

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
2S	15,154,502	499,997,946	3.03
3K-BAT	70,093	78,400,000	0.09
7UP	103,640,838	5,143,045,151	2.02
7UP-W4	7,471,203	404,694,220	1.85
A	8,000	980,000,000	0
A5	800,664	1,209,384,615	0.07
AAV	191,849,449	4,850,000,000	3.96
ABICO	1,917,907	244,397,239	0.78
ABM	2,379,079	300,000,000	0.79
ACAP	1,561,365	316,411,160	0.49
ACC	6,913,004	1,343,055,623	0.51
ACE	389,940,632	10,175,999,960	3.83
ACG	2,212,300	600,000,000	0.37
ADB	25,974,827	659,999,981	3.94
ADD	5,103,074	160,000,000	3.19
ADVANC	181,542,238	2,973,925,791	6.1
AEONTS	18,093,616	250,000,000	7.24
AF	4,688,300	1,600,000,000	0.29
AFC	83,500	45,574,266	0.18
AGE	5,254,976	966,893,743	0.54
AH	32,717,246	354,842,012	9.22
AHC	229,309	149,909,264	0.15
AI	43,639,162	2,799,996,084	1.56
AIE	28,009,528	5,232,291,928	0.54
AIE-W2	4,607,771	1,046,436,734	0.44
AIRA	53,246,337	6,314,878,533	0.84
AIT	11,731,520	206,320,897	5.69
AJ	9,375,135	440,000,000	2.13
AJA	112,788,709	4,408,644,912	2.56
AJA-W3	19,520,101	-	-
AKP	4,529,472	404,000,000	1.12
AKR	19,373,999	1,471,532,856	1.32
ALL	6,335,147	671,632,222	0.94
ALLA	2,768,700	600,000,000	0.46
ALL-W1	1,962,050	139,066,952	1.41
ALT	13,772,105	1,132,227,419	1.22
ALUCON	67,296	43,199,986	0.16
AMA	4,294,714	517,916,773	0.83
AMANAHA	4,425,100	1,035,797,828	0.43
AMARIN	372,417	998,281,590	0.04
AMATA	94,088,796	1,150,000,000	8.18
AMATAV	12,060,356	935,000,000	1.29
AMC	34,818,214	480,096,277	7.25
AMR	5,413,557	600,000,000	0.9
ANAN	55,526,529	3,333,000,000	1.67
AOT	551,861,697	14,285,700,000	3.86

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AP	518,355,510	3,145,899,495	16.48
APCO	6,909,632	600,000,000	1.15
APCS	4,384,506	659,999,862	0.66
APEX	11,135,156	4,034,499,351	0.28
APP	2,597,308	280,000,000	0.93
APURE	49,532,840	958,277,383	5.17
AQ	219,351,810	85,324,811,444	0.26
AQUA	57,736,294	4,593,000,000	1.26
ARIN	22,053,604	600,000,000	3.68
ARIP	6,386,300	466,000,000	1.37
ARROW	463,181	254,910,392	0.18
AS	19,775,308	424,752,224	4.66
ASAP	2,377,489	725,999,972	0.33
ASEFA	2,085,400	550,000,000	0.38
ASIA	3,313,100	320,000,000	1.04
ASIAN	26,351,537	814,087,559	3.24
ASIMAR	2,232,260	258,291,087	0.86
ASK	40,517,755	527,843,460	7.68
ASN	222,234	187,199,953	0.12
ASP	88,671,130	2,105,656,044	4.21
ASW	1,868,815	761,000,000	0.25
AS-W2	771,428	79,499,430	0.97
ATP30	9,888,151	682,310,058	1.45
AU	5,296,383	815,623,561	0.65
AUCT	11,659,022	550,000,000	2.12
AWC	877,799,805	32,000,000,000	2.74
AYUD	583,887	389,266,931	0.15
B	74,800,743	2,114,394,037	3.54
B52	17,161,416	2,621,790,027	0.65
B52-W3	1,238,632	240,268,262	0.52
BA	85,283,776	2,100,000,000	4.06
BAFS	12,766,688	637,496,153	2
BAM	144,205,328	3,232,042,300	4.46
BANPU	426,579,924	5,074,581,515	8.41
BAY	10,920,634	7,355,761,773	0.15
BBL	455,165,786	1,908,842,894	23.85
BC	8,029,020	507,000,000	1.58
BCH	319,006,402	2,493,747,984	12.79
BCP	79,152,770	1,376,923,157	5.75
BCPG	41,353,681	2,712,299,965	1.52
BCPG-W1	339,665	17,626,476	1.93
BCPG-W2	280,640	89,236,041	0.31
BCT	1,661,845	300,000,000	0.55
BC-W1	1,651,000	101,393,691	1.63
BDMS	1,294,704,264	15,892,001,895	8.15
BEAUTY	88,340,018	3,006,868,535	2.94

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BEC	131,959,603	2,000,000,000	6.6
BEM	946,794,761	15,285,000,000	6.19
BFIT	5,132,177	551,247,241	0.93
BGC	14,910,117	694,444,000	2.15
BGRIM	113,731,032	2,606,900,000	4.36
BGT	2,047,236	363,519,904	0.56
BH	62,732,613	794,585,642	7.9
BH-P	100	1,180,865	0.01
BIG	23,869,773	3,528,878,800	0.68
BIZ	10,460,740	400,000,000	2.62
BJC	111,661,180	4,007,796,699	2.79
BJCHI	12,798,550	1,599,690,000	0.8
BKD	2,918,986	1,076,210,468	0.27
BKD-W2	5,348,828	358,726,992	1.49
BKI	622,668	106,470,000	0.58
BLA	49,870,672	1,707,566,000	2.92
BLAND	868,962,087	17,374,401,054	5
BLISS	93,716,461	6,875,544,267	1.36
BM	8,399,800	440,000,125	1.91
BM-W2	5,744,567	146,665,999	3.92
BOL	11,189,000	820,505,500	1.36
BPP	28,091,760	3,047,731,700	0.92
BR	6,794,134	913,446,558	0.74
BROCK	1,788,886	1,025,000,181	0.17
BROOK	199,521,950	8,228,226,901	2.42
BROOK-W5	11,648,772	207,606,534	5.61
BROOK-W6	123,759,790	2,731,152,084	4.53
BROOK-W7	16,019,282	682,787,809	2.35
BRR	833,681	812,099,845	0.1
BSBM	27,120,901	1,121,175,000	2.42
BSM	12,988,497	2,130,506,193	0.61
BTNC	1,900	12,000,000	0.02
BTS	1,115,359,263	13,163,182,036	8.47
BTS-W6	58,685,976	-	-
BTW	2,814,405	756,000,000	0.37
BUI	77,673	29,999,790	0.26
B-W6	4,958,125	320,304,674	1.55
BWG	68,357,251	4,551,118,900	1.5
BYD	11,313,544	1,436,172,145	0.79
BYD-W6	1,231,300	1,500,480,718	0.08
CAZ	2,354,682	293,999,752	0.8
CBG	42,615,062	1,000,000,000	4.26
CCET	72,210,489	4,959,502,708	1.46
CCP	25,924,482	2,768,030,181	0.94
CEN	5,573,571	745,141,929	0.75
CENTEL	33,627,963	1,350,000,000	2.49

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CEN-W5	2,661,509	372,376,224	0.71
CFRESH	20,268,185	927,099,200	2.19
CGD	151,894,424	8,266,128,517	1.84
CGD-W5	43,373,034	1,653,157,161	2.62
CGH	67,166,802	4,005,547,487	1.68
CGH-W4	48,868,606	1,001,373,122	4.88
CHARAN	231,700	12,000,000	1.93
CHAYO	10,555,198	953,687,188	1.11
CHAYO-W1	474,035	37,540,560	1.26
CHAYO-W2	1,560,372	212,129,263	0.74
CHEWA	2,483,464	1,275,027,883	0.19
CHG	825,089,317	11,000,000,000	7.5
CHO	45,328,655	1,504,204,345	3.01
CHOTI	18,937	7,500,000	0.25
CHOW	1,122,092	800,000,000	0.14
CI	17,282,080	1,066,595,865	1.62
CIG	13,027,085	864,788,682	1.51
CIMBT	132,833,905	34,822,261,748	0.38
CITY	11,706,928	300,000,000	3.9
CK	108,251,277	1,693,896,872	6.39
CKP	107,337,897	8,129,382,729	1.32
CM	4,772,554	381,145,725	1.25
CMAN	8,375,900	960,000,000	0.87
CMC	2,819,613	1,028,570,595	0.27
CMO	11,963,196	255,462,733	4.68
CMR	5,310,112	4,023,125,000	0.13
CNT	33,389,330	1,027,904,144	3.25
COLOR	7,703,115	588,964,618	1.31
COM7	53,546,854	1,200,000,000	4.46
COMAN	7,358,795	134,000,000	5.49
COTTO	100,547,967	5,962,621,233	1.69
CPALL	749,864,474	8,983,101,348	8.35
CPF	487,842,034	8,611,242,385	5.67
CPH	144,019	40,000,000	0.36
CPI	18,603,622	632,752,650	2.94
CPL	15,845,570	439,844,284	3.6
CPN	258,909,704	4,488,000,000	5.77
CPR	469,301	199,000,000	0.24
CPT	12,093,106	900,000,000	1.34
CPW	3,404,503	600,000,000	0.57
CRANE	31,918,979	758,188,031	4.21
CRC	165,613,171	6,031,000,000	2.75
CRD	4,320,900	500,000,000	0.86
CSC	1,467,900	52,000,742	2.82
CSC-P	46	799,258	0.01
CSP	3,031,500	496,168,826	0.61

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CSR	12,800	20,500,000	0.06
CSS	24,429,614	1,175,739,089	2.08
CTW	2,305,592	397,906,284	0.58
CV	6,241,790	1,280,000,000	0.49
CWT	15,534,245	630,103,128	2.47
CWT-W5	138,619	62,993,848	0.22
D	249,745	287,999,711	0.09
DCC	297,182,443	9,125,611,266	3.26
DCON	58,481,302	5,386,340,396	1.09
DDD	1,525,290	317,887,700	0.48
DELTA	35,358,613	1,247,381,614	2.83
DEMCO	62,513,889	730,344,251	8.56
DHOUSE	2,899,100	840,000,000	0.35
DIMET	75,261,900	1,615,123,566	4.66
DIMET-W4	52,100,203	806,553,450	6.46
DITTO	340,931	440,000,000	0.08
DMT	942,733	1,181,232,800	0.08
DOD	15,522,073	410,000,493	3.79
DOHOME	41,589,744	2,422,170,022	1.72
DRT	17,548,788	855,033,100	2.05
DTAC	153,964,532	2,367,811,000	6.5
DTCI	2,200	10,000,000	0.02
DUSIT	17,552,616	850,000,000	2.07
DV8	9,753,336	1,430,416,192	0.68
D-W1	737,679	40,000,000	1.84
EA	231,226,488	3,730,000,000	6.2
EASON	5,066,694	566,764,945	0.89
EASTW	60,540,195	1,663,725,149	3.64
ECF	27,267,331	959,487,590	2.84
ECF-W4	4,717,707	191,894,988	2.46
ECL	58,770,547	1,108,859,002	5.3
EE	72,968,912	2,780,000,000	2.62
EFORL	842,629,683	39,978,649,453	2.11
EGCO	36,118,352	526,465,000	6.86
EKH	47,053,331	600,000,000	7.84
EMC	80,433,963	8,433,754,763	0.95
EMC-W6	800,491,489	4,216,746,892	18.98
EP	8,274,026	932,507,097	0.89
EPG	98,183,990	2,800,000,000	3.51
ERW	91,624,167	4,531,559,733	2.02
ERW-W3	6,528,609	359,631,040	1.82
ESSO	115,334,417	3,460,858,000	3.33
ESTAR	50,210,093	5,022,246,185	1
ETC	12,077,341	2,240,000,000	0.54
ETE	5,978,205	560,000,000	1.07
EVER	201,938,854	3,884,784,546	5.2

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F&D	433,660	17,624,308	2.46
FANCY	6,225,439	615,000,000	1.01
FE	18,000	7,870,000	0.23
FLOYD	2,110,096	360,000,000	0.59
FLOYD-W1	951,575	89,999,956	1.06
FMT	39,618	48,000,000	0.08
FN	17,603,001	1,000,000,000	1.76
FNS	3,562,701	345,855,440	1.03
FORTH	19,690,304	960,000,000	2.05
FPI	7,738,061	1,513,029,934	0.51
FPT	4,621,549	2,319,277,419	0.2
FSMART	40,375,963	800,000,000	5.05
FSS	46,708,233	581,403,025	8.03
FTE	2,734,341	600,000,000	0.46
FVC	15,196,449	565,142,959	2.69
GBX	147,660,409	1,089,076,392	13.56
GC	1,427,051	200,000,000	0.71
GCAP	2,090,937	300,000,000	0.7
GEL	28,695,733	5,397,877,189	0.53
GENCO	28,508,885	1,122,297,625	2.54
GFPT	48,042,709	1,253,821,000	3.83
GGC	2,761,930	1,023,666,700	0.27
GIFT	4,065,036	330,811,723	1.23
GJS	464,266,054	25,487,134,896	1.82
GL	157,581,361	1,525,538,158	10.33
GLAND	6,710,961	6,499,829,661	0.1
GLOBAL	171,123,580	4,601,671,149	3.72
GLOCON	26,960,845	2,052,107,803	1.31
GLOCON-W4	15,830,051	596,539,558	2.65
GPI	2,629,000	600,000,000	0.44
GPSC	81,082,953	2,819,729,367	2.88
GRAMMY	434,751	819,949,729	0.05
GRAND	32,134,137	3,615,929,965	0.89
GREEN	8,828,844	818,024,729	1.08
GSC	3,400,633	250,000,000	1.36
GSTEEL	67,174,144	28,928,765,432	0.23
GTB	3,045,454	960,000,000	0.32
GULF	420,954,000	11,733,149,998	3.59
GUNKUL	349,044,996	8,882,530,974	3.93
GYT	94,107	7,400,000	1.27
HANA	52,579,932	804,878,860	6.53
HARN	2,565,201	584,500,000	0.44
HEMP	53,257,300	2,933,261,050	1.82
HFT	42,160,600	658,434,300	6.4
HMPRO	735,754,947	13,151,198,025	5.59
HPT	1,610,824	662,079,341	0.24

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HTC	2,579,419	200,960,500	1.28
HTECH	18,026,537	300,000,340	6.01
HUMAN	19,082,164	680,000,000	2.81
HYDRO	7,830,915	1,536,455,358	0.51
HYDRO-W1	3,039,197	98,116,121	3.1
ICC	473,900	290,633,730	0.16
ICHI	22,344,675	1,300,000,000	1.72
ICN	19,603,128	450,000,000	4.36
IFEC	19,625,385	2,020,842,072	0.97
IFS	1,586,680	493,499,975	0.32
IHL	12,685,319	592,805,637	2.14
IIG	1,346,249	100,000,000	1.35
III	13,506,552	609,407,775	2.22
III-W1	1,213,995	152,226,837	0.8
ILINK	31,080,233	543,632,325	5.72
ILM	29,391,253	505,000,000	5.82
IMH	7,245,111	215,000,000	3.37
IND	2,539,900	350,000,000	0.73
INET	24,654,302	500,041,575	4.93
INGRS	29,579,100	1,446,942,690	2.04
INOX	55,852,932	7,795,709,100	0.72
INSET	40,270,825	615,999,966	6.54
INSURE	1,000	10,000,000	0.01
INTUCH	176,601,531	3,206,598,547	5.51
IP	3,977,494	298,010,524	1.33
IRC	1,296,528	200,000,000	0.65
IRCP	19,766,654	413,301,677	4.78
IRPC	1,612,636,617	20,434,419,246	7.89
IT	2,157,588	366,398,859	0.59
ITD	278,320,927	5,279,868,944	5.27
ITEL	37,053,001	1,247,165,194	2.97
IVL	384,531,965	5,614,551,908	6.85
J	2,637,922	929,068,467	0.28
JAK	1,333,810	320,000,000	0.42
JAS	426,673,636	8,592,816,071	4.97
JCK	66,726,196	2,171,294,479	3.07
JCKH	32,496,617	1,040,686,841	3.12
JCKH-W1	2,072,239	223,465,141	0.93
JCK-W6	17,571,325	1,073,369,142	1.64
JCT	205,700	13,500,000	1.52
JKN	3,696,482	607,498,256	0.61
JMART	44,805,258	1,032,583,940	4.34
JMART-W3	1,904,740	27,159,669	7.01
JMART-W4	955,560	48,364,596	1.98
JMART-W5	1,223,913	50,983,631	2.4
JMT	43,923,817	1,116,219,308	3.94

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JMT-W3	259,329	98,394,501	0.26
JR	916,500	760,000,000	0.12
JSP	27,369,312	4,200,000,000	0.65
JTS	2,107,170	706,457,300	0.3
JUBILE	847,147	174,273,125	0.49
JUTHA	3,222,429	422,210,411	0.76
J-W1	115,817	21,218,947	0.55
JWD	16,798,374	1,019,999,943	1.65
K	956,562	359,999,536	0.27
KAMART	19,283,433	879,998,016	2.19
KASET	1,303,426	278,000,000	0.47
KBANK	437,991,620	2,369,327,593	18.49
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	73,468,807	1,181,424,296	6.22
KCM	1,638,850	680,000,000	0.24
KDH	4,200	19,384,226	0.02
KEX	14,828,781	1,740,000,000	0.85
KGI	148,423,397	1,991,763,130	7.45
KIAT	20,856,735	3,090,408,680	0.67
KISS	1,283,568	600,000,000	0.21
KK	1,491,987	230,000,000	0.65
KKC	6,957,532	1,500,000,000	0.46
KKP	53,630,107	846,751,109	6.33
KOOL	9,158,943	792,000,000	1.16
KSL	111,601,206	4,410,232,619	2.53
KTB	626,825,124	13,976,061,250	4.48
KTB-P	2,060	5,500,000	0.04
KTC	203,574,736	2,578,334,070	7.9
KTIS	31,732,109	3,860,000,010	0.82
KUMWEL	4,264,613	430,000,000	0.99
KUN	3,832,801	686,399,924	0.56
K-W1	662,300	119,999,588	0.55
KWC	100	6,000,000	0
KWG	3,724,009	1,317,059,260	0.28
KWM	2,628,182	420,000,000	0.63
KWM-W1	4,055,740	139,998,338	2.9
KYE	92,290	19,800,000	0.47
L&E	13,364,474	492,040,074	2.72
LALIN	20,431,151	924,999,441	2.21
LANNA	33,772,114	524,999,679	6.43
LDC	2,669,501	600,000,000	0.44
LEE	16,974,489	922,180,251	1.84
LEO	8,480,757	320,000,000	2.65
LH	1,975,000,608	11,949,713,176	16.53

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
LHFG	91,670,446	21,183,660,594	0.43
LHK	8,109,751	383,000,000	2.12
LIT	927,642	221,449,456	0.42
LIT-W1	3,342,826	157,100,152	2.13
LOXLEY	116,578,757	2,264,954,920	5.15
LPH	19,040,189	750,000,000	2.54
LPN	60,078,345	1,475,698,768	4.07
LRH	55,370	166,682,701	0.03
LST	9,590,170	820,000,000	1.17
M	10,483,865	920,878,100	1.14
MACO	598,685,661	5,411,981,414	11.06
MACO-W3	141,454,727	1,352,970,440	10.46
MAJOR	43,433,365	894,667,502	4.85
MAKRO	16,150,386	4,800,000,000	0.34
MALEE	6,703,919	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	3,939,548	191,895,141	2.05
MBK	115,565,374	1,747,404,643	6.61
MBKET	3,019,324	570,814,500	0.53
MBK-W1	452,017	37,840,107	1.19
MBK-W2	1,372,936	46,329,729	2.96
MC	11,224,741	800,000,000	1.4
M-CHAI	10,100	16,000,000	0.06
MCOT	2,443,332	687,099,210	0.36
MCS	61,362,988	477,000,000	12.86
MDX	9,572,126	475,593,142	2.01
MEGA	78,951,544	871,869,508	9.06
MENA	3,846,746	734,000,000	0.52
META	14,099,885	1,467,175,658	0.96
META-W5	4,852,593	312,530,849	1.55
METCO	191,858	20,898,100	0.92
MFC	1,645,540	125,615,708	1.31
MFEC	9,094,755	441,453,555	2.06
MGT	3,709,911	400,000,000	0.93
MICRO	9,896,998	935,000,000	1.06
MIDA	18,484,594	2,504,095,687	0.74
MILL	18,892,917	4,629,735,953	0.41
MILL-W4	27,339,406	405,440,911	6.74
MILL-W6	8,759,257	868,069,302	1.01
MINT	445,165,638	5,199,034,495	8.56
MINT-W7	34,816,708	222,079,701	15.68
MINT-W8	4,818,797	176,113,665	2.74
MINT-W9	6,153,608	161,889,321	3.8

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
MITSIB	2,766,299	750,374,357	0.37
MJD	3,273,964	860,411,939	0.38
MK	8,397,472	1,091,205,066	0.77
ML	13,714,960	1,064,797,263	1.29
MODERN	9,503,695	750,000,000	1.27
MONO	10,213,851	3,471,054,038	0.29
MOONG	1,089,201	168,722,633	0.65
MORE	580,295,375	6,530,871,595	8.89
MORE-W2	10,739,531	543,354,319	1.98
MPIC	80,600	1,300,119,176	0.01
MSC	1,596,210	360,000,000	0.44
MTC	117,184,536	2,120,000,000	5.53
MTI	68,858	59,000,000	0.12
MUD	831,590	1,053,386,750	0.08
MVP	3,898,381	200,000,000	1.95
MVP-W1	1,488,950	99,999,969	1.49
NBC	2,166,398	1,124,417,300	0.19
NC	5,657	14,951,000	0.04
NCAP	10,550,749	900,000,000	1.17
NCH	41,445,360	1,245,283,691	3.33
NCL	8,793,651	454,152,248	1.94
NDR	4,470,331	337,523,814	1.32
NEP	67,467,267	2,325,380,588	2.9
NER	18,069,265	1,645,310,946	1.1
NER-W1	1,468,332	202,688,989	0.72
NETBAY	3,592,714	200,000,000	1.8
NEW	1,086	10,000,000	0.01
NEWS	1,886,520,454	75,650,197,648	2.49
NEX	31,682,106	1,674,452,510	1.89
NEX-W2	3,935,551	223,380,898	1.76
NFC	193,964	1,087,833,056	0.02
NFC-W1	33,173	108,781,159	0.03
NINE	77,470,538	365,549,286	21.19
NKI	142,769	35,000,000	0.41
NMG	28,889,818	4,067,970,362	0.71
NNCL	69,967,739	2,048,254,862	3.42
NOBLE	43,939,687	1,369,413,525	3.21
NOBLE-W2	8,786,730	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	14,677,927	1,410,010,250	1.04
NRF-W1	319,275	67,787,469	0.47
NSI	1,089,925	13,900,000	7.84
NSL	14,210,693	300,000,000	4.74
NTV	445,993	160,000,000	0.28

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
NUSA	244,679,832	8,041,082,611	3.04
NUSA-W4	38,432,617	1,909,339,415	2.01
NVD	51,484,500	1,380,600,017	3.73
NWR	100,694,292	2,585,481,515	3.89
NYT	15,643,963	1,240,000,000	1.26
OCC	239,490	60,000,000	0.4
OCEAN	8,963,084	1,206,449,039	0.74
OCEAN-W3	6,724,050	603,224,281	1.11
OGC	633,100	21,330,715	2.97
OHTL	275,300	15,097,800	1.82
OISHI	1,072,660	375,000,000	0.29
OR	252,191,443	12,000,000,000	2.1
ORI	84,285,808	2,452,862,453	3.44
OSP	134,683,066	3,003,750,000	4.48
OTO	12,227,224	280,000,000	4.37
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	7,706,456	1,000,000,000	0.77
PAE	58,057,800	2,770,889,766	2.1
PAF	3,573,126	540,000,000	0.66
PAP	8,542,500	660,000,000	1.29
PATO	1,773,180	142,372,000	1.25
PB	142,410	450,000,000	0.03
PCSGH	795,400	1,525,000,000	0.05
PDG	2,170,026	270,000,000	0.8
PDI	3,966,498	288,868,567	1.37
PDI-W2	4,066	-	-
PDJ	12,227,421	539,026,606	2.27
PE	7,549,600	800,000,000	0.94
PERM	46,047,400	750,011,500	6.14
PERM-W1	8,032,100	249,988,500	3.21
PF	880,981,343	9,534,584,066	9.24
PG	3,400,167	96,000,000	3.54
PHOL	7,771,794	202,500,232	3.84
PICO	268,029	215,294,559	0.12
PIMO	6,765,003	616,465,661	1.1
PIMO-W2	1,673,847	176,131,436	0.95
PJW	9,076,520	574,079,945	1.58
PJW-W1	680,674	191,357,566	0.36
PK	2,675,893	520,756,281	0.51
PL	22,027,786	596,509,825	3.69
PLANB	132,198,272	3,882,568,101	3.4
PLANET	31,283,950	374,999,997	8.34
PLAT	120,504,908	2,800,000,000	4.3
PLE	18,501,013	1,361,817,957	1.36

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
PM	15,694,076	598,245,300	2.62
PMTA	386,860	101,200,000	0.38
POLAR	26,550,107	8,514,951,720	0.31
POMPUI	767,000	500,489,990	0.15
PORT	5,204,961	607,199,911	0.86
PORT-W1	182,510	45,999,955	0.4
POST	510,850	500,000,000	0.1
PPM	9,188,116	422,000,100	2.18
PPP	3,993,900	300,000,000	1.33
PPPM	22,679,652	2,064,199,428	1.1
PPPM-W4	2,467,593	228,834,647	1.08
PPS	36,162,612	859,855,142	4.21
PR9	6,558,424	786,300,000	0.83
PRAKIT	1,474,490	60,450,262	2.44
PRAPAT	6,827,350	340,000,000	2.01
PREB	1,692,812	308,676,462	0.55
PRECHA	446,900	336,000,000	0.13
PRG	506,502	600,000,000	0.08
PRIME	21,374,550	4,254,485,515	0.5
PRIN	17,344,431	1,220,011,755	1.42
PRINC	2,926,400	3,808,570,502	0.08
PRM	53,292,712	2,500,000,000	2.13
PRO	32,075,309	2,025,092,206	1.58
PROEN	2,349,715	316,000,000	0.74
PROS	5,062,062	540,000,000	0.94
PROUD	333,850	641,469,040	0.05
PSH	49,499,077	2,188,504,922	2.26
PSL	151,121,310	1,559,291,862	9.69
PSTC	36,722,516	2,371,949,580	1.55
PT	13,249,656	283,888,942	4.67
PTG	69,086,244	1,670,000,000	4.14
PTL	48,281,296	900,000,000	5.36
PTT	1,495,512,729	28,562,996,250	5.24
PTTEP	233,912,526	3,969,985,400	5.89
PTTGC	413,758,099	4,508,849,117	9.18
PYLON	18,102,259	749,873,396	2.41
Q-CON	1,135,267	400,000,000	0.28
QH	811,592,537	10,714,381,645	7.57
QLT	1,393,315	98,568,485	1.41
QTC	14,188,651	341,092,557	4.16
RAM	55,000	240,000,000	0.02
RATCH	75,946,480	1,450,000,000	5.24
RBF	81,946,910	2,000,000,000	4.1
RCL	60,838,210	828,750,000	7.34
RICHY	2,082,678	1,238,454,634	0.17
RJH	15,016,500	300,000,000	5.01

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
RML	118,524,938	4,172,484,127	2.84
ROCK	11,225	20,000,000	0.06
ROH	21,735	93,750,000	0.02
ROJNA	21,282,293	2,020,461,863	1.05
RP	2,729,646	200,811,609	1.36
RPC	45,970,513	1,304,664,125	3.52
RPH	7,083,852	546,000,000	1.3
RS	38,718,065	972,496,946	3.98
RSP	3,230,900	743,000,000	0.43
RS-W4	6,625,541	191,490,733	3.46
RT	3,737,327	1,100,000,000	0.34
RWI	5,020,493	636,365,186	0.79
RWI-W2	12,359,952	318,151,407	3.88
S	196,139,223	6,853,719,395	2.86
S & J	176,795	149,930,828	0.12
S11	6,084,283	613,000,000	0.99
SA	40,144,034	1,185,645,690	3.39
SAAM	2,617,758	300,000,000	0.87
SABINA	4,283,930	347,500,000	1.23
SABUY	36,953,481	1,026,505,000	3.6
SABUY-W1	2,923,073	102,650,408	2.85
SAFARI	38,821,556	2,871,210,921	1.35
SAK	26,701,583	2,096,000,000	1.27
SALEE	4,004,380	1,520,484,068	0.26
SAM	16,177,000	1,045,125,093	1.55
SAMART	14,950,437	1,006,504,143	1.49
SAMART-W3	3,549,323	167,711,498	2.12
SAMCO	6,589,069	641,800,446	1.03
SAMTEL	5,167,237	618,000,000	0.84
SAMTEL-W1	719,017	102,998,131	0.7
SANKO	3,472,678	308,543,870	1.13
SAPPE	2,887,895	306,086,680	0.94
SAT	49,117,596	425,193,894	11.55
SAUCE	366,600	360,000,000	0.1
SAWAD	129,106,215	1,373,152,393	9.4
SAWAD-W2	1,926,977	54,923,477	3.51
SAWANG	104,500	24,000,000	0.44
SC	98,773,156	4,188,272,768	2.36
SCB	302,388,070	3,395,632,678	8.91
SCB-P	1,100	3,559,520	0.03
SCC	134,747,449	1,200,000,000	11.23
SCCC	4,564,497	298,000,000	1.53
SCG	216,955	955,000,000	0.02
SCGP	151,599,736	4,292,920,200	3.53
SCI	24,841,601	750,000,000	3.31
SCM	27,416,139	600,000,000	4.57

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SCN	14,277,975	1,200,000,000	1.19
SCP	9,719,707	300,000,000	3.24
SDC	39,843,400	11,523,906,424	0.35
SDC-W1	1,571,050	1,731,043,303	0.09
SE	2,049,938	623,997,989	0.33
SEAFCO	10,619,940	739,707,908	1.44
SEAOIL	3,980,089	649,507,473	0.61
SECURE	248,312	102,741,000	0.24
SE-ED	2,282,563	391,944,418	0.58
SELIC	1,271,071	457,997,899	0.28
SENA	39,437,752	1,435,945,103	2.75
SF	74,624,422	2,131,920,931	3.5
SFLEX	18,079,726	820,000,000	2.2
SFP	19,652	21,000,000	0.09
SFT	2,842,700	440,000,000	0.65
SGF	16,579,065	1,310,000,000	1.27
SGP	40,421,874	1,837,863,000	2.2
SHANG	45,663	130,000,000	0.04
SHR	224,262,469	3,593,640,000	6.24
SIAM	14,802,561	593,125,849	2.5
SICT	3,868,835	400,000,000	0.97
SIMAT	6,857,806	648,564,609	1.06
SIMAT-W3	271,821	37,811,271	0.72
SIMAT-W5	3,725,505	159,347,695	2.34
SINGER	9,403,392	498,151,028	1.89
SINGER-W2	412,680	34,858,709	1.18
SIRI	666,744,443	14,876,654,320	4.48
SIS	13,250,372	350,198,655	3.78
SISB	3,488,800	940,000,000	0.37
SITHAI	48,307,401	2,709,904,800	1.78
SK	3,386,111	460,000,000	0.74
SKE	10,415,434	1,116,000,000	0.93
SKN	25,691,600	800,000,000	3.21
SKR	18,804,441	1,999,328,649	0.94
SKY	5,906,057	616,266,575	0.96
SLM	1,982,541	256,155,401	0.77
SLP	15,653,203	1,200,000,000	1.3
SMART	1,951,344	920,000,480	0.21
SMD	7,713,586	214,000,000	3.6
SMIT	8,227,700	530,000,000	1.55
SMK	1,975,238	200,000,000	0.99
SMPC	7,422,376	535,506,333	1.39
SMT	25,610,949	836,479,381	3.06
SMT-W3	5,996,102	209,119,366	2.87
SNC	10,002,058	362,220,339	2.76
SNNP	5,467,603	960,000,000	0.57

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SNP	611,988	490,408,365	0.12
SNP-W2	27,603	24,520,282	0.11
SO	2,645,960	371,999,971	0.71
SOLAR	36,774,381	544,124,723	6.76
SONIC	21,024,139	550,000,000	3.82
SONIC-W1	5,326,507	274,994,948	1.94
SORKON	4,012,700	323,400,000	1.24
SPA	9,731,886	854,999,928	1.14
SPACK	3,967,611	300,000,000	1.32
SPALI	159,239,515	2,143,079,330	7.43
SPC	445,034	330,000,000	0.13
SPCG	43,512,645	1,055,790,000	4.12
SPG	478,700	345,000,000	0.14
SPI	1,100,208	571,890,666	0.19
SPRC	235,914,784	4,335,902,125	5.44
SPVI	7,308,342	400,000,000	1.83
SQ	26,286,272	1,148,517,200	2.29
SR	1,782,600	676,700,000	0.26
SRICHA	4,232,650	309,879,000	1.37
SSC	188,286	265,900,484	0.07
SSF	3,942,970	269,999,000	1.46
SSP	13,875,158	1,014,199,683	1.37
SSP-W1	944,655	101,419,874	0.93
SSP-W2	4,084,962	253,549,180	1.61
SSSC	9,122,230	639,997,880	1.43
SST	2,893,394	526,456,436	0.55
STA	138,586,990	1,535,999,998	9.02
STANLY	3,755,720	76,625,000	4.9
STAR	431,579	340,909,972	0.13
STARK	262,319,852	11,906,404,956	2.2
STARK-W1	98,784,845	3,968,798,733	2.49
STC	1,196,900	568,000,000	0.21
STEC	94,297,497	1,525,106,540	6.18
STECH	2,847,499	725,000,000	0.39
STGT	128,947,865	2,863,261,410	4.5
STHAI	7,205,591	1,633,859,004	0.44
STI	1,267,888	268,000,000	0.47
STOWER	416,388,164	26,325,051,760	1.58
STOWER-W3	387,430,944	13,162,525,880	2.94
STPI	46,233,347	1,624,831,478	2.85
SUC	1,130,131	300,000,000	0.38
SUN	15,385,378	644,997,425	2.39
SUPER	1,048,403,757	27,349,473,107	3.83
SUSCO	17,933,715	1,100,005,556	1.63
SUTHA	15,218,400	300,000,000	5.07
SVH	30,457	100,000,000	0.03

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
SVI	13,667,068	2,170,616,326	0.63
SVOA	22,309,800	707,000,000	3.16
SWC	3,054,116	322,733,200	0.95
SWC-W1	126,800	127,253,798	0.1
SYMC	559,039	433,654,887	0.13
SYNEX	16,054,916	847,361,206	1.89
SYNTEC	46,571,800	1,600,000,000	2.91
T	882,144,645	10,948,438,156	8.06
TACC	53,885,918	608,000,000	8.86
TAE	2,429,662	1,000,000,000	0.24
TAKUNI	17,447,688	800,000,236	2.18
TAPAC	8,911,873	411,863,901	2.16
TAPAC-W4	3,904,175	205,931,725	1.9
TASCO	80,554,633	1,578,361,570	5.1
TBSP	46,610	204,220,357	0.02
TC	6,612,600	330,000,000	2
TCAP	81,662,005	1,165,116,577	7.01
TCC	23,646,879	1,279,416,355	1.85
TCCC	689,602	584,714,068	0.12
TCC-W3	2,615,111	92,202,364	2.84
TCC-W4	6,735,478	369,338,742	1.82
TCC-W5	2,305,081	98,408,417	2.34
TCJ	4,938,657	105,596,336	4.68
TCMC	7,600,163	763,201,125	1
TCOAT	9,400	10,500,000	0.09
TEAM	10,047,693	637,063,385	1.58
TEAMG	7,788,264	680,000,000	1.15
TFG	22,252,664	5,607,572,768	0.4
TFG-W3	2,052,017	560,755,500	0.37
TFI	73,312,878	16,826,223,539	0.44
TFI-W1	20,768,100	3,648,776,457	0.57
TFMAMA	251,034	329,704,014	0.08
TGH	127,116	752,097,832	0.02
TGPRO	47,472,143	4,719,457,066	1.01
TGPRO-W3	51,684,508	1,944,509,396	2.66
TH	44,605,348	965,035,922	4.62
THAI	62,792,694	2,182,771,917	2.88
THANA	304,768	253,212,000	0.12
THANI	162,484,760	5,663,028,199	2.87
THCOM	24,546,507	1,096,101,954	2.24
THE	17,478,926	1,102,061,385	1.59
THG	25,668,234	849,080,000	3.02
THIP	12,893,371	89,999,686	14.33
THL	2,278,146	1,589,338,273	0.14
THMUI	8,727,800	340,000,000	2.57
THRE	78,744,753	4,214,993,832	1.87

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
THREL	17,009,282	600,000,000	2.83
TIDLOR	41,714,809	2,318,984,570	1.8
TIGER	90,700	460,000,000	0.02
TIPCO	12,055,645	482,579,640	2.5
TIPH	3,105,451	594,292,336	0.52
TISCO	85,187,243	800,645,624	10.64
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	95,974,446	1,380,000,000	6.95
TKS	9,044,150	462,226,467	1.96
TKT	7,468,697	237,780,000	3.14
TM	4,194,234	307,999,987	1.36
TMC	711,899	458,773,722	0.16
TMD	3,402,126	150,000,000	2.27
TMI	2,557,910	671,440,890	0.38
TMILL	3,073,349	398,664,061	0.77
TMT	15,696,398	870,758,034	1.8
TMW	433,801	39,900,000	1.09
TNDT	4,234,011	220,683,870	1.92
TNH	1,033,215	180,000,000	0.57
TNITY	2,867,892	214,404,846	1.34
TNL	931,100	120,000,000	0.78
TNP	6,981,503	800,000,000	0.87
TNPC	4,715,318	319,516,823	1.48
TNR	366,400	300,000,000	0.12
TOA	24,412,491	2,029,000,000	1.2
TOG	10,901,800	474,318,000	2.3
TOP	168,992,546	2,040,027,873	8.28
TOPP	57,200	6,000,000	0.95
TPA	264,600	121,500,000	0.22
TPAC	9,611,301	326,549,999	2.94
TPBI	666,100	416,879,900	0.16
TPCH	1,833,601	401,200,000	0.46
TPCS	1,696,100	108,000,000	1.57
TPIPL	314,939,466	19,126,500,000	1.65
TPIPP	164,279,478	8,400,000,000	1.96
TPLAS	5,013,385	270,000,000	1.86
TPOLY	6,398,049	572,759,484	1.12
TPP	54,200	37,500,000	0.14
TPS	1,365,540	335,999,872	0.41
TQM	6,363,842	300,000,000	2.12
TQR	467,369	230,000,000	0.2
TR	2,845,563	201,600,000	1.41
TRC	242,373,267	9,587,146,838	2.53
TRITN	329,508,005	11,127,551,934	2.96

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
TRT	3,609,732	308,008,272	1.17
TRU	5,176,223	595,046,931	0.87
TRUBB	9,762,434	681,479,688	1.43
TRUE	1,987,965,526	33,368,195,301	5.96
TSC	12,557,500	259,800,000	4.83
TSE	23,776,213	2,117,716,281	1.12
TSF	184,719,563	6,908,046,505	2.67
TSI	89,325,880	1,902,913,766	4.69
TSR	2,076,238	549,682,133	0.38
TSTE	53,990	383,327,181	0.01
TSTH	116,431,314	8,421,540,848	1.38
TTA	153,186,974	1,822,464,564	8.41
TTB	2,099,781,008	96,409,416,880	2.18
TTCL	16,379,536	616,000,043	2.66
TTI	24,028	50,000,000	0.05
TTT	324,838	57,840,000	0.56
TTW	211,289,341	3,990,000,000	5.3
TU	681,751,647	4,771,815,496	14.29
TVD	25,786,308	895,414,919	2.88
TVI	1,799,140	303,000,000	0.59
TVO	35,810,719	808,610,985	4.43
TVT	11,526,997	800,030,075	1.44
TWP	7,249,033	270,000,000	2.68
TWPC	43,431,748	880,420,930	4.93
TWZ	268,183,903	14,893,427,941	1.8
TYCN	40,270,680	596,748,900	6.75
U	383,472,186	5,613,717,564	6.83
UAC	5,985,887	667,606,199	0.9
UBIS	11,592,020	227,999,991	5.08
UEC	14,929,600	570,510,600	2.62
UKEM	42,170,861	1,236,281,351	3.41
UMI	8,978,875	836,504,741	1.07
UMS	850,365	1,145,199,594	0.07
UNIQ	26,523,765	1,081,016,253	2.45
UOBKH	1,111,082	502,448,570	0.22
UP	105,606	25,000,000	0.42
U-P	429,461,576	26,205,452,290	1.64
UPA	137,869,672	10,130,342,925	1.36
UPF	28,049	7,500,000	0.37
UPOIC	1,418,142	324,050,000	0.44
UREKA	10,271,173	889,755,780	1.15
UREKA-W2	6,745,658	295,381,326	2.28
UT	2,100	45,000,000	0
UTP	35,953,072	650,000,000	5.53
UV	44,652,007	1,911,926,537	2.34
UVAN	17,293,045	940,000,000	1.84

Source: The Stock Exchange of Thailand

Date: 13 Sep 2021

NVDR Daily Outstanding Report

Symbol	Thai NVDR's investment	Paid Up Capital Shares	% of Paid Up Capital
U-W4	930,371,517	141,895,485,954	0.66
VARO	3,365	99,902,123	0
VCOM	1,929,900	307,005,200	0.63
VGI	403,364,239	8,611,165,708	4.68
VGI-W2	42,213,225	1,661,334,814	2.54
VIBHA	41,209,055	13,575,865,582	0.3
VIBHA-W3	52,246,669	1,011,623,932	5.16
VIH	8,102,717	570,665,433	1.42
VL	17,314,378	800,000,000	2.16
VL-W1	6,171,450	399,999,337	1.54
VNG	8,355,861	1,735,237,480	0.48
VNT	22,286,275	1,185,193,444	1.88
VPO	7,714,826	940,000,000	0.82
VRANDA	3,375,500	319,681,672	1.06
W	20,498,661	813,913,390	2.52
WACOAL	20,713	120,000,000	0.02
WAVE	14,267,113	785,261,701	1.82
WAVE-W2	3,150,200	158,655,054	1.99
WGE	1,228,511	600,000,000	0.2
WHA	909,946,099	14,946,834,679	6.09
WHAUP	52,585,346	3,825,000,000	1.37
WICE	41,548,975	651,899,500	6.37
WIIK	24,223,084	837,668,731	2.89
WIIK-W2	8,653,300	124,971,656	6.92
WIN	8,887,896	561,144,020	1.58
WINMED	3,849,103	400,000,000	0.96
WINNER	7,506,101	400,000,000	1.88
WORK	20,625,224	441,560,485	4.67
WORLD	1,240,020	7,296,755,699	0.02
WP	4,421,078	518,500,000	0.85
WPH	524,502	600,000,000	0.09
W-W5	419,251,068	4,883,479,841	8.59
XO	6,428,926	424,764,377	1.51
XPG	145,527,901	8,597,010,215	1.69
XPG-W4	6,157,424	324,734,110	1.9
YGG	1,125,035	180,000,000	0.63
YUASA	790,505	107,625,000	0.73
ZEN	1,304,520	300,000,000	0.43
ZIGA	4,662,476	497,193,400	0.94
ZIGA-W1	2,479,566	242,522,227	1.02