

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	14,911,902	499,997,946	2.98
3K-BAT	70,093	78,400,000	0.09
7UP	96,546,365	5,143,045,151	1.88
7UP-W4	7,336,103	404,694,220	1.81
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	193,514,282	4,850,000,000	3.99
ABICO	1,917,907	244,397,239	0.78
ABM	2,339,130	300,000,000	0.78
ACAP	1,601,166	316,411,160	0.51
ACC	4,827,604	1,343,055,623	0.36
ACE	388,112,554	10,175,999,960	3.81
ACG	2,201,000	600,000,000	0.37
ADB	26,760,727	659,999,981	4.05
ADD	5,185,539	160,000,000	3.24
ADVANC	180,893,921	2,973,925,791	6.08
AEONTS	18,035,714	250,000,000	7.21
AF	365,100	1,600,000,000	0.02
AFC	100,600	45,574,266	0.22
AGE	4,859,776	966,893,743	0.5
AH	32,788,846	354,842,012	9.24
AHC	229,309	149,909,264	0.15
AI	42,958,062	2,799,996,084	1.53
AIE	27,493,628	5,232,291,928	0.53
AIE-W2	4,653,695	1,046,436,734	0.44
AIRA	53,246,337	6,314,878,533	0.84
AIT	10,754,183	206,320,897	5.21
AJ	9,411,635	440,000,000	2.14
AJA	120,859,394	4,408,644,912	2.74
AJA-W3	19,520,101	-	-
AKP	4,289,372	404,000,000	1.06
AKR	17,657,299	1,471,532,856	1.2
ALL	6,314,747	671,632,222	0.94
ALLA	2,830,700	600,000,000	0.47
ALL-W1	1,982,050	139,066,952	1.43
ALT	13,607,805	1,132,227,419	1.2
ALUCON	67,296	43,199,986	0.16
AMA	4,360,614	517,916,773	0.84
AMANAHA	4,962,600	1,035,797,828	0.48
AMARIN	372,517	998,281,590	0.04
AMATA	95,723,196	1,150,000,000	8.32
AMATAV	12,088,456	935,000,000	1.29
AMC	33,580,962	480,096,277	6.99
AMR	5,255,557	600,000,000	0.88
ANAN	55,729,245	3,333,000,000	1.67
AOT	551,047,559	14,285,700,000	3.86

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
AP	519,168,910	3,145,899,495	16.5
APCO	7,120,732	600,000,000	1.19
APCS	4,408,506	659,999,862	0.67
APEX	11,135,156	4,034,499,351	0.28
APP	2,446,208	280,000,000	0.87
APURE	46,514,771	958,277,383	4.85
AQ	205,569,210	85,324,811,444	0.24
AQUA	65,095,596	4,593,000,000	1.42
ARIN	19,497,804	600,000,000	3.25
ARIP	6,625,500	466,000,000	1.42
ARROW	463,181	254,910,392	0.18
AS	20,451,998	424,752,224	4.82
ASAP	2,373,789	725,999,972	0.33
ASEFA	2,085,400	550,000,000	0.38
ASIA	3,310,100	320,000,000	1.03
ASIAN	28,992,138	814,087,559	3.56
ASIMAR	2,290,160	258,291,087	0.89
ASK	40,250,598	527,843,460	7.63
ASN	222,034	187,199,953	0.12
ASP	90,232,030	2,105,656,044	4.29
ASW	1,879,415	761,000,000	0.25
AS-W2	776,328	79,499,430	0.98
ATP30	9,591,151	682,310,058	1.41
AU	5,330,583	815,623,561	0.65
AUCT	11,390,322	550,000,000	2.07
AWC	876,141,423	32,000,000,000	2.74
AYUD	583,887	389,266,931	0.15
B	77,986,828	2,114,394,037	3.69
B52	16,741,616	2,621,790,027	0.64
B52-W3	1,238,632	240,268,262	0.52
BA	84,428,276	2,100,000,000	4.02
BAFS	14,154,388	637,496,153	2.22
BAM	144,491,506	3,232,042,300	4.47
BANPU	431,928,320	5,074,581,515	8.51
BAY	11,624,134	7,355,761,773	0.16
BBL	455,996,879	1,908,842,894	23.89
BC	8,406,120	507,000,000	1.66
BCH	327,018,469	2,493,747,984	13.11
BCP	80,187,240	1,376,923,157	5.82
BCPG	43,278,181	2,712,299,965	1.6
BCPG-W1	339,665	17,626,476	1.93
BCPG-W2	279,640	89,236,041	0.31
BCT	1,661,845	300,000,000	0.55
BC-W1	4,340,700	101,393,691	4.28
BDMS	1,299,665,696	15,892,001,895	8.18
BEAUTY	90,385,818	3,006,868,535	3.01

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
BEC	129,693,203	2,000,000,000	6.48
BEM	946,540,801	15,285,000,000	6.19
BFIT	4,893,877	551,247,241	0.89
BGC	15,279,417	694,444,000	2.2
BGRIM	114,268,943	2,606,900,000	4.38
BGT	2,074,436	363,519,904	0.57
BH	62,864,651	794,585,642	7.91
BH-P	100	1,180,865	0.01
BIG	24,552,073	3,528,878,800	0.7
BIZ	10,341,640	400,000,000	2.59
BJC	111,131,783	4,007,796,699	2.77
BJCHI	12,751,050	1,599,690,000	0.8
BKD	2,918,986	1,076,210,468	0.27
BKD-W2	5,326,828	358,726,992	1.48
BKI	625,849	106,470,000	0.59
BLA	50,217,172	1,707,566,000	2.94
BLAND	871,655,687	17,374,401,054	5.02
BLISS	93,716,461	6,875,544,267	1.36
BM	7,930,000	440,000,125	1.8
BM-W2	5,754,567	146,665,999	3.92
BOL	11,208,000	820,505,500	1.37
BPP	28,267,186	3,047,731,700	0.93
BR	6,524,734	913,446,558	0.71
BROCK	1,792,686	1,025,000,181	0.17
BROOK	200,364,150	8,228,226,901	2.44
BROOK-W5	11,642,572	207,606,534	5.61
BROOK-W6	123,758,290	2,731,152,084	4.53
BROOK-W7	15,997,309	682,787,809	2.34
BRR	809,381	812,099,845	0.1
BSBM	27,454,901	1,121,175,000	2.45
BSM	12,927,397	2,130,506,193	0.61
BTNC	1,900	12,000,000	0.02
BTS	1,115,103,400	13,163,182,036	8.47
BTS-W6	58,685,976	-	-
BTW	2,624,505	756,000,000	0.35
BUI	77,673	29,999,790	0.26
B-W6	4,476,820	320,304,674	1.4
BWG	71,083,251	4,551,118,900	1.56
BYD	11,553,844	1,436,172,145	0.8
BYD-W6	1,308,600	1,500,480,718	0.09
CAZ	2,861,396	293,999,752	0.97
CBG	43,912,740	1,000,000,000	4.39
CCET	72,009,889	4,959,502,708	1.45
CCP	29,285,782	2,768,030,181	1.06
CEN	5,553,571	745,141,929	0.75
CENTEL	33,553,263	1,350,000,000	2.49

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CEN-W5	2,673,009	372,376,224	0.72
CFRESH	19,646,685	927,099,200	2.12
CGD	147,797,024	8,266,128,517	1.79
CGD-W5	45,673,334	1,653,157,161	2.76
CGH	64,047,802	4,005,547,487	1.6
CGH-W4	53,116,181	1,001,373,122	5.3
CHARAN	231,700	12,000,000	1.93
CHAYO	11,193,693	953,687,188	1.17
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,557,172	212,129,263	0.73
CHEWA	3,387,764	1,275,027,883	0.27
CHG	821,996,265	11,000,000,000	7.47
CHO	47,962,455	1,504,204,345	3.19
CHOTI	18,937	7,500,000	0.25
CHOW	1,120,092	800,000,000	0.14
CI	16,675,080	1,066,595,865	1.56
CIG	12,946,485	864,788,682	1.5
CIMBT	128,407,905	34,822,261,748	0.37
CITY	11,706,928	300,000,000	3.9
CK	108,736,725	1,693,896,872	6.42
CKP	110,099,397	8,129,382,729	1.35
CM	4,772,554	381,145,725	1.25
CMAN	8,372,100	960,000,000	0.87
CMC	3,564,415	1,028,570,595	0.35
CMO	11,923,096	255,462,733	4.67
CMR	5,293,601	4,023,125,000	0.13
CNT	33,389,330	1,027,904,144	3.25
COLOR	8,466,912	588,964,618	1.44
COM7	52,589,584	1,200,000,000	4.38
COMAN	7,272,195	134,000,000	5.43
COTTO	101,731,159	5,962,621,233	1.71
CPALL	752,248,206	8,983,101,348	8.37
CPF	486,164,098	8,611,242,385	5.65
CPH	144,019	40,000,000	0.36
CPI	18,226,122	632,752,650	2.88
CPL	15,845,570	439,844,284	3.6
CPN	259,937,355	4,488,000,000	5.79
CPR	469,301	199,000,000	0.24
CPT	14,203,006	900,000,000	1.58
CPW	4,486,303	600,000,000	0.75
CRANE	31,889,679	758,188,031	4.21
CRC	165,006,134	6,031,000,000	2.74
CRD	4,312,500	500,000,000	0.86
CSC	1,467,400	52,000,742	2.82
CSC-P	46	799,258	0.01
CSP	2,803,800	496,168,826	0.57

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
CSR	12,800	20,500,000	0.06
CSS	23,885,214	1,175,739,089	2.03
CTW	2,305,592	397,906,284	0.58
CV	6,920,532	1,280,000,000	0.54
CWT	15,401,645	630,103,128	2.44
CWT-W5	138,619	62,993,848	0.22
D	249,745	287,999,711	0.09
DCC	296,749,743	9,125,611,266	3.25
DCON	55,294,502	5,386,340,396	1.03
DDD	1,630,990	317,887,700	0.51
DELTA	35,387,112	1,247,381,614	2.84
DEMCO	62,561,789	730,344,251	8.57
DHOUSE	3,251,900	840,000,000	0.39
DIMET	83,704,900	1,615,123,566	5.18
DIMET-W4	52,258,603	806,553,450	6.48
DITTO	341,631	440,000,000	0.08
DMT	867,103	1,181,232,800	0.07
DOD	15,456,773	410,000,493	3.77
DOHOME	41,217,539	2,422,170,022	1.7
DRT	17,527,888	855,033,100	2.05
DTAC	152,713,505	2,367,811,000	6.45
DTCI	2,200	10,000,000	0.02
DUSIT	17,531,916	850,000,000	2.06
DV8	9,753,336	1,430,416,192	0.68
D-W1	715,679	40,000,000	1.79
EA	229,880,680	3,730,000,000	6.16
EASON	5,040,494	566,764,945	0.89
EASTW	60,270,492	1,663,725,149	3.62
ECF	28,459,531	959,487,590	2.97
ECF-W4	4,677,167	191,894,988	2.44
ECL	58,527,047	1,108,859,002	5.28
EE	75,159,429	2,780,000,000	2.7
EFORL	818,905,684	39,978,649,453	2.05
EGCO	36,443,622	526,465,000	6.92
EKH	47,949,831	600,000,000	7.99
EMC	68,197,062	8,433,754,763	0.81
EMC-W6	800,581,089	4,216,746,892	18.99
EP	3,761,126	932,507,097	0.4
EPG	101,737,890	2,800,000,000	3.63
ERW	92,617,767	4,531,559,733	2.04
ERW-W3	6,522,409	359,631,040	1.81
ESSO	114,324,917	3,460,858,000	3.3
ESTAR	52,741,192	5,022,246,185	1.05
ETC	14,417,815	2,240,000,000	0.64
ETE	5,477,605	560,000,000	0.98
EVER	203,639,654	3,884,784,546	5.24

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
F&D	433,660	17,624,308	2.46
FANCY	8,331,339	615,000,000	1.35
FE	18,000	7,870,000	0.23
FLOYD	2,138,196	360,000,000	0.59
FLOYD-W1	526,451	89,999,956	0.58
FMT	39,618	48,000,000	0.08
FN	17,714,301	1,000,000,000	1.77
FNS	3,599,901	345,855,440	1.04
FORTH	20,202,604	960,000,000	2.1
FPI	7,828,561	1,513,029,934	0.52
FPT	4,621,549	2,319,277,419	0.2
FSMART	40,787,263	800,000,000	5.1
FSS	46,737,133	581,403,025	8.04
FTE	2,734,341	600,000,000	0.46
FVC	20,931,949	565,142,959	3.7
GBX	144,768,609	1,089,076,392	13.29
GC	1,378,451	200,000,000	0.69
GCAP	2,068,137	300,000,000	0.69
GEL	29,841,533	5,397,877,189	0.55
GENCO	26,559,385	1,122,297,625	2.37
GFPT	48,606,824	1,253,821,000	3.88
GGC	2,807,830	1,023,666,700	0.27
GIFT	4,082,736	330,811,723	1.23
GJS	459,015,454	25,487,134,896	1.8
GL	157,581,361	1,525,538,158	10.33
GLAND	6,709,861	6,499,829,661	0.1
GLOBAL	174,482,692	4,601,671,149	3.79
GLOCON	24,581,645	2,052,107,803	1.2
GLOCON-W4	15,831,951	596,539,558	2.65
GPI	2,645,500	600,000,000	0.44
GPSC	82,597,372	2,819,729,367	2.93
GRAMMY	434,751	819,949,729	0.05
GRAND	31,753,737	3,615,929,965	0.88
GREEN	8,326,944	818,024,729	1.02
GSC	3,399,433	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,301,654	960,000,000	0.34
GULF	407,312,648	11,733,149,998	3.47
GUNKUL	345,241,842	8,882,530,974	3.89
GYT	94,107	7,400,000	1.27
HANA	54,549,132	804,878,860	6.78
HARN	2,603,601	584,500,000	0.45
HEMP	48,468,400	2,933,261,050	1.65
HFT	42,462,200	658,434,300	6.45
HMPRO	733,330,652	13,151,198,025	5.58
HPT	1,544,524	662,079,341	0.23

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
HTC	2,611,919	200,960,500	1.3
HTECH	18,654,837	300,000,340	6.22
HUMAN	17,670,883	680,000,000	2.6
HYDRO	6,981,914	1,536,455,358	0.45
HYDRO-W1	3,429,197	98,116,121	3.5
ICC	473,900	290,633,730	0.16
ICHI	22,715,575	1,300,000,000	1.75
ICN	17,624,628	450,000,000	3.92
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,586,680	493,499,975	0.32
IHL	12,696,419	592,805,637	2.14
IIG	1,337,249	100,000,000	1.34
III	13,501,852	609,407,775	2.22
III-W1	1,183,995	152,226,837	0.78
ILINK	30,134,033	543,632,325	5.54
ILM	29,336,553	505,000,000	5.81
IMH	7,167,511	215,000,000	3.33
IND	2,550,400	350,000,000	0.73
INET	24,889,902	500,041,575	4.98
INGRS	31,688,200	1,446,942,690	2.19
INOX	54,832,032	7,795,709,100	0.7
INSET	38,877,668	615,999,966	6.31
INSURE	1,000	10,000,000	0.01
INTUCH	175,283,335	3,206,598,547	5.47
IP	4,026,294	298,010,524	1.35
IRC	1,296,528	200,000,000	0.65
IRCP	18,420,954	413,301,677	4.46
IRPC	1,600,313,024	20,434,419,246	7.83
IT	2,101,488	366,398,859	0.57
ITD	282,929,527	5,279,868,944	5.36
ITEL	36,836,801	1,247,165,194	2.95
IVL	382,491,015	5,614,551,908	6.81
J	2,694,022	929,068,467	0.29
JAK	1,397,010	320,000,000	0.44
JAS	436,411,036	8,592,816,071	5.08
JCK	67,968,496	2,171,294,479	3.13
JCKH	32,563,617	1,040,686,841	3.13
JCKH-W1	2,074,239	223,465,141	0.93
JCK-W6	17,721,325	1,073,369,142	1.65
JCT	205,700	13,500,000	1.52
JKN	3,755,622	607,498,256	0.62
JMART	45,910,618	1,032,583,940	4.45
JMART-W3	1,837,340	27,159,669	6.76
JMART-W4	949,860	48,364,596	1.96
JMART-W5	1,227,488	50,983,631	2.41
JMT	45,380,617	1,116,219,308	4.07

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
JMT-W3	259,429	98,394,501	0.26
JR	996,300	760,000,000	0.13
JSP	27,418,512	4,200,000,000	0.65
JTS	2,230,270	706,457,300	0.32
JUBILE	848,647	174,273,125	0.49
JUTHA	3,222,429	422,210,411	0.76
J-W1	115,817	21,218,947	0.55
JWD	17,851,254	1,019,999,943	1.75
K	1,068,462	359,999,536	0.3
KAMART	19,325,433	879,998,016	2.2
KASET	1,323,226	278,000,000	0.48
KBANK	440,681,238	2,369,327,593	18.6
KBS	4,080,600	600,000,000	0.68
KC	4,562,529	1,457,004,839	0.31
KCAR	1,635,400	250,000,000	0.65
KCE	76,519,376	1,181,424,296	6.48
KCM	2,193,050	680,000,000	0.32
KDH	4,200	19,384,226	0.02
KEX	15,028,781	1,740,000,000	0.86
KGI	148,929,597	1,991,763,130	7.48
KIAT	15,483,535	3,090,408,680	0.5
KISS	1,332,968	600,000,000	0.22
KK	1,544,587	230,000,000	0.67
KKC	6,889,932	1,500,000,000	0.46
KKP	53,111,007	846,751,109	6.27
KOOL	9,099,943	792,000,000	1.15
KSL	111,291,406	4,410,232,619	2.52
KTB	630,684,428	13,976,061,250	4.51
KTB-P	2,060	5,500,000	0.04
KTC	204,002,309	2,578,334,070	7.91
KTIS	31,959,109	3,860,000,010	0.83
KUMWEL	4,071,613	430,000,000	0.95
KUN	3,976,801	686,399,924	0.58
K-W1	687,300	119,999,588	0.57
KWC	100	6,000,000	0
KWG	3,775,909	1,317,059,260	0.29
KWM	2,678,882	420,000,000	0.64
KWM-W1	4,064,640	139,998,338	2.9
KYE	92,790	19,800,000	0.47
L&E	13,364,474	492,040,074	2.72
LALIN	20,285,651	924,999,441	2.19
LANNA	28,203,547	524,999,679	5.37
LDC	2,704,001	600,000,000	0.45
LEE	16,971,489	922,180,251	1.84
LEO	8,438,529	320,000,000	2.64
LH	1,971,803,618	11,949,713,176	16.5

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	72,323,277	21,183,660,594	0.34
LHK	8,209,751	383,000,000	2.14
LIT	935,342	221,449,456	0.42
LIT-W1	3,337,626	157,100,152	2.12
LOXLEY	116,796,371	2,264,954,920	5.16
LPH	19,282,889	750,000,000	2.57
LPN	59,935,945	1,475,698,768	4.06
LRH	55,370	166,682,701	0.03
LST	9,572,370	820,000,000	1.17
M	10,364,455	920,878,100	1.13
MACO	594,768,261	5,411,981,414	10.99
MACO-W3	141,454,727	1,352,970,440	10.46
MAJOR	45,006,465	894,667,502	5.03
MAKRO	16,665,995	4,800,000,000	0.35
MALEE	6,707,019	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	3,952,548	191,895,141	2.06
MBK	115,565,274	1,747,404,643	6.61
MBKET	3,021,024	570,814,500	0.53
MBK-W1	452,017	37,840,107	1.19
MBK-W2	1,353,936	46,329,729	2.92
MC	11,360,721	800,000,000	1.42
M-CHAI	10,100	16,000,000	0.06
MCOT	2,427,432	687,099,210	0.35
MCS	61,389,388	477,000,000	12.87
MDX	9,933,425	475,593,142	2.09
MEGA	75,928,444	871,869,508	8.71
MENA	3,892,946	734,000,000	0.53
META	13,993,685	1,467,175,658	0.95
META-W5	6,481,593	312,530,849	2.07
METCO	192,458	20,898,100	0.92
MFC	1,655,340	125,615,708	1.32
MFEC	9,912,155	441,453,555	2.25
MGT	3,498,111	400,000,000	0.87
MICRO	10,201,998	935,000,000	1.09
MIDA	18,654,894	2,504,095,687	0.74
MILL	18,236,517	4,629,735,953	0.39
MILL-W4	27,361,106	405,440,911	6.75
MILL-W6	8,796,578	868,069,302	1.01
MINT	445,635,106	5,199,034,495	8.57
MINT-W7	34,793,417	222,079,701	15.67
MINT-W8	4,817,797	176,113,665	2.74
MINT-W9	6,147,908	161,889,321	3.8

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MITSIB	2,765,099	750,374,357	0.37
MJD	3,378,364	860,411,939	0.39
MK	8,397,472	1,091,205,066	0.77
ML	14,240,260	1,064,797,263	1.34
MODERN	9,503,695	750,000,000	1.27
MONO	10,536,451	3,471,054,038	0.3
MOONG	1,089,201	168,722,633	0.65
MORE	578,783,541	6,530,871,595	8.86
MORE-W2	10,539,627	543,354,319	1.94
MPIC	80,600	1,300,119,176	0.01
MSC	1,647,310	360,000,000	0.46
MTC	118,182,123	2,120,000,000	5.57
MTI	68,858	59,000,000	0.12
MUD	831,590	1,053,386,750	0.08
MVP	4,856,901	200,000,000	2.43
MVP-W1	1,103,350	99,999,969	1.1
NBC	2,150,098	1,124,417,300	0.19
NC	5,657	14,951,000	0.04
NCAP	9,551,749	900,000,000	1.06
NCH	40,707,360	1,245,283,691	3.27
NCL	8,662,551	454,152,248	1.91
NDR	4,465,731	337,523,814	1.32
NEP	67,517,967	2,325,380,588	2.9
NER	18,782,965	1,645,310,946	1.14
NER-W1	1,468,332	202,688,989	0.72
NETBAY	3,567,514	200,000,000	1.78
NEW	1,086	10,000,000	0.01
NEWS	2,385,714,054	75,650,197,648	3.15
NEX	32,342,737	1,674,452,510	1.93
NEX-W2	3,840,951	223,380,898	1.72
NFC	193,964	1,087,833,056	0.02
NFC-W1	29,173	108,781,159	0.03
NINE	77,470,538	365,549,286	21.19
NKI	153,769	35,000,000	0.44
NMG	28,472,618	4,067,970,362	0.7
NNCL	69,974,839	2,048,254,862	3.42
NOBLE	44,979,287	1,369,413,525	3.28
NOBLE-W2	8,786,230	342,346,246	2.57
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	14,147,627	1,410,010,250	1
NRF-W1	319,275	67,787,469	0.47
NSI	1,089,925	13,900,000	7.84
NSL	14,413,022	300,000,000	4.8
NTV	445,993	160,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	241,820,132	8,041,082,611	3.01
NUSA-W4	37,487,717	1,909,339,415	1.96
NVD	51,484,500	1,380,600,017	3.73
NWR	102,880,592	2,585,481,515	3.98
NYT	15,532,661	1,240,000,000	1.25
OCC	239,490	60,000,000	0.4
OCEAN	8,780,484	1,206,449,039	0.73
OCEAN-W3	6,774,050	603,224,281	1.12
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,073,660	375,000,000	0.29
OR	251,312,585	12,000,000,000	2.09
ORI	84,209,308	2,452,862,453	3.43
OSP	135,873,248	3,003,750,000	4.52
OTO	12,215,624	280,000,000	4.36
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	7,211,456	1,000,000,000	0.72
PAE	58,057,800	2,770,889,766	2.1
PAF	4,203,526	540,000,000	0.78
PAP	8,471,900	660,000,000	1.28
PATO	1,776,180	142,372,000	1.25
PB	142,410	450,000,000	0.03
PCSGH	795,400	1,525,000,000	0.05
PDG	2,169,526	270,000,000	0.8
PDI	3,967,998	288,868,567	1.37
PDI-W2	4,066	-	-
PDJ	12,231,821	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	46,217,200	750,011,500	6.16
PERM-W1	8,051,700	249,988,500	3.22
PF	878,710,793	9,534,584,066	9.22
PG	3,400,167	96,000,000	3.54
PHOL	7,911,394	202,500,232	3.91
PICO	268,029	215,294,559	0.12
PIMO	7,003,403	616,465,661	1.14
PIMO-W2	1,871,661	176,131,436	1.06
PJW	9,016,120	574,079,945	1.57
PJW-W1	723,274	191,357,566	0.38
PK	2,758,493	520,756,281	0.53
PL	22,027,786	596,509,825	3.69
PLANB	131,676,972	3,882,568,101	3.39
PLANET	30,112,750	374,999,997	8.03
PLAT	120,510,308	2,800,000,000	4.3
PLE	17,037,313	1,361,817,957	1.25

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,655,073	598,245,300	2.62
PMTA	386,852	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,120,261	607,199,911	0.84
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	9,096,739	422,000,100	2.16
PPP	3,993,900	300,000,000	1.33
PPPM	26,425,752	2,064,199,428	1.28
PPPM-W4	2,900,493	228,834,647	1.27
PPS	36,447,412	859,855,142	4.24
PR9	6,655,924	786,300,000	0.85
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	7,301,150	340,000,000	2.15
PREB	1,721,797	308,676,462	0.56
PRECHA	317,500	336,000,000	0.09
PRG	507,202	600,000,000	0.08
PRIME	21,196,950	4,254,485,515	0.5
PRIN	17,344,431	1,220,011,755	1.42
PRINC	2,931,400	3,808,570,502	0.08
PRM	52,756,812	2,500,000,000	2.11
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,379,815	316,000,000	0.75
PROS	5,024,762	540,000,000	0.93
PROUD	333,450	641,469,040	0.05
PSH	49,574,877	2,188,504,922	2.27
PSL	153,504,807	1,559,291,862	9.84
PSTC	36,851,816	2,371,949,580	1.55
PT	13,220,556	283,888,942	4.66
PTG	70,823,944	1,670,000,000	4.24
PTL	48,668,196	900,000,000	5.41
PTT	1,488,963,199	28,562,996,250	5.21
PTTEP	233,400,691	3,969,985,400	5.88
PTTGC	415,362,825	4,508,849,117	9.21
PYLON	18,169,159	749,873,396	2.42
Q-CON	1,135,267	400,000,000	0.28
QH	842,531,942	10,714,381,645	7.86
QLT	1,393,315	98,568,485	1.41
QTC	13,935,451	341,092,557	4.09
RAM	56,400	240,000,000	0.02
RATCH	76,364,168	1,450,000,000	5.27
RBF	79,268,210	2,000,000,000	3.96
RCL	61,484,547	828,750,000	7.42
RICHY	1,910,278	1,238,454,634	0.15
RJH	15,120,700	300,000,000	5.04

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	119,178,038	4,172,484,127	2.86
ROCK	11,225	20,000,000	0.06
ROH	21,735	93,750,000	0.02
ROJNA	21,046,393	2,020,461,863	1.04
RP	2,729,646	200,811,609	1.36
RPC	43,885,490	1,304,664,125	3.36
RPH	7,002,852	546,000,000	1.28
RS	39,327,896	972,496,946	4.04
RSP	3,230,900	743,000,000	0.43
RS-W4	6,644,441	191,490,733	3.47
RT	3,552,327	1,100,000,000	0.32
RWI	5,075,991	636,365,186	0.8
RWI-W2	12,187,852	318,151,407	3.83
S	195,445,223	6,853,719,395	2.85
S & J	176,795	149,930,828	0.12
S11	6,134,583	613,000,000	1
SA	39,951,505	1,185,645,690	3.37
SAAM	2,639,458	300,000,000	0.88
SABINA	4,315,339	347,500,000	1.24
SABUY	35,509,149	1,026,505,000	3.46
SABUY-W1	2,607,473	102,650,408	2.54
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,899,583	2,096,000,000	1.28
SALEE	4,020,080	1,520,484,068	0.26
SAM	13,999,000	1,045,125,093	1.34
SAMART	13,955,637	1,006,504,143	1.39
SAMART-W3	3,490,323	167,711,498	2.08
SAMCO	6,322,595	641,800,446	0.99
SAMTEL	4,873,837	618,000,000	0.79
SAMTEL-W1	719,017	102,998,131	0.7
SANKO	3,638,078	308,543,870	1.18
SAPPE	2,950,695	306,086,680	0.96
SAT	49,082,778	425,193,894	11.54
SAUCE	366,600	360,000,000	0.1
SAWAD	129,326,448	1,373,152,393	9.42
SAWAD-W2	1,935,277	54,923,477	3.52
SAWANG	104,500	24,000,000	0.44
SC	98,865,356	4,188,272,768	2.36
SCB	303,957,730	3,395,632,678	8.95
SCB-P	1,100	3,559,520	0.03
SCC	135,241,660	1,200,000,000	11.27
SCCC	4,592,881	298,000,000	1.54
SCG	216,954	955,000,000	0.02
SCGP	152,054,172	4,292,920,200	3.54
SCI	24,567,401	750,000,000	3.28
SCM	26,508,439	600,000,000	4.42

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCN	13,940,975	1,200,000,000	1.16
SCP	9,724,707	300,000,000	3.24
SDC	43,439,000	11,523,906,424	0.38
SDC-W1	1,581,050	1,731,043,303	0.09
SE	1,891,738	623,997,989	0.3
SEAFCO	10,654,540	739,707,908	1.44
SEAOIL	4,521,589	649,507,473	0.7
SECURE	248,612	102,741,000	0.24
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,255,571	457,997,899	0.27
SENA	39,465,652	1,435,945,103	2.75
SF	73,781,405	2,131,920,931	3.46
SFLEX	17,995,226	820,000,000	2.19
SFP	19,652	21,000,000	0.09
SFT	2,842,500	440,000,000	0.65
SGF	13,282,364	1,310,000,000	1.01
SGP	40,428,574	1,837,863,000	2.2
SHANG	45,763	130,000,000	0.04
SHR	225,110,069	3,593,640,000	6.26
SIAM	14,732,001	593,125,849	2.48
SICT	4,031,635	400,000,000	1.01
SIMAT	7,668,006	648,564,609	1.18
SIMAT-W3	270,821	37,811,271	0.72
SIMAT-W5	3,725,505	159,347,695	2.34
SINGER	8,919,470	498,151,028	1.79
SINGER-W2	412,680	34,858,709	1.18
SIRI	660,411,443	14,876,654,320	4.44
SIS	13,233,272	350,198,655	3.78
SISB	3,501,600	940,000,000	0.37
SITHAI	48,646,701	2,709,904,800	1.8
SK	3,326,200	460,000,000	0.72
SKE	9,068,634	1,116,000,000	0.81
SKN	26,037,000	800,000,000	3.25
SKR	18,852,941	1,999,328,649	0.94
SKY	5,954,857	616,266,575	0.97
SLM	1,982,541	256,155,401	0.77
SLP	16,474,303	1,200,000,000	1.37
SMART	4,057,844	920,000,480	0.44
SMART-W2	7,015,824	91,999,678	7.63
SMD	7,455,086	214,000,000	3.48
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,415,476	535,506,333	1.38
SMT	26,760,549	836,479,381	3.2
SMT-W3	5,994,302	209,119,366	2.87
SNC	9,326,649	362,220,339	2.57

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNNP	7,168,223	960,000,000	0.75
SNP	611,988	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,464,260	371,999,971	0.66
SOLAR	35,976,081	544,124,723	6.61
SONIC	21,481,654	550,000,000	3.91
SONIC-W1	5,285,407	274,994,948	1.92
SORKON	4,003,700	323,400,000	1.24
SPA	9,819,086	854,999,928	1.15
SPACK	3,985,911	300,000,000	1.33
SPALI	156,059,515	2,143,079,330	7.28
SPC	445,034	330,000,000	0.13
SPCG	43,616,745	1,055,790,000	4.13
SPG	478,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	241,921,984	4,335,902,125	5.58
SPVI	7,764,742	400,000,000	1.94
SQ	25,823,872	1,148,517,200	2.25
SR	2,202,400	676,700,000	0.33
SRICHA	4,234,841	309,879,000	1.37
SSC	188,286	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	13,710,058	1,014,199,683	1.35
SSP-W1	944,655	101,419,874	0.93
SSP-W2	4,087,975	253,549,180	1.61
SSSC	9,122,230	639,997,880	1.43
SST	2,893,394	526,456,436	0.55
STA	138,990,545	1,535,999,998	9.05
STANLY	3,762,020	76,625,000	4.91
STAR	431,579	340,909,972	0.13
STARK	258,447,152	11,906,404,956	2.17
STARK-W1	98,684,814	3,968,798,733	2.49
STC	1,736,200	568,000,000	0.31
STEC	94,630,497	1,525,106,540	6.2
STECH	2,871,112	725,000,000	0.4
STGT	130,268,596	2,863,261,410	4.55
STHAI	7,205,591	1,633,859,004	0.44
STI	1,276,962	268,000,000	0.48
STOWER	378,990,364	26,325,051,760	1.44
STOWER-W3	389,598,544	13,162,525,880	2.96
STPI	45,003,447	1,624,831,478	2.77
SUC	1,129,131	300,000,000	0.38
SUN	14,833,848	644,997,425	2.3
SUPER	1,042,136,777	27,349,473,107	3.81
SUSCO	17,746,815	1,100,005,556	1.61
SUTHA	15,218,400	300,000,000	5.07

Source: The Stock Exchange of Thailand

Date: 10 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	13,883,968	2,170,616,326	0.64
SVOA	19,556,200	707,000,000	2.77
SWC	2,993,616	322,733,200	0.93
SWC-W1	126,800	127,253,798	0.1
SYMC	559,039	433,654,887	0.13
SYNEX	16,247,116	847,361,206	1.92
SYNTEC	46,117,900	1,600,000,000	2.88
T	793,980,944	10,948,438,156	7.25
TACC	53,866,618	608,000,000	8.86
TAE	2,454,162	1,000,000,000	0.25
TAKUNI	17,323,788	800,000,236	2.17
TAPAC	11,033,073	411,863,901	2.68
TAPAC-W4	3,685,175	205,931,725	1.79
TASCO	81,113,558	1,578,361,570	5.14
TBSP	46,605	204,220,357	0.02
TC	6,595,500	330,000,000	2
TCAP	82,401,005	1,165,116,577	7.07
TCC	24,720,589	1,279,416,355	1.93
TCCC	689,602	584,714,068	0.12
TCC-W3	2,436,211	92,202,364	2.64
TCC-W4	6,734,478	369,338,742	1.82
TCC-W5	2,155,081	98,408,417	2.19
TCJ	4,938,657	105,596,336	4.68
TCMC	7,626,563	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	10,664,193	637,063,385	1.67
TEAMG	4,542,829	680,000,000	0.67
TFG	22,202,164	5,607,572,768	0.4
TFG-W3	2,050,146	560,755,500	0.37
TFI	89,369,578	16,826,223,539	0.53
TFI-W1	19,837,200	3,648,776,457	0.54
TFMAMA	251,134	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	50,963,843	4,719,457,066	1.08
TGPRO-W3	48,309,808	1,944,509,396	2.48
TH	40,380,748	965,035,922	4.18
THAI	62,792,694	2,182,771,917	2.88
THANA	325,468	253,212,000	0.13
THANI	160,639,760	5,663,028,199	2.84
THCOM	24,181,001	1,096,101,954	2.21
THE	16,807,326	1,102,061,385	1.53
THG	25,229,313	849,080,000	2.97
THIP	12,893,471	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	9,327,900	340,000,000	2.74

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THRE	78,891,053	4,214,993,832	1.87
THREL	16,953,884	600,000,000	2.83
TIDLOR	43,049,062	2,318,984,570	1.86
TIGER	90,700	460,000,000	0.02
TIPCO	11,983,766	482,579,640	2.48
TIPH	3,139,164	594,292,336	0.53
TISCO	85,892,035	800,645,624	10.73
TISCO-P	7,300	9,859	74.04
TITLE	15,049,627	725,625,493	2.07
TK	1,759,005	500,000,000	0.35
TKN	96,088,746	1,380,000,000	6.96
TKS	9,517,050	462,226,467	2.06
TKT	7,493,382	237,780,000	3.15
TM	4,112,934	307,999,987	1.34
TMC	711,899	458,773,722	0.16
TMD	3,391,426	150,000,000	2.26
TMI	2,622,410	671,440,890	0.39
TMILL	3,176,549	398,664,061	0.8
TMT	15,586,689	870,758,034	1.79
TMW	434,501	39,900,000	1.09
TNDT	4,237,311	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,954,492	214,404,846	1.38
TNL	931,100	120,000,000	0.78
TNP	7,070,503	800,000,000	0.88
TNPC	4,586,818	319,516,823	1.44
TNR	366,400	300,000,000	0.12
TOA	24,496,891	2,029,000,000	1.21
TOG	10,987,600	474,318,000	2.32
TOP	165,548,280	2,040,027,873	8.12
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,687,501	326,549,999	2.97
TPBI	670,500	416,879,900	0.16
TPCH	1,829,901	401,200,000	0.46
TPCS	1,696,100	108,000,000	1.57
TPIPL	318,778,566	19,126,500,000	1.67
TPIPP	163,531,241	8,400,000,000	1.95
TPLAS	5,027,785	270,000,000	1.86
TPOLY	6,383,949	572,759,484	1.11
TPP	53,900	37,500,000	0.14
TPS	778,040	335,999,872	0.23
TQM	6,375,142	300,000,000	2.13
TQR	465,969	230,000,000	0.2
TR	2,845,563	201,600,000	1.41
TRC	244,239,500	9,587,146,838	2.55

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRITN	319,335,105	11,127,551,934	2.87
TRT	3,609,232	308,008,272	1.17
TRU	5,176,223	595,046,931	0.87
TRUBB	9,479,834	681,479,688	1.39
TRUE	2,011,106,085	33,368,195,301	6.03
TSC	12,557,500	259,800,000	4.83
TSE	21,876,613	2,117,716,281	1.03
TSF	184,719,563	6,908,046,505	2.67
TSI	89,326,080	1,902,913,766	4.69
TSR	1,814,038	549,682,133	0.33
TSTE	53,990	383,327,181	0.01
TSTH	116,981,703	8,421,540,848	1.39
TTA	154,993,874	1,822,464,564	8.5
TTB	2,090,914,208	96,409,416,880	2.17
TTCL	15,975,436	616,000,043	2.59
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	210,504,041	3,990,000,000	5.28
TU	695,272,648	4,771,815,496	14.57
TVD	25,956,308	895,414,919	2.9
TVI	1,901,840	303,000,000	0.63
TVO	36,450,560	808,610,985	4.51
TVT	11,758,685	800,030,075	1.47
TWP	7,247,033	270,000,000	2.68
TWPC	43,438,900	880,420,930	4.93
TWZ	354,204,703	14,893,427,941	2.38
TYCN	40,973,580	596,748,900	6.87
U	393,874,594	5,613,717,564	7.02
UAC	5,985,887	667,606,199	0.9
UBIS	12,281,807	227,999,991	5.39
UEC	16,576,300	570,510,600	2.91
UKEM	37,892,348	1,236,281,351	3.07
UMI	10,021,975	836,504,741	1.2
UMS	850,265	1,145,199,594	0.07
UNIQ	26,702,765	1,081,016,253	2.47
UOBKH	1,116,782	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	429,075,776	26,205,452,290	1.64
UPA	142,451,672	10,130,342,925	1.41
UPF	28,049	7,500,000	0.37
UPOIC	1,418,142	324,050,000	0.44
UREKA	7,253,979	889,755,780	0.82
UREKA-W2	6,525,658	295,381,326	2.21
UT	2,100	45,000,000	0
UTP	35,183,372	650,000,000	5.41
UV	45,521,407	1,911,926,537	2.38

Source: The Stock Exchange of Thailand

Date: 10 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
UVAN	17,251,445	940,000,000	1.84
U-W4	928,821,617	141,895,485,954	0.65
VARO	3,365	99,902,123	0
VCOM	2,206,900	307,005,200	0.72
VGI	405,628,939	8,611,165,708	4.71
VGI-W2	42,091,125	1,661,334,814	2.53
VIBHA	42,521,355	13,575,865,582	0.31
VIBHA-W3	52,234,969	1,011,623,932	5.16
VIH	8,106,091	570,665,433	1.42
VL	17,185,505	800,000,000	2.15
VL-W1	6,294,950	399,999,337	1.57
VNG	8,724,161	1,735,237,480	0.5
VNT	22,321,675	1,185,193,444	1.88
VPO	8,220,326	940,000,000	0.87
VRANDA	3,375,500	319,681,672	1.06
W	18,990,761	813,913,390	2.33
WACOAL	20,713	120,000,000	0.02
WAVE	15,598,213	785,261,701	1.99
WAVE-W2	3,229,200	158,655,054	2.04
WGE	1,275,411	600,000,000	0.21
WHA	908,312,388	14,946,834,679	6.08
WHAUP	52,818,746	3,825,000,000	1.38
WICE	41,416,575	651,899,500	6.35
WIIK	24,238,823	837,668,731	2.89
WIIK-W2	8,666,900	124,971,656	6.94
WIN	6,847,996	561,144,020	1.22
WINMED	3,842,203	400,000,000	0.96
WINNER	7,329,401	400,000,000	1.83
WORK	21,045,324	441,560,485	4.77
WORLD	1,240,020	7,296,755,699	0.02
WP	4,009,777	518,500,000	0.77
WPH	524,502	600,000,000	0.09
W-W5	408,689,168	4,883,479,841	8.37
XO	6,085,926	424,764,377	1.43
XPG	143,615,066	8,597,010,215	1.67
XPG-W4	6,147,024	324,734,110	1.89
YGG	1,131,335	180,000,000	0.63
YUASA	790,505	107,625,000	0.73
ZEN	1,294,520	300,000,000	0.43
ZIGA	4,745,976	497,193,400	0.95
ZIGA-W1	2,479,566	242,522,227	1.02