

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,859,702	499,997,946	2.97
3K-BAT	69,793	78,400,000	0.09
7UP	96,523,032	5,143,045,151	1.88
7UP-W4	5,984,533	404,694,220	1.48
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	184,823,662	4,850,000,000	3.81
ABICO	1,927,907	244,397,239	0.79
ABM	2,766,279	300,000,000	0.92
ACAP	2,307,865	316,411,160	0.73
ACC	3,929,213	1,343,055,623	0.29
ACE	387,432,964	10,175,999,960	3.81
ACG	1,855,503	600,000,000	0.31
ADB	22,773,227	659,999,981	3.45
ADD	5,033,009	160,000,000	3.15
ADVANC	181,957,744	2,973,925,791	6.12
AEONTS	19,037,036	250,000,000	7.61
AF	1,256,001	1,600,000,000	0.08
AFC	77,300	45,574,266	0.17
AGE	3,618,478	966,893,743	0.37
AH	32,783,465	354,842,012	9.24
AHC	229,809	149,909,264	0.15
AI	37,144,662	2,799,996,084	1.33
AIE	28,199,073	5,232,291,928	0.54
AIE-W2	4,521,271	1,046,436,734	0.43
AIRA	53,243,581	6,314,878,533	0.84
AIT	15,330,283	206,320,897	7.43
AJ	7,709,480	440,000,000	1.75
AJA	157,624,392	4,408,644,912	3.58
AJA-W3	17,675,191	1,059,269,011	1.67
AKP	4,921,872	404,000,000	1.22
AKR	17,927,200	1,471,532,856	1.22
ALL	6,301,247	671,632,222	0.94
ALLA	2,253,100	600,000,000	0.38
ALL-W1	1,952,050	139,066,952	1.4
ALT	13,861,991	1,132,227,419	1.22
ALUCON	68,596	43,199,986	0.16
AMA	7,405,114	517,916,773	1.43
AMANAH	3,467,323	1,035,797,828	0.33
AMARIN	371,727	998,281,590	0.04
AMATA	91,333,619	1,150,000,000	7.94
AMATAV	11,908,056	935,000,000	1.27
AMC	36,837,354	480,096,277	7.67
AMR	6,531,947	600,000,000	1.09
ANAN	59,135,629	3,333,000,000	1.77
AOT	580,397,351	14,285,700,000	4.06

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AP	528,061,503	3,145,899,495	16.79
APCO	6,907,232	600,000,000	1.15
APCS	4,344,835	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	1,925,708	280,000,000	0.69
APURE	21,863,248	958,277,383	2.28
AQ	473,769,061	85,324,811,444	0.56
AQUA	72,638,548	4,593,000,000	1.58
ARIN	25,409,204	600,000,000	4.23
ARIP	3,939,500	466,000,000	0.85
ARROW	464,181	254,910,392	0.18
AS	20,385,857	424,752,224	4.8
ASAP	2,560,889	725,999,972	0.35
ASEFA	1,919,100	550,000,000	0.35
ASIA	3,312,100	320,000,000	1.04
ASIAN	26,214,999	814,087,559	3.22
ASIMAR	1,981,960	258,291,087	0.77
ASK	40,882,191	527,843,460	7.75
ASN	222,034	187,199,953	0.12
ASP	88,840,186	2,105,656,044	4.22
ASW	1,762,815	761,000,000	0.23
AS-W2	772,728	79,499,430	0.97
ATP30	9,698,071	682,310,058	1.42
AU	5,305,983	815,623,561	0.65
AUCT	11,916,392	550,000,000	2.17
AWC	879,320,609	32,000,000,000	2.75
AYUD	586,487	389,266,931	0.15
B	80,883,052	2,114,394,037	3.83
B52	17,709,465	2,621,790,027	0.68
B52-W3	2,474,032	240,268,262	1.03
BA	83,222,567	2,100,000,000	3.96
BAFS	13,167,968	637,496,153	2.07
BAM	144,879,009	3,232,042,300	4.48
BANPU	440,238,569	5,074,581,515	8.68
BAY	10,464,740	7,355,761,773	0.14
BBIK	34,300	100,000,000	0.03
BBL	454,795,270	1,908,842,894	23.83
BC	8,007,320	507,000,000	1.58
BCH	328,395,557	2,493,747,984	13.17
BCP	81,208,385	1,376,923,157	5.9
BCPG	40,301,590	2,712,299,965	1.49
BCPG-W1	332,186	17,626,476	1.88
BCPG-W2	295,461	89,236,041	0.33
BCT	1,661,445	300,000,000	0.55
BC-W1	1,560,180	101,393,691	1.54
BDMS	1,310,534,440	15,892,001,895	8.25

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Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEAUTY	81,011,019	3,006,868,535	2.69
BEC	134,503,123	2,000,000,000	6.73
BEM	929,259,578	15,285,000,000	6.08
BFIT	4,678,815	551,247,241	0.85
BGC	14,924,235	694,444,000	2.15
BGRIM	113,904,746	2,606,900,000	4.37
BGT	2,382,936	363,519,904	0.66
BH	64,388,287	794,585,642	8.1
BH-P	100	1,180,865	0.01
BIG	22,448,974	3,528,878,800	0.64
BIZ	10,438,440	400,000,000	2.61
BJC	110,656,903	4,007,796,699	2.76
BJCHI	12,697,250	1,599,690,000	0.79
BKD	2,866,786	1,076,210,468	0.27
BKD-W2	5,063,528	358,726,992	1.41
BKI	582,793	106,470,000	0.55
BLA	49,440,058	1,707,566,000	2.9
BLAND	850,836,887	17,374,401,054	4.9
BLISS	93,716,461	6,875,544,267	1.36
BM	8,353,300	440,000,125	1.9
BM-W2	6,140,467	146,665,999	4.19
BOL	11,231,402	820,505,500	1.37
BPP	26,578,666	3,047,731,700	0.87
BR	6,851,834	913,446,558	0.75
BROCK	1,787,886	1,025,000,181	0.17
BROOK	199,888,130	8,228,226,901	2.43
BROOK-W5	11,660,872	207,606,534	5.62
BROOK-W6	123,468,870	2,731,152,084	4.52
BROOK-W7	15,922,629	682,787,809	2.33
BRR	809,981	812,099,845	0.1
BSBM	26,447,301	1,121,175,000	2.36
BSM	13,211,497	2,130,506,193	0.62
BTNC	1,900	12,000,000	0.02
BTS	1,132,163,997	13,163,182,036	8.6
BTS-W6	51,824,506	658,125,937	7.87
BTW	2,698,505	756,000,000	0.36
BUI	77,273	29,999,790	0.26
B-W6	5,829,576	320,304,674	1.82
BWG	64,862,851	4,551,118,900	1.43
BYD	11,443,320	1,436,172,145	0.8
BYD-W6	1,094,700	1,500,480,718	0.07
CAZ	4,449,351	293,999,752	1.51
CBG	41,589,249	1,000,000,000	4.16
CCET	79,469,612	4,959,502,708	1.6
CCP	27,386,884	2,768,030,181	0.99
CEN	4,797,371	745,141,929	0.64

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CENDEL	33,321,205	1,350,000,000	2.47
CEN-W5	2,788,109	372,376,224	0.75
CFRESH	16,963,985	927,099,200	1.83
CGD	136,353,624	8,266,128,517	1.65
CGD-W5	34,063,934	1,653,157,161	2.06
CGH	60,261,930	4,005,547,487	1.5
CGH-W4	47,939,106	1,001,373,122	4.79
CHARAN	232,600	12,000,000	1.94
CHAYO	11,996,147	953,687,188	1.26
CHAYO-W1	463,925	37,540,560	1.24
CHAYO-W2	1,535,662	212,129,263	0.72
CHEWA	2,325,365	1,275,027,883	0.18
CHG	885,326,565	11,000,000,000	8.05
CHO	40,056,984	1,560,440,171	2.57
CHOTI	18,939	7,500,000	0.25
CHOW	1,122,492	800,000,000	0.14
CI	14,668,404	1,066,595,865	1.38
CIG	14,331,785	864,788,682	1.66
CIMBT	146,650,730	34,822,261,748	0.42
CITY	11,720,528	300,000,000	3.91
CK	113,469,331	1,693,896,872	6.7
CKP	102,301,254	8,129,382,729	1.26
CM	4,924,854	381,145,725	1.29
CMAN	8,376,600	960,000,000	0.87
CMC	2,808,913	1,028,570,595	0.27
CMO	11,913,396	255,462,733	4.66
CMR	5,215,251	4,023,125,000	0.13
CNT	32,934,530	1,027,904,144	3.2
COLOR	4,760,052	588,964,618	0.81
COM7	55,750,607	1,200,000,000	4.65
COMAN	7,115,495	134,000,000	5.31
COTTO	99,734,667	5,962,621,233	1.67
CPALL	746,111,674	8,983,101,348	8.31
CPF	498,021,883	8,611,242,385	5.78
CPH	143,919	40,000,000	0.36
CPI	17,473,733	632,752,650	2.76
CPL	15,850,170	439,844,284	3.6
CPN	259,627,087	4,488,000,000	5.78
CPR	459,101	199,000,000	0.23
CPT	13,051,006	900,000,000	1.45
CPW	2,286,303	600,000,000	0.38
CRANE	29,273,179	758,188,031	3.86
CRC	171,003,310	6,031,000,000	2.84
CRD	4,537,700	500,000,000	0.91
CSC	1,487,700	52,000,742	2.86
CSC-P	46	799,258	0.01

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CSP	3,272,700	496,168,826	0.66
CSR	12,801	20,500,000	0.06
CSS	17,469,314	1,175,739,089	1.49
CTW	2,290,292	397,906,284	0.58
CV	5,198,348	1,280,000,000	0.41
CWT	11,751,745	630,103,128	1.87
CWT-W5	139,419	62,993,848	0.22
D	249,845	287,999,711	0.09
DCC	281,303,084	9,125,611,266	3.08
DCON	35,344,602	5,386,340,396	0.66
DDD	1,205,194	317,887,700	0.38
DELTA	32,529,344	1,247,381,614	2.61
DEMCO	59,276,889	730,344,251	8.12
DHOUSE	2,308,300	840,000,000	0.27
DIMET	74,721,500	1,615,123,566	4.63
DIMET-W4	52,486,703	806,553,450	6.51
DITTO	599,631	440,000,000	0.14
DMT	918,142	1,181,232,800	0.08
DOD	15,374,463	410,000,493	3.75
DOHOME	44,094,235	2,422,170,022	1.82
DRT	17,406,899	855,033,100	2.04
DTAC	156,415,707	2,367,811,000	6.61
DTCI	2,200	10,000,000	0.02
DUSIT	18,611,516	850,000,000	2.19
DV8	8,066,836	1,430,416,192	0.56
D-W1	727,679	40,000,000	1.82
EA	242,607,459	3,730,000,000	6.5
EASON	5,292,094	566,764,945	0.93
EASTW	59,629,987	1,663,725,149	3.58
ECF	25,902,429	959,487,590	2.7
ECF-W4	4,477,717	191,894,988	2.33
ECL	33,119,347	1,108,859,002	2.99
EE	29,807,217	2,780,000,000	1.07
EFORL	785,625,459	39,978,649,453	1.97
EGCO	34,740,153	526,465,000	6.6
EKH	40,924,530	600,000,000	6.82
EMC	66,894,562	8,433,754,763	0.79
EMC-W6	837,090,288	4,216,746,892	19.85
EP	9,046,817	932,507,097	0.97
EPG	95,405,071	2,800,000,000	3.41
ERW	90,012,100	4,531,559,733	1.99
ERW-W3	6,681,123	359,631,040	1.86
ESSO	119,520,015	3,460,858,000	3.45
ESTAR	48,284,892	5,022,246,185	0.96
ETC	12,980,914	2,240,000,000	0.58
ETE	6,146,005	560,000,000	1.1

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EVER	191,538,055	3,884,784,546	4.93
F&D	557,160	17,624,308	3.16
FANCY	5,604,239	615,000,000	0.91
FE	18,001	7,870,000	0.23
FLOYD	2,055,096	360,000,000	0.57
FLOYD-W1	893,975	89,999,956	0.99
FMT	34,118	48,000,000	0.07
FN	16,862,501	1,000,000,000	1.69
FNS	3,346,901	345,855,440	0.97
FORTH	23,992,768	960,000,000	2.5
FPI	7,218,161	1,513,029,934	0.48
FPT	4,639,549	2,319,277,419	0.2
FSMART	39,871,763	800,000,000	4.98
FSS	39,297,833	581,403,025	6.76
FTE	2,785,941	600,000,000	0.46
FVC	13,614,649	565,142,959	2.41
GBX	142,967,409	1,089,076,392	13.13
GC	1,542,251	200,000,000	0.77
GCAP	2,037,037	300,000,000	0.68
GEL	32,368,333	5,397,877,189	0.6
GENCO	32,018,985	1,122,297,625	2.85
GFPT	46,107,074	1,253,821,000	3.68
GGC	2,837,830	1,023,666,700	0.28
GIFT	3,832,336	330,811,723	1.16
GJS	413,493,853	25,487,134,896	1.62
GL	157,581,361	1,525,538,158	10.33
GLAND	6,718,361	6,499,829,661	0.1
GLOBAL	168,584,382	4,601,671,149	3.66
GLOCON	13,985,517	2,052,107,803	0.68
GLOCON-W4	15,881,631	596,539,558	2.66
GPI	2,703,200	600,000,000	0.45
GPSC	75,255,128	2,819,729,367	2.67
GRAMMY	492,451	819,949,729	0.06
GRAND	31,431,937	3,615,929,965	0.87
GREEN	5,127,264	818,024,729	0.63
GSC	3,380,633	250,000,000	1.35
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,336,854	960,000,000	0.35
GULF	443,553,881	11,733,149,998	3.78
GUNKUL	374,984,579	8,882,530,974	4.22
GYT	94,107	7,400,000	1.27
HANA	65,059,626	804,878,860	8.08
HARN	2,469,401	584,500,000	0.42
HEMP	48,706,500	2,933,261,050	1.66
HFT	40,945,400	658,434,300	6.22
HMPRO	753,607,400	13,151,198,025	5.73

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HPT	2,314,324	662,079,341	0.35
HTC	2,519,019	200,960,500	1.25
HTECH	19,993,062	300,000,340	6.66
HUMAN	18,207,911	680,000,000	2.68
HYDRO	7,351,714	1,536,455,358	0.48
HYDRO-W1	2,054,692	98,116,121	2.09
ICC	473,900	290,633,730	0.16
ICHI	21,279,063	1,300,000,000	1.64
ICN	14,008,529	450,000,000	3.11
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,607,680	493,499,975	0.33
IHL	12,559,419	592,805,637	2.12
IIG	1,433,411	100,000,000	1.43
III	13,410,652	609,407,775	2.2
III-W1	1,187,495	152,226,837	0.78
ILINK	34,356,240	543,632,325	6.32
ILM	29,977,834	505,000,000	5.94
IMH	7,952,111	215,000,000	3.7
IND	2,311,500	350,000,000	0.66
INET	22,717,902	500,041,575	4.54
INGRS	24,544,211	1,446,942,690	1.7
INOX	52,082,262	7,795,709,100	0.67
INSET	36,008,337	615,999,966	5.85
INSURE	1,000	10,000,000	0.01
INTUCH	182,355,805	3,206,598,547	5.69
IP	3,691,691	298,010,524	1.24
IRC	1,297,128	200,000,000	0.65
IRCP	17,384,077	413,301,677	4.21
IRPC	1,749,956,641	20,434,419,246	8.56
IT	2,489,389	366,398,859	0.68
ITD	250,263,099	5,279,868,944	4.74
ITEL	46,226,313	1,247,165,194	3.71
IVL	401,046,847	5,614,551,908	7.14
J	2,407,000	929,068,467	0.26
JAK	1,040,982	320,000,000	0.33
JAS	405,812,777	8,592,816,071	4.72
JCK	67,418,496	2,171,294,479	3.1
JCKH	36,202,439	1,040,686,841	3.48
JCKH-W1	2,545,557	223,465,141	1.14
JCK-W6	17,931,360	1,073,369,142	1.67
JCT	205,700	13,500,000	1.52
JKN	3,809,722	607,498,256	0.63
JMART	38,618,197	1,032,583,940	3.74
JMART-W3	2,365,440	27,159,669	8.71
JMART-W4	1,071,360	48,364,596	2.22
JMART-W5	1,196,624	50,983,631	2.35

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JMT	44,056,204	1,116,219,308	3.95
JMT-W3	503,522	98,394,501	0.51
JR	930,400	760,000,000	0.12
JSP	25,313,512	4,200,000,000	0.6
JTS	2,058,021	706,457,300	0.29
JUBILE	831,157	174,273,125	0.48
JUTHA	2,497,129	422,210,411	0.59
J-W1	109,217	21,218,947	0.51
JWD	15,917,746	1,019,999,943	1.56
K	779,562	359,999,536	0.22
KAMART	19,342,533	879,998,016	2.2
KASET	1,143,026	278,000,000	0.41
KBANK	398,100,713	2,369,327,593	16.8
KBS	4,099,300	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,636,800	250,000,000	0.65
KCE	86,210,326	1,181,424,296	7.3
KCM	1,719,550	680,000,000	0.25
KDH	4,200	19,384,226	0.02
KEX	15,755,209	1,740,000,000	0.91
KGI	141,941,043	1,991,763,130	7.13
KIAT	12,738,336	3,090,408,680	0.41
KISS	1,132,268	600,000,000	0.19
KK	1,144,187	230,000,000	0.5
KKC	6,706,042	1,500,000,000	0.45
KKP	52,945,511	846,751,109	6.25
KOOL	12,391,692	792,000,000	1.56
KSL	117,976,806	4,410,232,619	2.68
KTB	635,496,995	13,976,061,250	4.55
KTB-P	2,060	5,500,000	0.04
KTC	203,603,305	2,578,334,070	7.9
KTIS	32,137,509	3,860,000,010	0.83
KUMWEL	5,748,433	430,000,000	1.34
KUN	3,944,464	686,399,924	0.57
K-W1	676,800	119,999,588	0.56
KWC	100	6,000,000	0
KWG	3,804,809	1,317,059,260	0.29
KWM	2,701,783	420,000,000	0.64
KWM-W1	4,074,140	139,998,338	2.91
KYE	90,290	19,800,000	0.46
L&E	12,655,174	492,040,074	2.57
LALIN	20,407,561	924,999,441	2.21
LANNA	37,067,497	524,999,679	7.06
LDC	2,612,001	600,000,000	0.44
LEE	16,891,289	922,180,251	1.83
LEO	8,977,229	320,000,000	2.81

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LH	1,955,357,798	11,949,713,176	16.36
LHFG	122,908,030	21,183,660,594	0.58
LHK	8,021,451	383,000,000	2.09
LIT	941,242	221,449,456	0.43
LIT-W1	3,330,926	157,100,152	2.12
LOXLEY	118,881,157	2,264,954,920	5.25
LPH	17,692,589	750,000,000	2.36
LPN	58,279,109	1,475,698,768	3.95
LRH	55,570	166,682,701	0.03
LST	9,047,670	820,000,000	1.1
M	10,305,086	920,878,100	1.12
MACO	585,992,141	5,411,981,414	10.83
MACO-W3	172,879,729	1,352,970,440	12.78
MAJOR	40,860,250	894,667,502	4.57
MAKRO	20,106,741	4,800,000,000	0.42
MALEE	6,705,619	276,000,000	2.43
MANRIN	65,400	26,905,580	0.24
MATCH	179,909	781,628,733	0.02
MATI	17,200	185,349,200	0.01
MAX	758,251,101	85,669,331,289	0.89
MBAX	3,837,048	191,895,141	2
MBK	116,280,495	1,752,612,466	6.63
MBKET	2,989,824	570,814,500	0.52
MBK-W1	526,017	37,840,107	1.39
MBK-W2	1,624,860	46,329,729	3.51
MC	9,888,198	800,000,000	1.24
M-CHAI	10,100	16,000,000	0.06
MCOT	1,900,532	687,099,210	0.28
MCS	60,348,172	477,000,000	12.65
MDX	12,178,126	475,593,142	2.56
MEGA	81,243,899	871,869,508	9.32
MENA	5,283,746	734,000,000	0.72
META	19,236,385	1,467,175,658	1.31
META-W5	5,241,267	312,530,849	1.68
METCO	223,561	20,898,100	1.07
MFC	1,593,240	125,615,708	1.27
MFEC	10,214,957	441,453,555	2.31
MGT	3,600,811	400,000,000	0.9
MICRO	8,620,898	935,000,000	0.92
MIDA	13,926,794	2,504,095,687	0.56
MILL	19,364,443	4,629,735,953	0.42
MILL-W4	27,195,706	405,440,911	6.71
MILL-W6	8,110,337	868,069,302	0.93
MINT	452,318,729	5,199,034,495	8.7
MINT-W7	35,394,626	222,079,701	15.94
MINT-W8	4,699,619	176,113,665	2.67

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MINT-W9	6,170,228	161,889,321	3.81
MITSIB	2,770,099	750,374,357	0.37
MJD	2,716,280	860,411,939	0.32
MK	8,384,822	1,091,205,066	0.77
ML	6,115,660	1,064,797,263	0.57
MODERN	9,460,095	750,000,000	1.26
MONO	11,026,351	3,471,054,038	0.32
MOONG	1,110,201	168,722,633	0.66
MORE	586,317,699	6,530,871,595	8.98
MORE-W2	8,231,406	543,354,319	1.51
MPIC	85,900	1,300,119,176	0.01
MSC	1,477,610	360,000,000	0.41
MTC	115,745,181	2,120,000,000	5.46
MTI	65,658	59,000,000	0.11
MUD	805,690	1,053,386,750	0.08
MVP	3,211,801	200,000,000	1.61
MVP-W1	1,099,050	99,999,969	1.1
NBC	2,199,098	1,124,417,300	0.2
NC	5,657	14,951,000	0.04
NCAP	10,064,420	900,000,000	1.12
NCH	39,966,160	1,245,283,691	3.21
NCL	8,236,556	454,152,248	1.81
NDR	4,361,592	337,523,814	1.29
NEP	67,417,367	2,325,380,588	2.9
NER	20,549,932	1,645,310,946	1.25
NER-W1	1,521,732	202,688,989	0.75
NETBAY	3,637,535	200,000,000	1.82
NEW	1,086	10,000,000	0.01
NEWS	2,239,072,166	75,650,197,648	2.96
NEX	23,583,948	1,674,452,510	1.41
NEX-W2	4,117,551	223,380,898	1.84
NFC	193,964	1,087,833,056	0.02
NFC-W1	33,273	108,781,159	0.03
NINE	77,432,638	365,549,286	21.18
NKI	144,730	35,000,000	0.41
NMG	28,279,518	4,067,970,362	0.7
NNCL	70,215,139	2,048,254,862	3.43
NOBLE	41,278,469	1,369,413,525	3.01
NOBLE-W2	7,942,830	342,346,246	2.32
NOK	3,684,610	3,729,186,806	0.1
NOVA	206,434	139,998,824	0.15
NPK	26,625	10,000,000	0.27
NRF	14,996,388	1,410,010,250	1.06
NRF-W1	305,845	67,787,469	0.45
NSI	1,088,927	13,900,000	7.83
NSL	12,854,127	300,000,000	4.28

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NTV	443,193	160,000,000	0.28
NUSA	232,277,632	8,041,082,611	2.89
NUSA-W4	39,813,267	1,909,339,415	2.09
NVD	51,447,500	1,380,600,017	3.73
NWR	98,001,992	2,585,481,515	3.79
NYT	14,932,018	1,240,000,000	1.2
OCC	239,490	60,000,000	0.4
OCEAN	9,045,684	1,206,449,039	0.75
OCEAN-W3	6,751,150	603,224,281	1.12
OGC	633,100	21,330,715	2.97
OHTL	275,200	15,097,800	1.82
OISHI	1,069,160	375,000,000	0.29
OR	251,947,031	12,000,000,000	2.1
ORI	81,490,209	2,452,862,453	3.32
OSP	133,814,480	3,003,750,000	4.45
OTO	12,910,224	280,000,000	4.61
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	7,975,356	1,000,000,000	0.8
PAE	58,057,800	2,770,889,766	2.1
PAF	2,692,326	540,000,000	0.5
PAP	8,166,300	660,000,000	1.24
PATO	1,760,080	142,372,000	1.24
PB	142,410	450,000,000	0.03
PCSGH	810,400	1,525,000,000	0.05
PDG	2,181,226	270,000,000	0.81
PDI	3,433,598	288,868,567	1.19
PDI-W2	4,066	20,956,084	0.02
PDJ	12,165,021	539,026,606	2.26
PE	7,549,600	800,000,000	0.94
PERM	47,002,200	750,011,500	6.27
PERM-W1	7,781,600	249,988,500	3.11
PF	853,652,543	9,534,584,066	8.95
PG	3,400,167	96,000,000	3.54
PHOL	7,487,494	202,500,232	3.7
PICO	268,029	215,294,559	0.12
PIMO	7,625,291	616,465,661	1.24
PIMO-W2	1,779,547	176,131,436	1.01
PJW	8,820,520	574,079,945	1.54
PJW-W1	956,432	191,357,566	0.5
PK	2,308,950	520,756,281	0.44
PL	21,996,086	596,509,825	3.69
PLANB	135,862,767	3,882,568,101	3.5
PLANET	30,869,950	374,999,997	8.23
PLAT	120,479,008	2,800,000,000	4.3

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PLE	15,141,213	1,361,817,957	1.11
PM	15,518,018	598,245,300	2.59
PMTA	387,360	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,096,661	607,199,911	0.84
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	10,034,800	422,000,100	2.38
PPP	3,919,900	300,000,000	1.31
PPPM	14,004,052	2,064,199,428	0.68
PPPM-W4	1,792,626	228,834,647	0.78
PPS	34,828,912	859,855,142	4.05
PR9	6,358,324	786,300,000	0.81
PRAKIT	1,477,490	60,450,262	2.44
PRAPAT	6,329,750	340,000,000	1.86
PREB	1,612,851	308,676,462	0.52
PRECHA	382,000	336,000,000	0.11
PRG	507,702	600,000,000	0.08
PRIME	25,862,450	4,254,485,515	0.61
PRIN	17,348,831	1,220,011,755	1.42
PRINC	4,135,500	3,808,570,502	0.11
PRM	53,570,790	2,500,000,000	2.14
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,224,315	316,000,000	0.7
PROS	6,357,060	540,000,000	1.18
PROUD	358,550	641,469,040	0.06
PSH	49,146,502	2,188,504,922	2.25
PSL	144,460,193	1,559,291,862	9.26
PSTC	33,901,316	2,371,949,580	1.43
PT	13,112,156	283,888,942	4.62
PTG	66,199,203	1,670,000,000	3.96
PTL	49,796,673	900,000,000	5.53
PTT	1,496,149,953	28,562,996,250	5.24
PTTEP	232,019,392	3,969,985,400	5.84
PTTGC	423,015,113	4,508,849,117	9.38
PYLON	17,650,659	749,873,396	2.35
Q-CON	1,136,957	400,000,000	0.28
QH	812,040,794	10,714,381,645	7.58
QLT	1,194,715	98,568,485	1.21
QTC	15,471,251	341,092,557	4.54
RAM	88,600	240,000,000	0.04
RATCH	74,441,079	1,450,000,000	5.13
RBF	77,906,120	2,000,000,000	3.9
RCL	62,464,953	828,750,000	7.54
RICHY	3,637,658	1,238,454,634	0.29

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RJH	13,869,090	300,000,000	4.62
RML	108,780,038	4,172,484,127	2.61
ROCK	11,225	20,000,000	0.06
ROH	22,435	93,750,000	0.02
ROJNA	20,701,247	2,020,461,863	1.02
RP	3,196,346	200,811,609	1.59
RPC	77,153,265	1,304,664,125	5.91
RPH	6,561,172	546,000,000	1.2
RS	39,411,482	972,496,946	4.05
RSP	3,289,800	743,000,000	0.44
RS-W4	6,705,401	191,490,733	3.5
RT	2,430,127	1,100,000,000	0.22
RWI	5,496,103	637,455,186	0.86
RWI-W2	13,019,952	318,151,407	4.09
S	201,240,084	6,853,719,395	2.94
S & J	176,795	149,930,828	0.12
S11	5,934,983	613,000,000	0.97
SA	42,103,189	1,185,645,690	3.55
SAAM	2,647,158	300,000,000	0.88
SABINA	4,412,933	347,500,000	1.27
SABUY	32,334,459	1,136,505,000	2.85
SABUY-W1	3,074,863	102,650,408	3
SAFARI	38,821,556	2,871,210,921	1.35
SAK	27,162,930	2,096,000,000	1.3
SALEE	3,690,780	1,520,484,068	0.24
SAM	9,606,848	1,045,125,093	0.92
SAMART	13,006,537	1,006,504,143	1.29
SAMART-W3	3,652,690	167,711,498	2.18
SAMCO	6,170,942	641,800,446	0.96
SAMTEL	5,769,137	618,000,000	0.93
SAMTEL-W1	719,717	102,998,131	0.7
SANKO	4,315,553	308,543,870	1.4
SAPPE	1,910,695	306,086,680	0.62
SAT	47,127,201	425,193,894	11.08
SAUCE	366,600	360,000,000	0.1
SAWAD	132,282,529	1,373,152,393	9.63
SAWAD-W2	1,919,069	54,923,477	3.49
SAWANG	104,500	24,000,000	0.44
SC	98,909,467	4,188,272,768	2.36
SCB	263,041,211	3,395,632,678	7.75
SCB-P	1,100	3,559,520	0.03
SCC	134,994,139	1,200,000,000	11.25
SCCC	4,299,694	298,000,000	1.44
SCG	193,470	955,000,000	0.02
SCGP	150,620,617	4,292,920,200	3.51
SCI	18,777,501	750,000,000	2.5

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCM	26,720,139	600,000,000	4.45
SCN	13,159,175	1,200,000,000	1.1
SCP	9,688,407	300,000,000	3.23
SDC	45,386,400	11,580,525,846	0.39
SDC-W1	1,565,750	1,731,043,303	0.09
SE	2,522,779	623,997,989	0.4
SEAFCO	10,482,490	739,707,908	1.42
SEAOIL	4,412,860	649,507,473	0.68
SECURE	274,912	102,741,000	0.27
SE-ED	2,267,563	391,944,418	0.58
SELIC	1,153,771	457,997,899	0.25
SENA	39,186,652	1,435,945,103	2.73
SF	74,904,356	2,131,920,931	3.51
SFLEX	17,907,626	820,000,000	2.18
SFP	19,652	21,000,000	0.09
SFT	2,707,400	440,000,000	0.62
SGF	18,169,165	1,310,000,000	1.39
SGP	48,321,117	1,837,863,000	2.63
SHANG	45,663	130,000,000	0.04
SHR	222,375,882	3,593,640,000	6.19
SIAM	14,771,161	593,125,849	2.49
SICT	3,754,235	400,000,000	0.94
SIMAT	11,245,106	648,564,609	1.73
SIMAT-W3	226,421	37,811,271	0.6
SIMAT-W5	2,588,975	159,347,695	1.62
SINGER	11,920,188	498,151,028	2.39
SINGER-W2	511,280	34,858,709	1.47
SIRI	623,732,194	14,876,654,320	4.19
SIS	13,083,798	350,198,655	3.74
SISB	3,467,300	940,000,000	0.37
SITHAI	35,879,302	2,709,904,800	1.32
SK	2,611,911	460,000,000	0.57
SKE	17,927,534	1,116,000,000	1.61
SKN	26,675,500	800,000,000	3.33
SKR	18,654,241	1,999,328,649	0.93
SKY	5,913,557	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,537,001	1,200,000,000	1.29
SMART	3,413,544	920,000,480	0.37
SMD	7,749,888	214,000,000	3.62
SMIT	8,227,900	530,000,000	1.55
SMK	1,976,043	200,000,000	0.99
SMPC	9,354,876	535,506,333	1.75
SMT	24,021,789	836,479,381	2.87
SMT-W3	6,056,452	209,119,366	2.9
SNC	9,415,027	362,220,339	2.6

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	5,853,518	960,000,000	0.61
SNP	611,688	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,798,960	371,999,971	0.75
SOLAR	19,791,181	544,124,723	3.64
SONIC	17,760,454	550,000,000	3.23
SONIC-W1	5,050,400	274,994,948	1.84
SORKON	4,491,000	323,400,000	1.39
SPA	7,336,276	854,999,928	0.86
SPACK	3,795,511	300,000,000	1.27
SPALI	161,365,121	2,143,079,330	7.53
SPC	446,734	330,000,000	0.14
SPCG	43,586,450	1,055,790,000	4.13
SPG	479,600	345,000,000	0.14
SPI	1,099,408	571,890,666	0.19
SPRC	237,233,293	4,335,902,125	5.47
SPVI	5,313,042	400,000,000	1.33
SQ	25,004,172	1,148,517,200	2.18
SR	1,864,500	676,700,000	0.28
SRICHA	3,909,663	309,879,000	1.26
SSC	188,275	265,900,484	0.07
SSF	3,942,770	269,999,000	1.46
SSP	12,612,609	1,014,199,683	1.24
SSP-W1	959,512	101,419,874	0.95
SSP-W2	4,123,442	253,549,180	1.63
SSSC	9,122,430	639,997,880	1.43
SST	2,894,894	526,456,436	0.55
STA	136,995,135	1,535,999,998	8.92
STANLY	3,755,316	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	194,110,437	11,906,404,956	1.63
STARK-W1	56,579,088	3,968,798,733	1.43
STC	1,876,300	568,000,000	0.33
STEC	92,831,793	1,525,106,540	6.09
STECH	2,239,936	725,000,000	0.31
STGT	122,273,142	2,863,261,410	4.27
STHAI	7,205,591	1,633,859,004	0.44
STI	1,081,605	268,000,000	0.4
STOWER	480,427,264	26,325,051,760	1.82
STOWER-W3	411,368,144	13,162,525,880	3.13
STPI	47,559,947	1,624,831,478	2.93
SUC	1,167,931	300,000,000	0.39
SUN	15,359,129	644,997,425	2.38
SUPER	985,635,469	27,349,473,107	3.6
SUSCO	17,914,515	1,100,005,556	1.63
SUTHA	15,216,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVH	30,457	100,000,000	0.03
SVI	11,716,968	2,170,616,326	0.54
SVOA	15,651,000	707,000,000	2.21
SWC	2,903,866	322,733,200	0.9
SWC-W1	126,800	127,253,798	0.1
SYMC	601,826	433,654,887	0.14
SYNEX	15,038,607	847,361,206	1.77
SYNTEC	39,409,300	1,600,000,000	2.46
T	1,013,504,646	10,948,438,156	9.26
TACC	53,907,618	608,000,000	8.87
TAE	2,546,166	1,000,000,000	0.25
TAKUNI	16,391,088	800,000,236	2.05
TAPAC	9,842,573	411,863,901	2.39
TAPAC-W4	3,966,854	205,931,725	1.93
TASCO	78,843,999	1,578,361,570	5
TBSP	46,560	204,220,357	0.02
TC	6,552,950	330,000,000	1.99
TCAP	85,747,799	1,165,116,577	7.36
TCC	29,292,779	1,279,416,355	2.29
TCCC	691,702	584,714,068	0.12
TCC-W3	2,893,211	92,202,364	3.14
TCC-W4	6,785,478	369,338,742	1.84
TCC-W5	1,443,881	98,408,417	1.47
TCJ	4,957,757	105,596,336	4.7
TCMC	7,721,163	763,201,125	1.01
TCOAT	9,400	10,500,000	0.09
TEAM	11,313,192	637,063,385	1.78
TEAMG	8,943,315	680,000,000	1.32
TFG	24,092,178	5,607,572,768	0.43
TFG-W3	1,929,287	560,755,500	0.34
TFI	58,944,478	16,826,223,539	0.35
TFI-W1	18,768,200	3,648,776,457	0.51
TFMAMA	249,134	329,704,014	0.08
TGH	125,616	752,097,832	0.02
TGPRO	46,244,560	4,719,457,066	0.98
TGPRO-W3	42,196,608	1,944,509,396	2.17
TH	41,268,387	965,035,922	4.28
THAI	62,792,694	2,182,771,917	2.88
THANA	295,920	253,212,000	0.12
THANI	144,827,546	5,663,028,199	2.56
THCOM	24,234,994	1,096,101,954	2.21
THE	16,113,426	1,102,061,385	1.46
THG	21,526,732	849,080,000	2.54
THIP	12,892,752	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	24,633,600	340,000,000	7.25

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	77,119,553	4,214,993,832	1.83
THREL	16,524,682	600,000,000	2.75
TIDLOR	48,342,239	2,318,984,570	2.08
TIGER	81,900	460,000,000	0.02
TIPCO	12,499,015	482,579,640	2.59
TIPH	3,002,631	594,292,336	0.51
TISCO	87,869,768	800,645,624	10.97
TISCO-P	7,300	9,859	74.04
TITLE	15,062,527	725,625,493	2.08
TK	1,844,805	500,000,000	0.37
TKN	96,758,170	1,380,000,000	7.01
TKS	6,950,550	462,226,467	1.5
TKT	7,213,256	237,780,000	3.03
TM	3,278,612	307,999,987	1.06
TMC	1,089,399	458,773,722	0.24
TMD	3,414,626	150,000,000	2.28
TMI	3,284,010	671,440,890	0.49
TMILL	3,055,849	398,664,061	0.77
TMT	14,987,333	870,758,034	1.72
TMW	432,801	39,900,000	1.08
TNDT	4,246,311	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,811,897	214,404,846	1.31
TNL	931,100	120,000,000	0.78
TNP	6,356,504	800,000,000	0.79
TNPC	7,026,305	319,516,823	2.2
TNR	366,500	300,000,000	0.12
TOA	24,480,395	2,029,000,000	1.21
TOG	10,723,200	474,318,000	2.26
TOP	167,278,985	2,040,027,873	8.2
TOPP	57,200	6,000,000	0.95
TPA	268,100	121,500,000	0.22
TPAC	9,449,600	326,549,999	2.89
TPBI	652,900	416,879,900	0.16
TPCH	1,412,401	401,200,000	0.35
TPCS	1,696,100	108,000,000	1.57
TPIPL	312,110,865	19,126,500,000	1.63
TPIPP	152,513,373	8,400,000,000	1.82
TPLAS	2,381,585	270,000,000	0.88
TPOLY	5,830,349	572,759,484	1.02
TPP	54,300	37,500,000	0.14
TPS	1,021,040	335,999,872	0.3
TQM	4,209,562	300,000,000	1.4
TQR	495,669	230,000,000	0.22
TR	2,868,879	201,600,000	1.42
TRC	241,660,957	9,587,146,838	2.52

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	328,828,805	11,127,551,934	2.96
TRT	3,459,732	308,008,272	1.12
TRU	5,156,063	595,046,931	0.87
TRUBB	16,289,090	817,775,625	1.99
TRUE	2,041,389,535	33,368,195,301	6.12
TSC	12,557,600	259,800,000	4.83
TSE	28,367,813	2,117,716,281	1.34
TSF	184,719,563	6,908,046,505	2.67
TSI	86,883,880	1,902,913,766	4.57
TSR	1,146,238	549,682,133	0.21
TSTE	53,990	383,327,181	0.01
TSTH	204,732,912	8,421,540,848	2.43
TTA	147,915,340	1,822,464,564	8.12
TTB	2,077,350,082	96,500,991,880	2.15
TTCL	13,006,636	616,000,043	2.11
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	209,628,702	3,990,000,000	5.25
TU	663,926,007	4,771,815,496	13.91
TVD	22,342,498	895,414,919	2.5
TVI	2,316,043	303,000,000	0.76
TVO	32,773,590	808,610,985	4.05
TVT	8,576,323	800,030,075	1.07
TWP	7,249,033	270,000,000	2.68
TWPC	43,235,651	880,420,930	4.91
TWZ	368,772,434	14,893,427,941	2.48
TYCN	38,427,680	596,748,900	6.44
U	429,565,291	5,613,717,564	7.65
UAC	6,018,987	667,606,199	0.9
UBIS	2,393,270	227,999,991	1.05
UEC	15,342,200	570,510,600	2.69
UKEM	38,390,524	1,236,281,351	3.11
UMI	10,825,175	836,504,741	1.29
UMS	1,031,965	1,145,199,594	0.09
UNIQ	25,657,265	1,081,016,253	2.37
UOBKH	1,003,082	502,448,570	0.2
UP	105,606	25,000,000	0.42
U-P	456,392,176	26,205,452,290	1.74
UPA	134,515,871	10,130,342,925	1.33
UPF	28,149	7,500,000	0.38
UPOIC	1,362,730	324,050,000	0.42
UREKA	16,529,673	889,755,780	1.86
UREKA-W2	10,001,192	295,381,326	3.39
UT	2,100	45,000,000	0
UTP	34,179,084	650,000,000	5.26
UV	43,143,507	1,911,926,537	2.26

Source: The Stock Exchange of Thailand

Date: 21 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	19,035,745	940,000,000	2.03
U-W4	951,866,117	141,895,485,954	0.67
VARO	3,365	99,902,123	0
VCOM	3,291,000	307,005,200	1.07
VGI	410,182,451	8,611,165,708	4.76
VGI-W2	41,856,925	1,661,334,814	2.52
VIBHA	33,168,672	13,575,865,582	0.24
VIBHA-W3	55,293,840	1,011,623,932	5.47
VIH	7,581,141	570,665,433	1.33
VL	9,800,588	800,000,000	1.23
VL-W1	6,710,150	399,999,337	1.68
VNG	16,004,362	1,735,237,480	0.92
VNT	22,174,174	1,185,193,444	1.87
VPO	8,940,160	940,000,000	0.95
VRANDA	3,372,600	319,681,672	1.05
W	17,721,061	813,913,390	2.18
WACOAL	21,013	120,000,000	0.02
WAVE	13,375,113	785,261,701	1.7
WAVE-W2	3,159,100	158,655,054	1.99
WGE	902,511	600,000,000	0.15
WHA	901,223,746	14,946,834,679	6.03
WHAUP	54,494,869	3,825,000,000	1.42
WICE	38,413,575	651,899,500	5.89
WIIK	22,885,568	837,668,731	2.73
WIIK-W2	8,641,300	124,971,656	6.91
WIN	7,604,896	561,144,020	1.36
WINMED	4,060,322	400,000,000	1.02
WINNER	5,909,301	400,000,000	1.48
WORK	18,775,292	441,560,485	4.25
WORLD	1,240,020	7,296,755,699	0.02
WP	4,237,120	518,500,000	0.82
WPH	598,802	600,000,000	0.1
W-W5	414,497,568	4,883,479,841	8.49
XO	6,560,126	424,764,377	1.54
XPG	138,438,547	8,597,010,215	1.61
XPG-W4	6,176,333	324,734,110	1.9
YGG	1,132,565	180,000,000	0.63
YUASA	794,305	107,625,000	0.74
ZEN	1,264,620	300,000,000	0.42
ZIGA	3,139,427	497,193,400	0.63
ZIGA-W1	1,952,647	242,522,227	0.81