,999,790	0.26
B-W6	8,279,836	320,304,674	2.58
BWG	64,839,951	4,551,118,900	1.42
BYD	10,014,200	1,436,172,145	0.7
BYD-W6	1,173,300	1,500,480,718	0.08
CAZ	4,634,651	293,999,752	1.58
CBG	47,116,866	1,000,000,000	4.71
CCET	74,239,326	4,959,502,708	1.5

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CCP	21,511,578	2,768,030,181	0.78
CEN	5,538,471	745,141,929	0.74
CENTEL	35,003,787	1,350,000,000	2.59
CEN-W5	2,772,609	372,376,224	0.74
CFRESH	31,202,593	927,099,200	3.37
CGD	134,817,224	8,266,128,517	1.63
CGD-W5	34,429,434	1,653,157,161	2.08
CGH	50,080,130	4,005,547,487	1.25
CGH-W4	51,133,106	1,001,373,122	5.11
CHARAN	243,500	12,000,000	2.03
CHAYO	11,575,500	961,950,267	1.2
CHAYO-W1	424,925	30,738,041	1.38
CHAYO-W2	1,433,153	212,104,028	0.68
CHEWA	6,097,264	1,275,027,883	0.48
CHG	826,627,772	11,000,000,000	7.51
CHO	35,682,475	1,617,084,131	2.21
CHOTI	18,939	7,500,000	0.25
CHOW	1,101,892	800,000,000	0.14
CI	14,825,204	1,066,595,865	1.39
CIG	14,996,346	864,788,682	1.73
CIMBT	136,856,030	34,822,261,748	0.39
CITY	10,421,945	300,000,000	3.47
CK	125,818,473	1,693,896,872	7.43
CKP	88,375,757	8,129,382,729	1.09
CM	5,015,654	381,145,725	1.32
CMAN	8,253,300	960,000,000	0.86
CMC	5,532,013	1,028,570,595	0.54
CMO	11,769,796	255,462,733	4.61
CMR	5,552,951	4,023,125,000	0.14
CNT	33,747,930	1,027,904,144	3.28
COLOR	5,226,352	588,964,618	0.89
COM7	49,797,137	1,200,000,000	4.15
COMAN	6,808,995	134,000,000	5.08
COTTO	100,438,096	5,962,621,233	1.68
CPALL	749,838,814	8,983,101,348	8.35
CPANEL	692,930	150,000,000	0.46
CPF	475,793,927	8,611,242,385	5.53
CPH	143,919	40,000,000	0.36
CPI	30,332,505	632,752,650	4.79
CPL	15,849,470	439,844,284	3.6
CPN	258,843,763	4,488,000,000	5.77
CPR	458,101	199,000,000	0.23
CPT	12,312,506	900,000,000	1.37
CPW	2,680,602	600,000,000	0.45
CRANE	30,919,984	758,188,031	4.08
CRC	165,824,903	6,031,000,000	2.75

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CRD	3,053,900	500,000,000	0.61
CSC	1,502,800	52,000,742	2.89
CSC-P	46	799,258	0.01
CSP	4,815,600	496,168,826	0.97
CSR	12,801	20,500,000	0.06
CSS	18,729,914	1,175,739,089	1.59
CTW	2,272,692	397,906,284	0.57
CV	9,729,994	1,280,000,000	0.76
CWT	10,470,845	630,103,128	1.66
CWT-W5	139,419	62,993,848	0.22
D	266,245	287,999,711	0.09
DCC	272,091,915	9,125,611,266	2.98
DCON	33,391,202	5,386,340,396	0.62
DDD	1,678,390	317,887,700	0.53
DELTA	30,697,794	1,247,381,614	2.46
DEMCO	58,628,589	730,344,251	8.03
DHOUSE	2,132,300	840,000,000	0.25
DIMET	67,191,200	1,615,123,566	4.16
DIMET-W4	80,432,205	806,553,450	9.97
DITTO	4,157,131	440,000,000	0.94
DMT	920,342	1,181,232,800	0.08
DOD	15,275,363	410,000,493	3.73
DOHOME	38,781,548	2,422,170,022	1.6
DRT	16,672,899	855,033,100	1.95
DTAC	148,984,731	2,367,811,000	6.29
DTCI	2,200	10,000,000	0.02
DUSIT	19,006,716	850,000,000	2.24
DV8	8,210,136	1,430,416,192	0.57
D-W1	777,479	40,000,000	1.94
EA	226,674,299	3,730,000,000	6.08
EASON	5,471,494	566,764,945	0.97
EASTW	60,118,138	1,663,725,149	3.61
ECF	24,930,329	959,487,590	2.6
ECF-W4	4,339,736	191,894,988	2.26
ECL	33,366,047	1,108,859,002	3.01
EE	22,758,672	2,780,000,000	0.82
EFORL	661,349,059	39,978,649,453	1.65
EGCO	35,843,739	526,465,000	6.81
EKH	37,638,730	600,000,000	6.27
EMC	67,154,090	8,433,754,763	0.8
EMC-W6	852,162,488	4,216,746,892	20.21
EP	10,206,417	932,507,097	1.09
EPG	105,918,280	2,800,000,000	3.78
ERW	102,261,617	4,531,559,733	2.26
ERW-W3	6,780,295	359,631,040	1.89
ESSO	135,558,933	3,460,858,000	3.92

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ESTAR	48,256,792	5,022,246,185	0.96
ETC	12,366,705	2,240,000,000	0.55
ETE	6,016,405	560,000,000	1.07
EVER	168,317,755	3,884,784,546	4.33
F&D	650,360	17,624,308	3.69
FANCY	5,037,000	615,000,000	0.82
FE	18,001	7,870,000	0.23
FLOYD	2,112,096	360,000,000	0.59
FLOYD-W1	467,675	89,999,956	0.52
FMT	33,718	48,000,000	0.07
FN	15,517,201	1,000,000,000	1.55
FNS	3,200,700	345,855,440	0.93
FORTH	19,194,255	960,000,000	2
FPI	7,224,861	1,513,029,934	0.48
FPT	4,671,549	2,319,277,419	0.2
FSMART	37,124,334	800,000,000	4.64
FSS	38,482,533	581,403,025	6.62
FTE	2,870,141	600,000,000	0.48
FVC	11,367,549	565,142,959	2.01
GBX	147,513,509	1,089,076,392	13.54
GC	1,577,051	200,000,000	0.79
GCAP	1,924,437	300,000,000	0.64
GEL	36,423,333	5,397,877,189	0.67
GENCO	38,623,385	1,122,297,625	3.44
GFPT	43,611,838	1,253,821,000	3.48
GGC	4,374,531	1,023,666,700	0.43
GIFT	4,139,036	330,811,723	1.25
GJS	328,508,152	25,487,134,896	1.29
GL	157,581,361	1,525,538,158	10.33
GLAND	6,731,961	6,499,829,661	0.1
GLOBAL	157,062,414	4,601,671,149	3.41
GLOCON	8,346,034	2,119,662,003	0.39
GLOCON-W4	13,018,131	596,539,558	2.18
GPI	2,505,100	600,000,000	0.42
GPSC	73,410,134	2,819,729,367	2.6
GRAMMY	492,551	819,949,729	0.06
GRAND	30,354,637	3,615,929,965	0.84
GREEN	5,546,519	818,024,729	0.68
GSC	2,599,333	250,000,000	1.04
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,642,154	960,000,000	0.38
GULF	420,989,670	11,733,149,998	3.59
GUNKUL	547,693,793	8,882,530,974	6.17
GYT	95,107	7,400,000	1.29
HANA	60,282,754	804,878,860	7.49
HARN	2,339,900	584,500,000	0.4

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HEMP	47,032,100	2,933,261,050	1.6
HFT	40,516,100	658,434,300	6.15
HMPRO	744,424,643	13,151,198,025	5.66
HPT	2,648,024	662,079,341	0.4
HTC	2,394,114	200,960,500	1.19
HTECH	18,936,624	300,000,340	6.31
HUMAN	19,367,729	680,000,000	2.85
HYDRO	7,093,514	1,536,455,358	0.46
HYDRO-W1	2,748,092	98,116,121	2.8
ICC	473,900	290,633,730	0.16
ICHI	19,126,876	1,300,000,000	1.47
ICN	26,907,727	450,000,000	5.98
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,617,980	493,499,975	0.33
IHL	12,503,119	592,805,637	2.11
IIG	1,968,056	100,000,000	1.97
III	12,472,444	609,407,775	2.05
III-W1	957,195	152,226,837	0.63
ILINK	25,707,033	543,632,325	4.73
ILM	27,961,601	505,000,000	5.54
IMH	6,374,727	215,000,000	2.96
IND	3,193,200	350,000,000	0.91
INET	27,048,202	500,041,575	5.41
INGRS	25,498,713	1,446,942,690	1.76
INOX	48,412,662	7,795,709,100	0.62
INSET	31,871,115	615,999,966	5.17
INSURE	1,000	10,000,000	0.01
INTUCH	188,861,552	3,206,598,547	5.89
IP	3,250,391	298,010,524	1.09
IP-W1	311,782	19,221,866	1.62
IRC	1,298,128	200,000,000	0.65
IRCP	13,590,161	413,301,677	3.29
IRPC	1,966,597,625	20,434,419,246	9.62
IT	2,743,388	366,398,859	0.75
ITD	225,333,588	5,279,868,944	4.27
ITEL	35,451,920	1,247,165,194	2.84
IVL	419,908,114	5,614,551,908	7.48
J	3,547,740	929,068,467	0.38
JAK	1,059,977	320,000,000	0.33
JAS	390,368,133	8,592,816,071	4.54
JCK	67,660,296	2,171,294,479	3.12
JCKH	35,100,238	1,084,409,822	3.24
JCKH-W1	2,828,776	223,465,141	1.27
JCK-W6	19,096,360	1,073,369,142	1.78
JCT	206,400	13,500,000	1.53
JKN	3,854,572	607,498,256	0.63

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JMART	40,569,079	1,039,852,381	3.9
JMART-W3	174,740	27,159,669	0.64
JMART-W4	942,960	48,364,596	1.95
JMART-W5	1,185,356	50,983,631	2.32
JMT	49,555,000	1,126,346,255	4.4
JMT-W3	363,295	98,394,501	0.37
JR	594,200	760,000,000	0.08
JSP	23,128,012	4,200,000,000	0.55
JTS	1,722,622	706,457,300	0.24
JUBILE	785,522	174,273,125	0.45
JUTHA	2,309,229	422,210,411	0.55
J-W1	121,217	21,218,947	0.57
JWD	11,043,364	1,019,999,943	1.08
K	785,262	359,999,536	0.22
KAMART	18,043,833	879,998,016	2.05
KASET	1,172,726	278,000,000	0.42
KBANK	397,338,046	2,369,327,593	16.77
KBS	4,169,300	600,000,000	0.69
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,000	250,000,000	0.65
KCE	67,843,640	1,181,424,296	5.74
KCM	1,747,450	680,000,000	0.26
KDH	4,200	19,384,226	0.02
KEX	14,109,462	1,740,000,000	0.81
KGI	126,789,343	1,991,763,130	6.37
KIAT	14,122,462	3,090,408,680	0.46
KISS	1,436,118	600,000,000	0.24
KK	840,887	230,000,000	0.37
KKC	6,599,832	1,500,000,000	0.44
KKP	54,393,478	846,751,109	6.42
KOOL	12,312,392	792,000,000	1.55
KSL	131,906,869	4,410,232,619	2.99
KTB	676,637,937	13,976,061,250	4.84
KTB-P	2,060	5,500,000	0.04
KTC	207,492,729	2,578,334,070	8.05
KTIS	31,955,509	3,860,000,010	0.83
KUMWEL	4,167,930	430,000,000	0.97
KUN	3,418,164	686,399,924	0.5
K-W1	582,300	119,999,588	0.49
KWC	100	6,000,000	0
KWG	3,670,409	1,317,059,260	0.28
KWM	2,921,018	420,000,000	0.7
KWM-W1	3,939,507	139,998,338	2.81
KYE	87,790	19,800,000	0.44
L&E	12,595,374	492,040,074	2.56
LALIN	19,356,404	924,999,441	2.09

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LANNA	27,288,097	524,999,679	5.2
LDC	2,698,301	600,000,000	0.45
LEE	16,800,524	922,180,251	1.82
LEO	9,354,563	320,000,000	2.92
LH	1,978,165,659	11,949,713,176	16.55
LHFG	125,687,802	21,183,660,594	0.59
LHK	7,961,651	383,000,000	2.08
LIT	1,037,042	221,449,456	0.47
LIT-W1	2,811,625	157,100,152	1.79
LOXLEY	112,486,071	2,264,954,920	4.97
LPH	15,714,289	720,000,000	2.18
LPN	56,004,026	1,475,698,768	3.8
LRH	56,270	166,682,701	0.03
LST	9,134,170	820,000,000	1.11
M	10,697,560	920,878,100	1.16
MACO	565,413,787	5,411,981,414	10.45
MACO-W3	179,769,909	1,352,970,440	13.29
MAJOR	41,479,799	894,667,502	4.64
MAKRO	24,906,722	4,800,000,000	0.52
MALEE	6,713,319	276,000,000	2.43
MANRIN	65,400	26,905,580	0.24
MATCH	223,609	781,628,733	0.03
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,554,448	191,895,141	1.85
MBK	116,065,095	1,752,612,466	6.62
MBKET	2,970,024	570,814,500	0.52
MBK-W1	718,897	36,698,786	1.96
MBK-W2	1,353,536	42,300,771	3.2
MC	8,704,901	800,000,000	1.09
M-CHAI	9,100	16,000,000	0.06
MCOT	1,739,132	687,099,210	0.25
MCS	59,193,749	477,000,000	12.41
MDX	15,679,426	475,593,142	3.3
MEGA	92,772,040	871,869,508	10.64
MENA	5,596,206	734,000,000	0.76
META	31,003,617	1,651,175,658	1.88
META-W5	6,649,242	312,530,849	2.13
METCO	229,561	20,898,100	1.1
MFC	1,520,240	125,615,708	1.21
MFEC	12,155,957	441,453,555	2.75
MGT	2,413,361	400,000,000	0.6
MICRO	4,296,700	935,000,000	0.46
MIDA	14,574,994	2,504,095,687	0.58
MILL	19,095,615	4,629,735,953	0.41
MILL-W4	25,256,706	405,440,911	6.23

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MILL-W6	2,575,728	868,069,302	0.3
MINT	472,584,807	5,199,035,674	9.09
MINT-W7	35,700,115	222,079,701	16.08
MINT-W8	4,631,953	176,113,665	2.63
MINT-W9	6,162,771	161,889,321	3.81
MITSIB	2,766,199	750,374,357	0.37
MJD	4,114,680	860,411,939	0.48
MK	8,361,322	1,091,205,066	0.77
ML	3,628,561	1,064,797,263	0.34
MODERN	9,456,195	750,000,000	1.26
MONO	12,558,950	3,471,054,038	0.36
MOONG	1,140,201	168,722,633	0.68
MORE	602,255,498	6,530,871,595	9.22
MORE-W2	10,209,202	543,354,319	1.88
MPIC	80,800	1,300,119,176	0.01
MSC	1,178,918	360,000,000	0.33
MTC	106,534,149	2,120,000,000	5.03
MTI	70,548	59,000,000	0.12
MUD	806,132	1,053,386,750	0.08
MVP	4,514,001	243,049,350	1.86
MVP-W1	1,107,150	99,999,969	1.11
NBC	2,055,798	1,124,417,300	0.18
NC	5,657	14,951,000	0.04
NCAP	12,761,348	900,000,000	1.42
NCH	38,774,160	1,245,283,691	3.11
NCL	10,848,830	454,152,248	2.39
NDR	4,195,536	337,523,814	1.24
NEP	52,337,976	2,325,380,588	2.25
NER	20,323,426	1,645,310,946	1.24
NER-W1	1,660,032	202,688,989	0.82
NETBAY	3,159,442	200,000,000	1.58
NEW	1,086	10,000,000	0.01
NEWS	2,172,866,571	75,650,197,648	2.87
NEX	16,730,148	1,674,452,510	1
NEX-W2	4,062,751	223,380,898	1.82
NFC	194,252	1,087,833,056	0.02
NFC-W1	37,873	108,781,159	0.03
NINE	77,443,938	365,549,286	21.19
NKI	146,930	35,000,000	0.42
NMG	32,464,318	4,067,970,362	0.8
NNCL	70,042,939	2,048,254,862	3.42
NOBLE	33,977,474	1,369,413,525	2.48
NOBLE-W2	8,178,805	342,346,246	2.39
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

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NRF	14,532,760	1,417,654,142	1.03
NRF-W1	302,060	67,787,469	0.45
NSI	1,089,627	13,900,000	7.84
NSL	10,824,227	300,000,000	3.61
NTV	426,093	160,000,000	0.27
NUSA	216,637,132	8,041,082,611	2.69
NUSA-W4	40,853,167	1,909,339,415	2.14
NVD	55,813,401	1,380,600,017	4.04
NWR	92,272,366	2,585,481,515	3.57
NYT	13,410,153	1,240,000,000	1.08
OCC	219,890	60,000,000	0.37
OCEAN	11,266,284	1,206,449,039	0.93
OCEAN-W3	7,455,050	603,224,281	1.24
OGC	633,100	21,330,715	2.97
OHTL	275,500	15,097,800	1.82
OISHI	1,057,260	375,000,000	0.28
OR	256,777,213	12,000,000,000	2.14
ORI	86,959,522	2,452,862,453	3.55
OSP	137,231,085	3,003,750,000	4.57
OTO	7,783,134	280,000,000	2.78
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	5,958,256	1,000,000,000	0.6
PAE	58,057,800	2,770,889,766	2.1
PAF	2,173,125	540,000,000	0.4
PAP	7,211,700	660,000,000	1.09
PATO	1,735,980	142,372,000	1.22
PB	142,410	450,000,000	0.03
PCSGH	828,600	1,525,000,000	0.05
PDG	2,139,326	270,000,000	0.79
PDI	3,995,898	288,868,567	1.38
PDI-W2	3,564,067	20,956,084	17.01
PDJ	12,050,321	539,026,606	2.24
PE	7,549,600	800,000,000	0.94
PERM	45,142,900	750,011,500	6.02
PERM-W1	8,506,200	249,988,500	3.4
PF	856,081,443	9,534,584,066	8.98
PG	3,400,167	96,000,000	3.54
PHOL	7,436,794	202,500,232	3.67
PICO	280,329	215,294,559	0.13
PIMO	6,550,048	616,465,661	1.06
PIMO-W2	1,956,147	176,131,436	1.11
PJW	8,573,407	574,079,945	1.49
PJW-W1	835,432	191,357,566	0.44
PK	2,592,265	520,756,281	0.5

Source: The Stock Exchange of Thailand

Date: 06 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	156,543,365	3,882,568,101	4.03
PLANET	30,259,350	374,999,997	8.07
PLAT	120,329,308	2,800,000,000	4.3
PLE	13,106,013	1,361,817,957	0.96
PM	15,393,450	598,245,300	2.57
PMTA	387,560	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,412,061	607,199,911	0.89
PORT-W1	181,510	45,999,955	0.39
POST	510,850	500,000,000	0.1
PPM	9,294,200	422,000,100	2.2
PPP	4,423,900	300,000,000	1.47
PPPM	17,381,552	2,064,199,428	0.84
PPPM-W4	2,102,226	228,834,647	0.92
PPS	39,005,072	859,855,142	4.54
PR9	6,506,324	786,300,000	0.83
PRAKIT	1,482,490	60,450,262	2.45
PRAPAT	5,592,250	340,000,000	1.64
PREB	1,608,451	308,676,462	0.52
PRECHA	381,000	336,000,000	0.11
PRG	519,303	600,000,000	0.09
PRIME	21,493,699	4,254,485,515	0.51
PRIN	17,759,831	1,220,011,755	1.46
PRINC	2,077,600	3,808,570,502	0.05
PRM	51,433,597	2,500,000,000	2.06
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,172,865	316,000,000	0.69
PROS	5,183,670	540,000,000	0.96
PROUD	5,254,450	641,469,040	0.82
PSH	48,952,443	2,188,504,922	2.24
PSL	152,646,893	1,559,291,862	9.79
PSTC	39,219,136	2,371,949,580	1.65
PT	11,538,962	283,888,942	4.06
PTG	58,950,668	1,670,000,000	3.53
PTL	50,771,759	900,000,000	5.64
PTT	1,499,813,839	28,562,996,250	5.25
PTTEP	250,663,162	3,969,985,400	6.31
PTTGC	448,700,704	4,508,849,117	9.95
PYLON	17,379,059	749,873,396	2.32
Q-CON	1,143,002	400,000,000	0.29
QH	818,987,463	10,714,381,645	7.64
QLT	976,015	98,568,485	0.99
QTC	14,950,151	341,092,557	4.38
RAM	122,100	240,000,000	0.05

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Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RATCH	76,424,928	1,450,000,000	5.27
RBF	76,591,205	2,000,000,000	3.83
RCL	49,247,992	828,750,000	5.94
RICHY	2,770,831	1,238,454,634	0.22
RJH	13,008,658	300,000,000	4.34
RML	109,485,838	4,172,484,127	2.62
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	18,786,447	2,020,461,863	0.93
RP	3,340,246	200,811,609	1.66
RPC	57,904,860	1,304,664,125	4.44
RPH	5,496,272	546,000,000	1.01
RS	39,671,064	972,496,946	4.08
RSP	3,264,000	743,000,000	0.44
RS-W4	6,765,281	191,490,733	3.53
RT	2,531,127	1,100,000,000	0.23
RWI	5,442,118	637,455,186	0.85
RWI-W2	12,525,252	317,061,407	3.95
S	199,909,883	6,853,719,395	2.92
S & J	176,795	149,930,828	0.12
S11	5,743,783	613,000,000	0.94
SA	42,261,816	1,185,645,690	3.56
SAAM	2,587,758	300,000,000	0.86
SABINA	4,273,994	347,500,000	1.23
SABUY	32,642,174	1,136,505,000	2.87
SABUY-W1	3,014,963	102,650,408	2.94
SAFARI	38,821,556	2,871,210,921	1.35
SAK	28,495,730	2,096,000,000	1.36
SALEE	2,961,480	1,520,484,068	0.19
SAM	9,223,784	1,045,125,093	0.88
SAMART	12,044,537	1,006,504,143	1.2
SAMART-W3	3,642,923	167,711,498	2.17
SAMCO	6,287,412	641,800,446	0.98
SAMTEL	5,104,541	618,000,000	0.83
SAMTEL-W1	719,217	102,998,131	0.7
SANKO	4,422,053	308,543,870	1.43
SAPPE	2,011,290	306,086,680	0.66
SAT	45,081,634	425,193,894	10.6
SAUCE	365,601	360,000,000	0.1
SAWAD	123,408,425	1,373,152,393	8.99
SAWAD-W2	1,730,360	54,923,477	3.15
SAWANG	104,500	24,000,000	0.44
SC	98,733,082	4,188,522,768	2.36
SCB	263,539,204	3,395,632,678	7.76
SCB-P	1,100	3,559,520	0.03
SCC	132,669,823	1,200,000,000	11.06

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Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCCC	4,135,160	298,000,000	1.39
SCG	182,763	955,000,000	0.02
SCGP	158,314,723	4,292,920,200	3.69
SCI	16,856,001	750,000,000	2.25
SCM	23,168,439	600,000,000	3.86
SCN	10,830,208	1,200,000,000	0.9
SCP	9,665,207	300,000,000	3.22
SDC	53,651,700	11,609,385,874	0.46
SDC-W1	1,575,150	1,731,043,303	0.09
SE	5,791,338	623,997,989	0.93
SEAFCO	10,393,492	739,707,908	1.41
SEAOIL	5,183,360	649,507,473	0.8
SECURE	240,413	102,741,000	0.23
SE-ED	2,275,975	391,944,418	0.58
SELIC	1,017,711	457,997,899	0.22
SENA	39,188,852	1,435,945,103	2.73
SF	70,432,076	2,131,920,931	3.3
SFLEX	18,003,826	820,000,000	2.2
SFP	19,652	21,000,000	0.09
SFT	3,247,600	440,000,000	0.74
SGF	18,890,364	1,310,000,000	1.44
SGP	53,502,853	1,837,863,000	2.91
SHANG	45,663	130,000,000	0.04
SHR	214,931,422	3,593,640,000	5.98
SIAM	14,767,220	593,125,849	2.49
SICT	3,717,733	400,000,000	0.93
SIMAT	10,939,706	648,564,609	1.69
SIMAT-W3	149,421	37,811,271	0.4
SIMAT-W5	2,777,150	159,347,695	1.74
SINGER	11,167,622	506,644,628	2.2
SINGER-W2	150,880	34,858,709	0.43
SIRI	643,055,345	14,881,054,320	4.32
SIS	12,266,333	350,198,655	3.5
SISB	3,317,000	940,000,000	0.35
SITHAI	33,096,002	2,709,904,800	1.22
SK	2,697,700	460,000,000	0.59
SKE	9,232,334	1,116,000,000	0.83
SKN	27,340,600	800,000,000	3.42
SKR	18,694,241	1,999,328,649	0.94
SKY	6,031,557	616,266,575	0.98
SLM	1,982,541	256,155,401	0.77
SLP	17,423,850	1,200,000,000	1.45
SMART	5,821,344	920,000,480	0.63
SMD	5,956,754	214,000,000	2.78
SMIT	8,229,900	530,000,000	1.55
SMK	1,983,543	200,000,000	0.99

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Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SMPC	9,811,976	535,506,333	1.83
SMT	20,003,989	836,479,381	2.39
SMT-W3	6,086,727	209,119,366	2.91
SNC	10,063,249	362,220,339	2.78
SNNP	7,504,241	960,000,000	0.78
SNP	613,688	490,408,365	0.13
SNP-W2	27,603	24,520,282	0.11
SO	2,509,060	371,999,971	0.67
SOLAR	16,758,531	544,124,723	3.08
SONIC	11,606,470	550,000,000	2.11
SONIC-W1	4,681,700	274,994,948	1.7
SORKON	4,011,800	323,400,000	1.24
SPA	7,173,326	854,999,928	0.84
SPACK	3,386,111	300,000,000	1.13
SPALI	152,141,581	2,143,079,330	7.1
SPC	448,734	330,000,000	0.14
SPCG	43,777,050	1,055,790,000	4.15
SPG	480,600	345,000,000	0.14
SPI	1,098,008	571,890,666	0.19
SPRC	270,021,197	4,335,902,125	6.23
SPVI	4,109,362	400,000,000	1.03
SQ	18,640,273	1,148,517,200	1.62
SR	1,074,500	676,700,000	0.16
SRICHA	3,397,497	309,879,000	1.1
SSC	188,275	265,900,484	0.07
SSF	3,944,070	269,999,000	1.46
SSP	11,395,926	1,014,199,683	1.12
SSP-W1	845,366	101,419,874	0.83
SSP-W2	3,721,593	253,549,180	1.47
SSSC	9,122,330	639,997,880	1.43
SST	2,894,894	526,456,550	0.55
STA	144,394,298	1,535,999,998	9.4
STANLY	3,863,837	76,625,000	5.04
STAR	3,572,779	340,909,972	1.05
STARK	280,043,319	11,906,404,956	2.35
STARK-W1	24,310,404	3,968,798,733	0.61
STC	1,370,400	568,000,000	0.24
STEC	101,517,004	1,525,106,540	6.66
STECH	2,110,271	725,000,000	0.29
STGT	114,687,110	2,863,261,410	4.01
STHAI	7,205,591	1,633,859,004	0.44
STI	858,000	268,000,000	0.32
STOWER	414,521,719	26,329,817,174	1.57
STOWER-W3	432,663,244	13,162,525,880	3.29
STPI	46,406,447	1,624,831,478	2.86
SUC	1,170,831	300,000,000	0.39

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Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SUN	14,202,669	644,997,425	2.2
SUPER	964,781,258	27,349,473,107	3.53
SUSCO	18,029,915	1,100,005,556	1.64
SUTHA	15,217,400	300,000,000	5.07
SVH	30,457	100,000,000	0.03
SVI	10,717,114	2,170,616,326	0.49
SVOA	13,713,291	707,000,000	1.94
SWC	3,068,342	322,733,200	0.95
SWC-W1	117,000	127,253,798	0.09
SYMC	501,826	433,654,887	0.12
SYNEX	13,315,783	847,361,206	1.57
SYNTEC	40,685,300	1,600,000,000	2.54
T	1,439,684,955	10,948,438,156	13.15
TACC	57,147,618	608,000,000	9.4
TAE	2,303,766	1,000,000,000	0.23
TAKUNI	17,252,578	800,000,236	2.16
TAPAC	8,756,472	411,863,901	2.13
TAPAC-W4	4,392,853	205,931,725	2.13
TASCO	79,755,552	1,578,361,570	5.05
TBSP	49,048	204,220,357	0.02
TC	6,290,180	330,000,000	1.91
TCAP	88,089,214	1,165,116,577	7.56
TCC	71,525,330	1,281,313,297	5.58
TCCC	690,202	584,714,068	0.12
TCC-W3	4,210,611	92,202,364	4.57
TCC-W4	9,063,578	369,338,742	2.45
TCC-W5	5,440,781	98,408,417	5.53
TCJ	4,936,657	105,596,336	4.68
TCMC	7,234,063	763,201,125	0.95
TCOAT	9,400	10,500,000	0.09
TEAM	10,888,057	637,063,385	1.71
TEAMG	17,784,082	680,000,000	2.62
TFG	22,086,277	5,607,572,768	0.39
TFG-W3	1,478,076	560,755,500	0.26
TFI	66,358,106	16,826,223,539	0.39
TFI-W1	10,402,100	3,648,776,457	0.29
TFMAMA	263,634	329,704,014	0.08
TGH	126,416	752,097,832	0.02
TGPRO	38,750,460	4,719,457,066	0.82
TGPRO-W3	38,989,508	1,944,509,396	2.01
TH	20,470,047	965,035,922	2.12
THAI	62,792,694	2,182,771,917	2.88
THANA	296,920	253,212,000	0.12
THANI	122,338,011	5,663,028,199	2.16
THCOM	22,143,177	1,096,101,954	2.02
THE	15,931,926	1,102,061,385	1.45

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THG	19,999,465	849,080,000	2.36
THIP	12,893,447	89,999,686	14.33
THL	2,278,146	1,591,726,638	0.14
THMUI	27,411,736	340,000,000	8.06
THRE	78,057,053	4,214,993,832	1.85
THREL	15,166,231	600,000,000	2.53
TIDLOR	38,490,586	2,318,984,570	1.66
TIGER	81,900	460,000,000	0.02
TIPCO	12,645,740	482,579,640	2.62
TIPH	3,064,452	594,292,336	0.52
TISCO	90,929,461	800,645,624	11.36
TISCO-P	7,300	9,859	74.04
TITLE	15,088,227	725,625,493	2.08
TK	1,890,805	500,000,000	0.38
TKN	94,674,380	1,380,000,000	6.86
TKS	11,138,390	462,226,467	2.41
TKT	7,134,256	237,780,000	3
TM	2,563,611	307,999,987	0.83
TMC	960,409	458,773,722	0.21
TMD	3,437,126	150,000,000	2.29
TMI	3,453,395	671,440,890	0.51
TMILL	3,227,649	398,664,061	0.81
TMT	9,834,690	870,758,034	1.13
TMW	433,801	39,900,000	1.09
TNDT	4,304,811	220,683,870	1.95
TNH	1,029,215	180,000,000	0.57
TNITY	2,757,202	214,404,846	1.29
TNL	931,100	120,000,000	0.78
TNP	6,093,798	800,000,000	0.76
TNPC	5,832,485	319,516,823	1.83
TNR	366,700	300,000,000	0.12
TOA	22,631,508	2,029,000,000	1.12
TOG	10,585,700	474,318,000	2.23
TOP	173,064,936	2,040,027,873	8.48
TOPP	57,200	6,000,000	0.95
TPA	266,600	121,500,000	0.22
TPAC	9,221,200	326,549,999	2.82
TPBI	626,700	416,879,900	0.15
TPCH	1,600,101	401,200,000	0.4
TPCS	1,696,100	108,000,000	1.57
TPIPL	326,661,174	19,126,500,000	1.71
TPIPP	149,644,118	8,400,000,000	1.78
TPLAS	2,866,963	270,000,000	1.06
TPOLY	5,712,749	572,759,484	1
TPP	52,100	37,500,000	0.14
TPS	1,700,493	335,999,872	0.51

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TQM	4,052,338	300,000,000	1.35
TQR	510,469	230,000,000	0.22
TR	2,785,969	201,600,000	1.38
TRC	224,854,271	9,587,146,838	2.35
TRITN	317,413,505	11,127,551,934	2.85
TRT	3,242,132	308,008,272	1.05
TRU	5,156,163	595,146,931	0.87
TRUBB	12,391,513	817,775,625	1.52
TRUBB-W2	7,587,456	-	-
TRUE	2,087,905,119	33,368,195,301	6.26
TSC	12,545,000	259,800,000	4.83
TSE	23,771,113	2,117,716,281	1.12
TSF	184,719,563	6,908,046,505	2.67
TSI	96,209,380	1,902,913,766	5.06
TSR	1,415,538	549,682,133	0.26
TSTE	50,890	383,327,181	0.01
TSTH	107,494,512	8,421,540,848	1.28
TTA	148,027,658	1,822,464,564	8.12
TTB	2,093,498,833	96,622,874,580	2.17
TTCL	12,244,712	616,000,043	1.99
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	199,285,208	3,990,000,000	4.99
TU	643,281,455	4,771,815,496	13.48
TVD	22,382,896	895,414,919	2.5
TVI	2,188,052	303,000,000	0.72
TVO	32,321,114	808,610,985	4
TVT	8,824,826	800,030,075	1.1
TWP	7,248,033	270,000,000	2.68
TWPC	42,066,179	880,420,930	4.78
TWZ	437,522,688	14,893,427,941	2.94
TYCN	36,143,080	596,748,900	6.06
U	430,450,771	5,613,717,564	7.67
UAC	5,957,787	667,606,199	0.89
UBE	8,690,018	3,914,286,000	0.22
UBIS	5,979,190	227,999,991	2.62
UEC	18,351,900	570,510,600	3.22
UKEM	30,402,504	1,236,281,351	2.46
UMI	5,823,675	836,504,741	0.7
UMS	912,065	1,145,199,594	0.08
UNIQ	25,177,165	1,081,016,253	2.33
UOBKH	946,282	502,448,570	0.19
UP	103,506	25,000,000	0.41
U-P	456,488,247	26,205,452,290	1.74
UPA	107,651,671	10,130,342,925	1.06
UPF	28,249	7,500,000	0.38

Source: The Stock Exchange of Thailand

Date: 06 Oct 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UPOIC	1,362,230	324,050,000	0.42
UREKA	73,444,873	889,755,780	8.25
UREKA-W2	7,899,984	295,381,326	2.67
UT	2,100	45,000,000	0
UTP	31,293,386	650,000,000	4.81
UV	34,148,607	1,911,926,537	1.79
UVAN	21,153,172	940,000,000	2.25
U-W4	960,533,517	141,895,485,954	0.68
VARO	4,365	99,902,123	0
VCOM	3,655,910	307,005,200	1.19
VGI	424,925,089	8,611,165,708	4.93
VGI-W2	41,546,315	1,661,334,814	2.5
VIBHA	31,173,128	13,575,865,582	0.23
VIBHA-W3	54,379,977	1,011,623,932	5.38
VIH	7,238,531	570,665,433	1.27
VL	6,997,493	800,000,000	0.87
VL-W1	6,057,151	399,999,337	1.51
VNG	31,922,962	1,735,237,480	1.84
VNT	20,828,810	1,185,193,444	1.76
VPO	9,138,921	940,000,000	0.97
VRANDA	3,374,600	319,681,672	1.06
W	15,928,694	813,913,390	1.96
WACOAL	20,313	120,000,000	0.02
WAVE	16,614,413	785,261,701	2.12
WAVE-W2	3,750,200	158,655,054	2.36
WGE	1,696,111	600,000,000	0.28
WHA	869,227,924	14,946,834,679	5.82
WHAUP	49,766,669	3,825,000,000	1.3
WICE	39,677,551	651,899,500	6.09
WIIK	23,884,526	837,668,731	2.85
WIIK-W2	6,590,500	124,971,656	5.27
WIN	7,897,296	561,144,020	1.41
WINMED	2,421,411	400,000,000	0.61
WINNER	4,286,301	400,000,000	1.07
WORK	22,001,529	441,560,485	4.98
WORLD	1,240,020	7,296,755,699	0.02
WP	5,994,420	518,500,000	1.16
WPH	615,302	600,000,000	0.1
W-W5	416,933,368	4,883,479,841	8.54
XO	5,508,507	424,764,377	1.3
XPG	137,337,410	8,903,435,664	1.54
XPG-W4	5,696,695	324,734,110	1.75
YGG	1,088,715	180,000,000	0.6
YUASA	792,005	107,625,000	0.74
ZEN	1,263,720	300,000,000	0.42
ZIGA	3,267,381	612,945,865	0.53

*Source: The Stock Exchange of Thailand**Date: 06 Oct 2021***NVDR Daily Outstanding Report**

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
ZIGA-W1	1,930,848	242,522,227	0.8